

Lawrence County Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
COMMISSIONERS								
A00-01A-001-000	Salaries Officials	\$217,500.00	\$16,693.86	\$16,693.86	\$200,806.14	\$0.00	\$200,806.14	7.68%
A00-01A-002-000	Salaries	\$180,559.00	\$8,502.64	\$8,502.64	\$172,056.36	\$0.00	\$172,056.36	4.71%
A00-01A-003-000	Supplies	\$6,695.00	\$425.95	\$425.95	\$6,269.05	\$6,269.05	\$0.00	100.00%
A00-01A-004-000	Equipment	\$12,000.00	\$1,962.99	\$1,962.99	\$10,037.01	\$0.00	\$10,037.01	16.36%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
A00-01A-007-000	Travel	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
A00-01A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-01A-009-000	Professional Service	\$50,000.00	\$1,500.00	\$1,500.00	\$48,500.00	\$31,500.00	\$17,000.00	66.00%
A00-01A-010-000	Legal Counsel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
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	\$55,730.00	\$3,473.99	\$3,473.99	\$52,256.01	\$0.00	\$52,256.01	6.23%
A00-01A-080-084	PERS/COMM/BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-01A-082-000	HEALTH INSURANCE / COM	\$119,370.00	\$7,663.08	\$7,663.08	\$111,706.92	\$3,705.50	\$108,001.42	9.52%
A00-01A-083-000	MEDICARE	\$5,780.00	\$350.47	\$350.47	\$5,429.53	\$0.00	\$5,429.53	6.06%
A00-01A-099-000	Recreation	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
	COMMISSIONERS Totals:	\$743,634.00	\$40,572.98	\$40,572.98	\$703,061.02	\$105,974.55	\$597,086.47	19.71%
PROSECUTOR								
A00-01E-001-000	Salaries Officials	\$85,851.00	\$6,603.92	\$6,603.92	\$79,247.08	\$0.00	\$79,247.08	7.69%
A00-01E-002-000	Salaries	\$725,000.00	\$50,521.20	\$50,521.20	\$674,478.80	\$0.00	\$674,478.80	6.97%
A00-01E-002-011	Secret Service Agent Sal	\$64,388.25	\$4,952.94	\$4,952.94	\$59,435.31	\$0.00	\$59,435.31	7.69%
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	\$25,000.00	\$743.01	\$743.01	\$24,256.99	\$10,256.99	\$14,000.00	44.00%
A00-01E-004-000	Equipment	\$20,000.00	\$330.50	\$330.50	\$19,669.50	\$4,369.50	\$15,300.00	23.50%
A00-01E-006-000	Contract Services	\$12,500.00	\$792.00	\$792.00	\$11,708.00	\$6,708.00	\$5,000.00	60.00%
A00-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01E-011-002	Prisoner Return Expenses	\$7,500.00	\$638.75	\$638.75	\$6,861.25	\$0.00	\$6,861.25	8.52%
A00-01E-061-070	TRANSFERS OUT - B30 MA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-01E-061-071	TRANSFERS OUT - B35 MA	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
A00-01E-061-072	TRANSFERS OUT- B39 MAT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-01E-061-073	TRANSFERS OUT - C39 MA	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$33,500.00	0.00%
A00-01E-080-000	PERS	\$122,540.00	\$9,155.26	\$9,155.26	\$113,384.74	\$0.00	\$113,384.74	7.47%
A00-01E-081-000	Worker's Comp	\$4,213.55	\$0.00	\$0.00	\$4,213.55	\$0.00	\$4,213.55	0.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-01E-082-000	HEALTH INSURANCE / PRO	\$335,000.00	\$30,165.50	\$30,165.50	\$304,834.50	\$0.00	\$304,834.50	9.00%
A00-01E-083-000	MEDICARE	\$12,700.00	\$850.98	\$850.98	\$11,849.02	\$0.00	\$11,849.02	6.70%
A00-01E-098-000	Allowance	\$42,925.50	\$42,925.50	\$42,925.50	\$0.00	\$0.00	\$0.00	100.00%
A00-01E-119-000	GRAND JURY EXPENSES	\$10,000.00	\$442.03	\$442.03	\$9,557.97	\$3,209.75	\$6,348.22	36.52%
A00-01E-123-000	Special Prosecutor	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	PROSECUTOR Totals:	\$1,601,618.30	\$148,121.59	\$148,121.59	\$1,453,496.71	\$24,544.24	\$1,428,952.47	10.78%
BUREAU OF INSPECTION								
A00-01H-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUREAU OF INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT								
A00-02B-001-000	Salary Official	\$20,970.00	\$1,612.80	\$1,612.80	\$19,357.20	\$0.00	\$19,357.20	7.69%
A00-02B-002-000	Salaries	\$318,000.00	\$24,861.20	\$24,861.20	\$293,138.80	\$0.00	\$293,138.80	7.82%
A00-02B-003-000	Supplies	\$7,010.24	\$0.00	\$0.00	\$7,010.24	\$0.00	\$7,010.24	0.00%
A00-02B-004-000	Equipment	\$10,098.00	\$2,627.00	\$2,627.00	\$7,471.00	\$471.00	\$7,000.00	30.68%
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	\$32,006.32	\$517.96	\$517.96	\$31,488.36	\$13,488.36	\$18,000.00	43.76%
A00-02B-007-000	Travel	\$10,182.88	\$0.00	\$0.00	\$10,182.88	\$2,682.88	\$7,500.00	26.35%
A00-02B-011-000	Other Expenses	\$9,282.15	\$2,080.28	\$2,080.28	\$7,201.87	\$2,201.87	\$5,000.00	46.13%
A00-02B-080-000	PERS / COMMON PLEAS C	\$47,460.00	\$3,684.24	\$3,684.24	\$43,775.76	\$0.00	\$43,775.76	7.76%
A00-02B-081-000	Worker's Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-082-000	HEALTH INSURANCE / COM	\$184,000.00	\$11,851.70	\$11,851.70	\$172,148.30	\$0.00	\$172,148.30	6.44%
A00-02B-083-000	MEDICARE	\$4,920.00	\$358.36	\$358.36	\$4,561.64	\$0.00	\$4,561.64	7.28%
A00-02B-094-000	Witness Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A00-02B-095-000	Juror Fees	\$27,500.00	\$70.00	\$70.00	\$27,430.00	\$0.00	\$27,430.00	0.25%
A00-02B-096-000	Transcripts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02B-097-000	Foreign Judges	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	COMMON PLEAS COURT Totals:	\$683,179.59	\$47,663.54	\$47,663.54	\$635,516.05	\$18,844.11	\$616,671.94	9.74%
DOMESTIC RELATIONS								
A00-02C-002-000	Salaries	\$156,500.00	\$12,211.20	\$12,211.20	\$144,288.80	\$0.00	\$144,288.80	7.80%
A00-02C-004-000	Equipment	\$5,243.68	\$0.00	\$0.00	\$5,243.68	\$4,743.68	\$500.00	90.46%
A00-02C-080-000	PERS / DOMESTIC RELATIO	\$21,910.00	\$1,628.46	\$1,628.46	\$20,281.54	\$0.00	\$20,281.54	7.43%
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	\$47,500.00	\$3,126.12	\$3,126.12	\$44,373.88	\$0.00	\$44,373.88	6.58%
A00-02C-083-000	MEDICARE	\$2,270.00	\$175.02	\$175.02	\$2,094.98	\$0.00	\$2,094.98	7.71%
	DOMESTIC RELATIONS Totals:	\$233,423.68	\$17,140.80	\$17,140.80	\$216,282.88	\$4,743.68	\$211,539.20	9.38%
PROBATE COURT								
A00-02D-001-000	Salary Official	\$10,500.00	\$806.40	\$806.40	\$9,693.60	\$0.00	\$9,693.60	7.68%
A00-02D-002-000	Salaries	\$108,000.00	\$8,011.94	\$8,011.94	\$99,988.06	\$0.00	\$99,988.06	7.42%
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	\$58,100.00	\$0.00	\$0.00	\$58,100.00	\$58,100.00	\$0.00	100.00%
A00-02D-080-000	PERS / PROBATE COURT	\$16,590.00	\$1,217.94	\$1,217.94	\$15,372.06	\$0.00	\$15,372.06	7.34%
A00-02D-081-000	Worker's Comp	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
A00-02D-082-000	HEALTH INSURANCE / PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02D-083-000	MEDICARE	\$1,720.00	\$119.54	\$119.54	\$1,600.46	\$0.00	\$1,600.46	6.95%

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
PROBATE COURT Totals:		\$195,840.00	\$10,155.82	\$10,155.82	\$185,684.18	\$58,100.00	\$127,584.18	34.85%
CLERK OF COURT								
A00-02E-001-000	Salary Official	\$69,329.00	\$5,333.00	\$5,333.00	\$63,996.00	\$0.00	\$63,996.00	7.69%
A00-02E-002-000	Salaries	\$227,500.00	\$13,142.40	\$13,142.40	\$214,357.60	\$0.00	\$214,357.60	5.78%
A00-02E-003-000	Supplies	\$10,029.98	\$29.98	\$29.98	\$10,000.00	\$0.00	\$10,000.00	0.30%
A00-02E-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-006-000	Contract Service	\$50,000.00	\$121.50	\$121.50	\$49,878.50	\$5,940.50	\$43,938.00	12.12%
A00-02E-007-000	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-02E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A00-02E-080-000	PERS / CLERK OF COURTS	\$41,560.00	\$2,573.73	\$2,573.73	\$38,986.27	\$0.00	\$38,986.27	6.19%
A00-02E-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-02E-082-000	INSURANCE / CLERK OF C	\$135,500.00	\$22,067.50	\$22,067.50	\$113,432.50	\$113,432.50	\$0.00	100.00%
A00-02E-083-000	MEDICARE	\$4,310.00	\$267.34	\$267.34	\$4,042.66	\$0.00	\$4,042.66	6.20%
CLERK OF COURT Totals:		\$560,728.98	\$43,535.45	\$43,535.45	\$517,193.53	\$119,373.00	\$397,820.53	29.05%
CORONER								
A00-02F-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-080-000	PERS / CORONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-081-000	WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-082-000	HEALTH INSURANCE / COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CORONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT								
A00-02G-001-000	Salary Official	\$37,500.00	\$2,846.16	\$2,846.16	\$34,653.84	\$0.00	\$34,653.84	7.59%
A00-02G-002-000	Salaries	\$373,590.00	\$27,220.62	\$27,220.62	\$346,369.38	\$0.00	\$346,369.38	7.29%
A00-02G-003-000	Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
A00-02G-004-000	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
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	\$75,000.00	\$4,886.48	\$4,886.48	\$70,113.52	\$60,113.52	\$10,000.00	86.67%
A00-02G-080-000	COUNTY COURT PERS	\$57,560.00	\$4,032.75	\$4,032.75	\$53,527.25	\$0.00	\$53,527.25	7.01%
A00-02G-081-000	Worker's Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A00-02G-082-000	HEALTH INSURANCE - COU	\$205,000.00	\$16,173.04	\$16,173.04	\$188,826.96	\$0.00	\$188,826.96	7.89%
A00-02G-083-000	MEDICARE	\$5,970.00	\$403.64	\$403.64	\$5,566.36	\$0.00	\$5,566.36	6.76%
A00-02G-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-091-000	Other Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02G-094-000	Witness Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-02G-095-000	Juror Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A00-02G-097-000	FOREIGN JUDGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$174.20	\$2,325.80	6.97%
	COUNTY COURT Totals:	\$772,120.00	\$55,562.69	\$55,562.69	\$716,557.31	\$66,787.72	\$649,769.59	15.85%
MUNICIPAL COURT								
A00-02H-001-000	Salary Official	\$25,000.00	\$1,900.00	\$1,900.00	\$23,100.00	\$0.00	\$23,100.00	7.60%
A00-02H-002-000	SALARIES	\$48,000.00	\$3,721.18	\$3,721.18	\$44,278.82	\$0.00	\$44,278.82	7.75%
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	\$10,220.00	\$755.98	\$755.98	\$9,464.02	\$0.00	\$9,464.02	7.40%
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	\$1,060.00	\$53.95	\$53.95	\$1,006.05	\$0.00	\$1,006.05	5.09%
A00-02H-093-000	Fines & Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-094-000	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-095-000	Juror Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02H-097-000	FOREIGN JUDGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$84,280.00	\$6,431.11	\$6,431.11	\$77,848.89	\$0.00	\$77,848.89	7.63%
JURY COMMISSION								
A00-02I-001-000	Salary Official	\$6,400.00	\$486.00	\$486.00	\$5,914.00	\$0.00	\$5,914.00	7.59%
A00-02I-003-000	Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-004-000	Equipment	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
A00-02I-006-000	Contract Service	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-008-000	Advertising & Printing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-080-000	PERS / JURY COMMISSION	\$900.00	\$68.04	\$68.04	\$831.96	\$0.00	\$831.96	7.56%
A00-02I-081-000	Worker's Comp	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A00-02I-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02I-083-000	MEDICARE	\$100.00	\$7.04	\$7.04	\$92.96	\$0.00	\$92.96	7.04%
	JURY COMMISSION Totals:	\$7,870.00	\$561.08	\$561.08	\$7,308.92	\$0.00	\$7,308.92	7.13%
ADULT PROBATION								
A00-02J-002-000	Salaries	\$450,000.00	\$32,419.08	\$32,419.08	\$417,580.92	\$0.00	\$417,580.92	7.20%
A00-02J-003-000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-02J-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$70,214.70	\$0.00	\$0.00	\$70,214.70	\$70,214.70	\$0.00	100.00%
A00-02J-012-000	UNIFORMS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A00-02J-080-000	PERS / ADULT PROBATION	\$63,000.00	\$4,348.42	\$4,348.42	\$58,651.58	\$0.00	\$58,651.58	6.90%
A00-02J-081-000	Worker's Comp	\$1,860.00	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	0.00%
A00-02J-082-000	HEALTH INSURANCE / ADU	\$170,000.00	\$9,756.08	\$9,756.08	\$160,243.92	\$0.00	\$160,243.92	5.74%
A00-02J-083-000	MEDICARE	\$6,530.00	\$451.68	\$451.68	\$6,078.32	\$0.00	\$6,078.32	6.92%
	ADULT PROBATION Totals:	\$777,104.70	\$46,975.26	\$46,975.26	\$730,129.44	\$70,214.70	\$659,914.74	15.08%
JUVENILE PROBATION								
A00-02K-002-000	Salaries	\$415,000.00	\$30,511.50	\$30,511.50	\$384,488.50	\$0.00	\$384,488.50	7.35%
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	\$8,690.00	\$8,690.00	\$42,310.00	\$42,310.00	\$0.00	100.00%
A00-02K-080-000	PERS / JUVENILE PROBATI	\$58,100.00	\$4,208.52	\$4,208.52	\$53,891.48	\$0.00	\$53,891.48	7.24%
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	\$181,650.00	\$12,903.84	\$12,903.84	\$168,746.16	\$0.00	\$168,746.16	7.10%
A00-02K-083-000	MEDICARE	\$6,020.00	\$424.16	\$424.16	\$5,595.84	\$0.00	\$5,595.84	7.05%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$711,770.00	\$56,738.02	\$56,738.02	\$655,031.98	\$42,310.00	\$612,721.98	13.92%
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	\$856,000.00	\$35,000.00	\$35,000.00	\$821,000.00	\$0.00	\$821,000.00	4.09%
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:		\$856,000.00	\$35,000.00	\$35,000.00	\$821,000.00	\$0.00	\$821,000.00	4.09%
BOARD OF ELECTIONS								
A00-03A-001-000	Salary Official	\$26,400.00	\$1,647.78	\$1,647.78	\$24,752.22	\$0.00	\$24,752.22	6.24%
A00-03A-002-000	Salaries	\$250,000.00	\$16,147.60	\$16,147.60	\$233,852.40	\$0.00	\$233,852.40	6.46%
A00-03A-002-001	Extra Employees	\$115,000.00	\$451.50	\$451.50	\$114,548.50	\$0.00	\$114,548.50	0.39%
A00-03A-003-000	Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
A00-03A-004-000	Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
A00-03A-006-000	Contract Service	\$125,000.00	\$375.00	\$375.00	\$124,625.00	\$124,625.00	\$0.00	100.00%
A00-03A-007-000	TRAVEL	\$8,000.00	\$2,095.00	\$2,095.00	\$5,905.00	\$5,905.00	\$0.00	100.00%
A00-03A-008-000	Advertising & Printing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
A00-03A-011-000	Other Expenses	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
A00-03A-080-000	PERS / BOARD OF ELECTIO	\$48,700.00	\$2,839.96	\$2,839.96	\$45,860.04	\$0.00	\$45,860.04	5.83%
A00-03A-080-001	PERS	\$16,100.00	\$354.20	\$354.20	\$15,745.80	\$0.00	\$15,745.80	2.20%
A00-03A-081-000	Worker's Comp	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A00-03A-082-000	HEALTH INSURANCE / BOA	\$105,000.00	\$8,654.46	\$8,654.46	\$96,345.54	\$0.00	\$96,345.54	8.24%
A00-03A-083-000	MEDICARE	\$4,010.00	\$239.72	\$239.72	\$3,770.28	\$0.00	\$3,770.28	5.98%
A00-03A-083-001	MEDICARE	\$2,670.00	\$6.54	\$6.54	\$2,663.46	\$0.00	\$2,663.46	0.24%
BOARD OF ELECTIONS Totals:		\$722,180.00	\$32,811.76	\$32,811.76	\$689,368.24	\$150,530.00	\$538,838.24	25.39%
MAINTENANCE & OPERATION								
A00-04A-002-000	Salaries	\$123,600.00	\$9,280.84	\$9,280.84	\$114,319.16	\$0.00	\$114,319.16	7.51%
A00-04A-003-000	Supplies	\$195,000.00	\$14,251.26	\$14,251.26	\$180,748.74	\$105,748.74	\$75,000.00	61.54%
A00-04A-004-000	Equipment	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
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	\$427,109.61	\$31,873.36	\$31,873.36	\$395,236.25	\$238,236.25	\$157,000.00	63.24%
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	\$17,310.00	\$1,269.20	\$1,269.20	\$16,040.80	\$0.00	\$16,040.80	7.33%
A00-04A-081-000	Worker's Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-04A-082-000	HEALTH INSURANCE/MAIN	\$46,350.00	\$3,126.12	\$3,126.12	\$43,223.88	\$0.00	\$43,223.88	6.74%
A00-04A-083-000	MEDICARE	\$1,800.00	\$130.78	\$130.78	\$1,669.22	\$0.00	\$1,669.22	7.27%
MAINTENANCE & OPERATION Totals:		\$822,469.61	\$59,931.56	\$59,931.56	\$762,538.05	\$343,984.99	\$418,553.06	49.11%
JAIL EXPENSES								
A00-04B-011-000	Other Expenses	\$146,000.00	\$13,597.91	\$13,597.91	\$132,402.09	\$61,402.09	\$71,000.00	51.37%
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	\$110,000.00	\$73.81	\$73.81	\$109,926.19	\$89,926.19	\$20,000.00	81.82%
A00-04B-092-000	PRISONER MEDICAL BILLS	\$200,000.00	\$9,858.00	\$9,858.00	\$190,142.00	\$190,142.00	\$0.00	100.00%
A00-04B-117-000	OUT OF COUNTY EXPENSE	\$900,000.00	\$13,975.00	\$13,975.00	\$886,025.00	\$586,025.00	\$300,000.00	66.67%
JAIL EXPENSES Totals:		\$1,356,000.00	\$37,504.72	\$37,504.72	\$1,318,495.28	\$927,495.28	\$391,000.00	71.17%
LORAIN ST BLDG								
A00-04C-006-000	Lorain St - Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JROC								
A00-04D-006-000	JROC - CONTRACT SERVIC	\$35,000.00	\$2,481.20	\$2,481.20	\$32,518.80	\$27,518.80	\$5,000.00	85.71%
JROC Totals:		\$35,000.00	\$2,481.20	\$2,481.20	\$32,518.80	\$27,518.80	\$5,000.00	85.71%
BOE BUILDING								
A00-04E-006-000	BOARD OF ELECTIONS BLD	\$80,000.00	\$1,301.89	\$1,301.89	\$78,698.11	\$38,698.11	\$40,000.00	50.00%
A00-04E-011-000	BOARD OF ELECTIONS BLD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
BOE BUILDING Totals:		\$100,000.00	\$1,301.89	\$1,301.89	\$98,698.11	\$38,698.11	\$60,000.00	40.00%
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	\$330,000.00	\$25,506.84	\$25,506.84	\$304,493.16	\$0.00	\$304,493.16	7.73%
A00-06A-002-029	SHERIFF-CORRECTIONS S	\$890,000.00	\$76,568.97	\$76,568.97	\$813,431.03	\$0.00	\$813,431.03	8.60%
A00-06A-002-030	A0206A00230	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06A-003-000	Supplies	\$40,000.00	\$1,240.62	\$1,240.62	\$38,759.38	\$22,759.38	\$16,000.00	60.00%
A00-06A-003-062	SUPPLIES - FOOD	\$200,000.00	\$18,947.00	\$18,947.00	\$181,053.00	\$92,053.00	\$89,000.00	55.50%
A00-06A-003-063	SUPPLIES - MEDICINE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
A00-06A-003-075	SUPPLIES - GASOLINE	\$45,000.00	\$8,309.84	\$8,309.84	\$36,690.16	\$31,690.16	\$5,000.00	88.89%
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	\$50,000.00	\$3,310.59	\$3,310.59	\$46,689.41	\$42,389.41	\$4,300.00	91.40%
A00-06A-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06A-012-000	UNIFORMS	\$40,000.00	\$706.62	\$706.62	\$39,293.38	\$24,293.38	\$15,000.00	62.50%
A00-06A-014-000	Training	\$3,000.00	\$800.00	\$800.00	\$2,200.00	\$1,475.00	\$725.00	75.83%
A00-06A-061-061	B27 MATCH	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
A00-06A-080-000	PERS / SHERIFF	\$46,200.00	\$5,977.60	\$5,977.60	\$40,222.40	\$0.00	\$40,222.40	12.94%
A00-06A-080-029	SHERIFF-CORRECTIONS P	\$161,090.00	\$15,882.00	\$15,882.00	\$145,208.00	\$0.00	\$145,208.00	9.86%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-06A-082-000	HEALTH INSURANCE / SHE	\$135,000.00	\$10,000.00	\$10,000.00	\$125,000.00	\$0.00	\$125,000.00	7.41%
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	\$4,790.00	\$345.85	\$345.85	\$4,444.15	\$0.00	\$4,444.15	7.22%
A00-06A-083-029	MEDICARE	\$12,910.00	\$1,046.08	\$1,046.08	\$11,863.92	\$0.00	\$11,863.92	8.10%

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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:	\$2,058,490.00	\$168,642.01	\$168,642.01	\$1,889,847.99	\$214,660.33	\$1,675,187.66	18.62%
HUMANE OFFICER								
A00-06C-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06C-002-000	SALARIES	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	0.00%
A00-06C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
A00-06C-080-000	PERS	\$1,170.00	\$96.84	\$96.84	\$1,073.16	\$0.00	\$1,073.16	8.28%
A00-06C-083-000	MEDICARE	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	0.00%
	HUMANE OFFICER Totals:	\$12,100.00	\$96.84	\$96.84	\$12,003.16	\$0.00	\$12,003.16	0.80%
DISASTER SERVICES								
A00-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06F-084-000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COURTHOUSE SECURITY								
A00-06I-002-000	Salaries	\$218,000.00	\$17,118.75	\$17,118.75	\$200,881.25	\$0.00	\$200,881.25	7.85%
A00-06I-003-000	Supplies	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
A00-06I-004-000	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
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	\$86,270.00	\$0.00	\$0.00	\$86,270.00	\$86,270.00	\$0.00	100.00%
A00-06I-012-000	Uniforms	\$4,482.35	\$0.00	\$0.00	\$4,482.35	\$1,682.35	\$2,800.00	37.53%
A00-06I-080-000	PERS / COURTHOUSE SEC	\$30,520.00	\$2,158.94	\$2,158.94	\$28,361.06	\$0.00	\$28,361.06	7.07%
A00-06I-081-000	Worker's Comp	\$3,070.00	\$0.00	\$0.00	\$3,070.00	\$0.00	\$3,070.00	0.00%
A00-06I-082-000	HEALTH INSURANCE / COU	\$70,000.00	\$5,178.10	\$5,178.10	\$64,821.90	\$0.00	\$64,821.90	7.40%
A00-06I-083-000	MEDICARE	\$3,170.00	\$236.11	\$236.11	\$2,933.89	\$0.00	\$2,933.89	7.45%
	COURTHOUSE SECURITY Totals:	\$422,862.35	\$24,691.90	\$24,691.90	\$398,170.45	\$87,952.35	\$310,218.10	26.64%
COUNTY COURT SECURITY								
A00-06J-002-000	Salaries	\$33,000.00	\$1,232.80	\$1,232.80	\$31,767.20	\$0.00	\$31,767.20	3.74%
A00-06J-080-000	COUNTY COURT SECURITY	\$4,620.00	\$199.63	\$199.63	\$4,420.37	\$0.00	\$4,420.37	4.32%
A00-06J-081-000	Worker's Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A00-06J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-06J-083-000	MEDICARE	\$480.00	\$17.88	\$17.88	\$462.12	\$0.00	\$462.12	3.73%
	COUNTY COURT SECURITY Totals:	\$40,100.00	\$1,450.31	\$1,450.31	\$38,649.69	\$0.00	\$38,649.69	3.62%
AGRICULTURE								
A00-07A-040-000	OSU Extension Grant	\$94,855.00	\$7,904.58	\$7,904.58	\$86,950.42	\$86,950.42	\$0.00	100.00%
A00-07A-041-000	Fairboard	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A00-07A-041-076	Fairboard - Livestock Committ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-07A-042-000	Inspection Apiary	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	AGRICULTURE Totals:	\$127,355.00	\$7,904.58	\$7,904.58	\$119,450.42	\$89,450.42	\$30,000.00	76.44%
OTHER HEALTH								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A00-08D-043-000	Health Crippled Childre	\$125,000.00	\$4,158.02	\$4,158.02	\$120,841.98	\$120,841.98	\$0.00	100.00%
	OTHER HEALTH Totals:	\$125,000.00	\$4,158.02	\$4,158.02	\$120,841.98	\$120,841.98	\$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	\$661,000.00	\$0.00	\$0.00	\$661,000.00	\$0.00	\$661,000.00	0.00%
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:	\$661,000.00	\$0.00	\$0.00	\$661,000.00	\$0.00	\$661,000.00	0.00%
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
A00-09E-071-000	Children Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	PUBLIC ASSISTANCE Totals:	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
ENGINEER								
A00-12A-002-000	Salaries	\$93,215.00	\$7,483.20	\$7,483.20	\$85,731.80	\$0.00	\$85,731.80	8.03%
A00-12A-003-000	Supplies	\$2,060.00	\$578.39	\$578.39	\$1,481.61	\$421.61	\$1,060.00	48.54%
A00-12A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-12A-008-000	ADVERTISING	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	0.00%
A00-12A-011-000	OTHER EXPENSES	\$1,550.05	\$0.00	\$0.00	\$1,550.05	\$200.00	\$1,350.05	12.90%
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	\$13,060.00	\$773.71	\$773.71	\$12,286.29	\$0.00	\$12,286.29	5.92%
A00-12A-081-000	Worker's Comp	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
A00-12A-082-000	HEALTH INSURANCE / ENGI	\$66,639.60	\$5,526.24	\$5,526.24	\$61,113.36	\$0.00	\$61,113.36	8.29%
A00-12A-083-000	MEDICARE	\$1,360.00	\$107.18	\$107.18	\$1,252.82	\$0.00	\$1,252.82	7.88%
	ENGINEER Totals:	\$179,714.65	\$14,468.72	\$14,468.72	\$165,245.93	\$621.61	\$164,624.32	8.40%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A00-14A-081-000	Worker Comp	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,550.00	0.00%
A00-14A-082-000	Insurance	\$48,200.00	\$2,908.36	\$2,908.36	\$45,291.64	\$1,878.65	\$43,412.99	9.93%
A00-14A-082-084	INSURANCE INCENTIVE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
A00-14A-083-000	Medicare	\$1,957.50	\$0.00	\$0.00	\$1,957.50	\$0.00	\$1,957.50	0.00%
A00-14A-084-000	Unemployment	\$15,000.00	\$6,370.00	\$6,370.00	\$8,630.00	\$0.00	\$8,630.00	42.47%
A00-14A-085-000	Liability Insurance	\$298,042.50	\$0.00	\$0.00	\$298,042.50	\$0.00	\$298,042.50	0.00%
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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	INSURANCE / FRINGES Totals:	\$576,250.00	\$9,278.36	\$9,278.36	\$566,971.64	\$1,878.65	\$565,092.99	1.94%
MISCELLANEOUS								
A00-15A-060-000	Miscellaneous Co General	\$100,000.00	\$265.00	\$265.00	\$99,735.00	\$0.00	\$99,735.00	0.27%
A00-15A-060-021	MISC - DOMESTIC VIOLENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A00-15A-060-041	COMMUNITY DEVELOPMEN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A00-15A-060-064	COURT OF APPEALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-060-081	MISC EXPENSE - SENIOR C	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
A00-15A-060-082	MISC EXP - TANF REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-000	Transfers Out	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
A00-15A-061-038	TRANS OUT TO PARKS AN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-048	B00 Dog Shelter	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	0.00%
A00-15A-061-049	L00 Soil & Water	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
A00-15A-061-050	C45 OVRDC	\$15,000.00	\$11,331.00	\$11,331.00	\$3,669.00	\$0.00	\$3,669.00	75.54%
A00-15A-061-051	C45 KYOVA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
A00-15A-061-052	C45 LEDC	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
A00-15A-061-053	C45 CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
A00-15A-061-054	O43 House Bill 295 (Due Feb/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-055	O36 Auditor/Treasurer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-056	O02 North Huntington Hghts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-057	O39 Cruiser Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-058	O15 Co. Ct./Jail/Election Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-059	O37 Old Group Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-064	Trans out to A05	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
A00-15A-061-065	TRANSFERS OUT - O08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-066	TRANSFERS OUT - O51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-067	TRANSFERS OUT - O34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-068	TRANSFERS OUT - S00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
A00-15A-061-069	TRANSFERS OUT - 041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-061-071	TRANS OUT - SENIOR CITIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$323,000.00	\$0.00	\$0.00	\$323,000.00	\$0.00	\$323,000.00	0.00%
A00-15A-062-000	Emergency Service Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-063-000	Human Service Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-064-000	General Fund Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-15A-065-003	Atty Fees County Court	\$224,000.00	\$10,794.70	\$10,794.70	\$213,205.30	\$0.00	\$213,205.30	4.82%
A00-15A-065-004	Atty Fees Municipal Cou	\$157,000.00	\$10,434.19	\$10,434.19	\$146,565.81	\$0.00	\$146,565.81	6.65%
A00-15A-065-005	Atty Fees Juvenile Cour	\$161,000.00	\$8,717.76	\$8,717.76	\$152,282.24	\$0.00	\$152,282.24	5.41%
A00-15A-065-006	Atty Fees Common Pleas	\$420,000.00	\$31,539.36	\$31,539.36	\$388,460.64	\$0.00	\$388,460.64	7.51%
	MISCELLANEOUS Totals:	<u>\$2,090,500.00</u>	<u>\$83,082.01</u>	<u>\$83,082.01</u>	<u>\$2,007,417.99</u>	<u>\$0.00</u>	<u>\$2,007,417.99</u>	<u>3.97%</u>
A00 Total:		\$16,776,590.86	\$956,262.22	\$956,262.22	\$15,820,328.64	\$2,514,524.52	\$13,305,804.12	20.69%
A02	GENERAL FUND 1/2% SALES TAX					Target Percent:	8.33%	
PROBATE COURT								
A02-02D-091-021	DOMESTIC VIOLENCE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<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	\$53,632.00	\$4,125.54	\$4,125.54	\$49,506.46	\$0.00	\$49,506.46	7.69%
A02-02F-002-000	SALARIES	\$40,000.00	\$2,850.50	\$2,850.50	\$37,149.50	\$0.00	\$37,149.50	7.13%
A02-02F-003-000	SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$396.81	\$5,603.19	6.61%
A02-02F-006-000	CONTRACT SERVICES	\$62,000.00	\$4,518.00	\$4,518.00	\$57,482.00	\$16,985.00	\$40,497.00	34.68%
A02-02F-007-000	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A02-02F-011-000	OTHER EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A02-02F-080-000	PERS	\$13,110.00	\$1,128.20	\$1,128.20	\$11,981.80	\$0.00	\$11,981.80	8.61%
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	\$35,500.00	\$2,932.88	\$2,932.88	\$32,567.12	\$0.00	\$32,567.12	8.26%
A02-02F-083-000	MEDICARE	\$1,360.00	\$95.95	\$95.95	\$1,264.05	\$0.00	\$1,264.05	7.06%
A02-02F-084-000	CORONER UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	<u>\$215,102.00</u>	<u>\$15,651.07</u>	<u>\$15,651.07</u>	<u>\$199,450.93</u>	<u>\$17,381.81</u>	<u>\$182,069.12</u>	<u>15.36%</u>
SHERIFF								
A02-06A-001-000	SHERIFF SALARY	\$91,964.00	\$7,074.16	\$7,074.16	\$84,889.84	\$0.00	\$84,889.84	7.69%
A02-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-029	SHERIFF CORRECTIONS S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-002-030	ROAD DEPUTIES SALARIES	\$1,100,000.00	\$81,927.31	\$81,927.31	\$1,018,072.69	\$0.00	\$1,018,072.69	7.45%
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	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02-06A-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06A-004-030	Equipment - Cruisers	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A02-06A-005-000	CONTRACT REPAIRS	\$90,000.00	\$2,095.61	\$2,095.61	\$87,904.39	\$41,904.39	\$46,000.00	48.89%
A02-06A-006-000	Contract Services	\$20,000.00	\$8,696.20	\$8,696.20	\$11,303.80	\$6,000.00	\$5,303.80	73.48%
A02-06A-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06A-012-000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-014-000	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$16,650.00	\$1,258.40	\$1,258.40	\$15,391.60	\$0.00	\$15,391.60	7.56%
A02-06A-080-030	PERS	\$199,100.00	\$21,322.15	\$21,322.15	\$177,777.85	\$0.00	\$177,777.85	10.71%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
A02-06A-082-000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-082-030	Health Insurance	\$700,000.00	\$53,982.54	\$53,982.54	\$646,017.46	\$41,345.52	\$604,671.94	13.62%
A02-06A-083-000	MEDICARE	\$1,340.00	\$97.32	\$97.32	\$1,242.68	\$0.00	\$1,242.68	7.26%
A02-06A-083-029	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06A-083-030	Medicare	\$15,950.00	\$1,134.79	\$1,134.79	\$14,815.21	\$0.00	\$14,815.21	7.11%
A02-06A-098-000	ALLOWANCE	\$45,982.00	\$45,982.00	\$45,982.00	\$0.00	\$0.00	\$0.00	100.00%
	SHERIFF Totals:	\$2,551,986.00	\$223,570.48	\$223,570.48	\$2,328,415.52	\$89,249.91	\$2,239,165.61	12.26%
DISASTER SERVICES								
A02-06F-002-000	SALARIES	\$100,000.00	\$4,357.68	\$4,357.68	\$95,642.32	\$0.00	\$95,642.32	4.36%
A02-06F-003-000	SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
A02-06F-004-000	EQUIPMENT	\$50,000.00	\$459.15	\$459.15	\$49,540.85	\$8,040.85	\$41,500.00	17.00%
A02-06F-005-000	UTILITIES	\$5,400.00	\$387.96	\$387.96	\$5,012.04	\$1,612.04	\$3,400.00	37.04%
A02-06F-010-000	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
A02-06F-011-000	OTHER EXPENSES	\$15,000.00	\$350.00	\$350.00	\$14,650.00	\$5,150.00	\$9,500.00	36.67%
A02-06F-080-000	PERS	\$14,000.00	\$672.26	\$672.26	\$13,327.74	\$0.00	\$13,327.74	4.80%
A02-06F-081-000	WORKERS COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A02-06F-082-000	HEALTH INSURANCE	\$65,000.00	\$954.55	\$954.55	\$64,045.45	\$0.00	\$64,045.45	1.47%
A02-06F-083-000	MEDICARE	\$1,450.00	\$60.36	\$60.36	\$1,389.64	\$0.00	\$1,389.64	4.16%
A02-06F-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-085-000	LIABILITY INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
A02-06F-086-000	BUILDING INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$267,850.00	\$7,241.96	\$7,241.96	\$260,608.04	\$17,802.89	\$242,805.15	9.35%
1/2 % SALES TAX								
A02-16A-060-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-031	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-061-073	TRANSFER TO FIRE DEPT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$1,129,700.00	\$70,000.00	\$70,000.00	\$1,059,700.00	\$0.00	\$1,059,700.00	6.20%
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:	\$1,134,700.00	\$70,000.00	\$70,000.00	\$1,064,700.00	\$0.00	\$1,064,700.00	6.17%
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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A02 Total:		\$4,169,638.00	\$316,463.51	\$316,463.51	\$3,853,174.49	\$124,434.61	\$3,728,739.88	10.57%
A03 GEN FUND (AUD/TREAS/REC)						Target Percent:	8.33%	
AUDITOR								
A03-01B-001-000	SALARY OFFICIAL	\$89,102.00	\$6,854.00	\$6,854.00	\$82,248.00	\$0.00	\$82,248.00	7.69%
A03-01B-002-000	SALARIES	\$536,000.00	\$38,893.92	\$38,893.92	\$497,106.08	\$0.00	\$497,106.08	7.26%
A03-01B-003-000	SUPPLIES	\$60,272.07	\$1,736.23	\$1,736.23	\$58,535.84	\$18,535.84	\$40,000.00	33.63%
A03-01B-004-000	EQUIPMENT	\$65,775.59	\$2,981.00	\$2,981.00	\$62,794.59	\$2,794.59	\$60,000.00	8.78%
A03-01B-007-000	TRAVEL	\$25,114.01	\$907.78	\$907.78	\$24,206.23	\$4,206.23	\$20,000.00	20.36%
A03-01B-008-000	ADVERTISING & PRINTING	\$40,000.00	\$84.00	\$84.00	\$39,916.00	\$22,416.00	\$17,500.00	56.25%
A03-01B-009-000	PROFESSIONAL SERVICES	\$389,696.00	\$88,902.53	\$88,902.53	\$300,793.47	\$133,234.47	\$167,559.00	57.00%
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	\$87,520.00	\$6,163.44	\$6,163.44	\$81,356.56	\$0.00	\$81,356.56	7.04%
A03-01B-081-000	AUDITOR WORKER COMPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
A03-01B-082-000	HEALTH INSURANCE / AUDI	\$185,000.00	\$14,637.39	\$14,637.39	\$170,362.61	\$0.00	\$170,362.61	7.91%
A03-01B-083-000	MEDICARE / AUDITOR	\$9,070.00	\$646.68	\$646.68	\$8,423.32	\$0.00	\$8,423.32	7.13%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
AUDITOR Totals:		\$1,510,549.67	\$161,806.97	\$161,806.97	\$1,348,742.70	\$181,187.13	\$1,167,555.57	22.71%
TREASURER								
A03-01C-001-000	SALARY OFFICIAL	\$69,329.00	\$5,333.00	\$5,333.00	\$63,996.00	\$0.00	\$63,996.00	7.69%
A03-01C-002-000	SALARIES	\$191,240.00	\$13,674.40	\$13,674.40	\$177,565.60	\$0.00	\$177,565.60	7.15%
A03-01C-003-000	SUPPLIES	\$14,935.00	\$4,605.55	\$4,605.55	\$10,329.45	\$9,114.45	\$1,215.00	91.86%
A03-01C-003-060	SUPPLIES- POSTAGE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	100.00%
A03-01C-004-000	EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
A03-01C-006-000	CONTRACT SERVICE	\$5,000.00	\$377.34	\$377.34	\$4,622.66	\$1,720.66	\$2,902.00	41.96%
A03-01C-007-000	TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A03-01C-008-000	ADVERTISING & PRINTING	\$8,000.00	\$1,666.00	\$1,666.00	\$6,334.00	\$0.00	\$6,334.00	20.83%
A03-01C-009-000	TREASURER PROFESSION	\$53,000.00	\$198.00	\$198.00	\$52,802.00	\$15,802.00	\$37,000.00	30.19%
A03-01C-080-000	PERS / TREASURER	\$36,480.00	\$2,722.44	\$2,722.44	\$33,757.56	\$0.00	\$33,757.56	7.46%
A03-01C-081-000	TREASURER WORKER CO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
A03-01C-082-000	TREASURER INSURANCE	\$115,500.00	\$16,613.80	\$16,613.80	\$98,886.20	\$72,534.80	\$26,351.40	77.18%
A03-01C-083-000	MEDICARE / TREASURER	\$3,780.00	\$267.51	\$267.51	\$3,512.49	\$0.00	\$3,512.49	7.08%
A03-01C-084-000	UNEMPLOYMENT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
TREASURER Totals:		\$557,414.00	\$45,458.04	\$45,458.04	\$511,955.96	\$123,171.91	\$388,784.05	30.25%
BUREAU OF INSPECTION								
A03-01H-006-000	CONTRACT SERVICE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$16,500.00	\$73,500.00	18.33%
BUREAU OF INSPECTION Totals:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$16,500.00	\$73,500.00	18.33%
DEPARTMENT: 011								
A03-011-011-000	Investment Fees	\$25,000.00	\$1,500.00	\$1,500.00	\$23,500.00	\$16,500.00	\$7,000.00	72.00%
DEPARTMENT: 011 Totals:		\$25,000.00	\$1,500.00	\$1,500.00	\$23,500.00	\$16,500.00	\$7,000.00	72.00%
RECORDER								
A03-06B-001-000	SALARY OFFICIAL	\$65,408.00	\$5,031.38	\$5,031.38	\$60,376.62	\$0.00	\$60,376.62	7.69%
A03-06B-002-000	SALARIES	\$173,040.00	\$13,396.80	\$13,396.80	\$159,643.20	\$0.00	\$159,643.20	7.74%
A03-06B-003-000	SUPPLIES	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A03-06B-004-000	EQUIPMENT	\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$4,170.00	\$0.00	100.00%
A03-06B-006-000	CONTRACT SERVICE	\$27,330.00	\$4,890.78	\$4,890.78	\$22,439.22	\$22,439.22	\$0.00	100.00%
A03-06B-007-000	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
A03-06B-080-000	PERS / RECORDER	\$33,390.00	\$2,446.85	\$2,446.85	\$30,943.15	\$0.00	\$30,943.15	7.33%
A03-06B-081-000	RECORDER WORKER COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
A03-06B-082-000	HEALTH INSURANCE / REC	\$98,000.00	\$8,107.82	\$8,107.82	\$89,892.18	\$0.00	\$89,892.18	8.27%
A03-06B-083-000	MEDICARE / RECORDER	\$3,460.00	\$249.61	\$249.61	\$3,210.39	\$0.00	\$3,210.39	7.21%
	RECORDER Totals:	\$411,498.00	\$34,123.24	\$34,123.24	\$377,374.76	\$31,809.22	\$345,565.54	16.02%
INSURANCE / FRINGES								
A03-14A-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX								
A03-16A-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	1/2 % SALES TAX Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
A03 Total:		\$2,644,461.67	\$242,888.25	\$242,888.25	\$2,401,573.42	\$369,168.26	\$2,032,405.16	23.14%
A04	VETERAN'S SERVICES					Target Percent:	8.33%	
SOLDIER'S RELIEF BOARD								
A04-09C-001-000	SALARY OFFICIAL	\$43,286.40	\$3,607.20	\$3,607.20	\$39,679.20	\$0.00	\$39,679.20	8.33%
A04-09C-003-000	SUPPLIES	\$4,000.00	\$57.85	\$57.85	\$3,942.15	\$0.00	\$3,942.15	1.45%
A04-09C-007-000	TRAVEL	\$11,500.00	\$551.94	\$551.94	\$10,948.06	\$15.06	\$10,933.00	4.93%
A04-09C-011-000	OTHER EXPENSES	\$33,100.00	\$9,458.63	\$9,458.63	\$23,641.37	\$2,420.47	\$21,220.90	35.89%
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	\$180,000.00	\$4,626.85	\$4,626.85	\$175,373.15	\$0.00	\$175,373.15	2.57%
A04-09C-080-000	PERS	\$6,070.00	\$496.30	\$496.30	\$5,573.70	\$0.00	\$5,573.70	8.18%
A04-09C-081-000	WORKER COMP	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
A04-09C-083-000	MEDICARE	\$630.00	\$52.30	\$52.30	\$577.70	\$0.00	\$577.70	8.30%
A04-09C-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$278,986.40	\$18,851.07	\$18,851.07	\$260,135.33	\$2,435.53	\$257,699.80	7.63%
VETERAN'S SERVICE								
A04-09D-002-000	SALARIES	\$218,200.00	\$16,784.59	\$16,784.59	\$201,415.41	\$0.00	\$201,415.41	7.69%
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	\$85,450.00	\$0.00	\$0.00	\$85,450.00	\$10,450.00	\$75,000.00	12.23%
A04-09D-074-000	MEMORIAL DAY EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
A04-09D-080-000	PERS	\$30,550.00	\$2,220.66	\$2,220.66	\$28,329.34	\$0.00	\$28,329.34	7.27%
A04-09D-081-000	WORKER COMP	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
A04-09D-082-000	INSURANCE	\$46,000.00	\$3,962.64	\$3,962.64	\$42,037.36	\$0.00	\$42,037.36	8.61%
A04-09D-083-000	MEDICARE	\$3,170.00	\$157.64	\$157.64	\$3,012.36	\$0.00	\$3,012.36	4.97%
A04-09D-084-000	Unemployment	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	VETERAN'S SERVICE Totals:	\$395,370.00	\$23,125.53	\$23,125.53	\$372,244.47	\$10,450.00	\$361,794.47	8.49%
A04 Total:		\$674,356.40	\$41,976.60	\$41,976.60	\$632,379.80	\$12,885.53	\$619,494.27	8.14%
A05	COURT OF APPEALS					Target Percent:	8.33%	

DEPARTMENT: 02M

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A05-02M-003-000	SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	50.00%
A05-02M-004-000	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A05-02M-006-000	CONTRACT SERVICES	\$25,000.00	\$2,824.78	\$2,824.78	\$22,175.22	\$22,175.22	\$0.00	100.00%
A05-02M-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	DEPARTMENT: 02M Totals:	<u>\$35,000.00</u>	<u>\$2,824.78</u>	<u>\$2,824.78</u>	<u>\$32,175.22</u>	<u>\$25,675.22</u>	<u>\$6,500.00</u>	<u>81.43%</u>
A05 Total:		\$35,000.00	\$2,824.78	\$2,824.78	\$32,175.22	\$25,675.22	\$6,500.00	81.43%
A06	TERMINATION BENEFITS					Target Percent:	8.33%	
COMMISSIONERS								
A06-01A-002-999	Employee Leave Payout	\$55,000.00	\$20,130.99	\$20,130.99	\$34,869.01	\$0.00	\$34,869.01	36.60%
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	\$800.00	\$291.90	\$291.90	\$508.10	\$0.00	\$508.10	36.49%
	COMMISSIONERS Totals:	<u>\$55,800.00</u>	<u>\$20,422.89</u>	<u>\$20,422.89</u>	<u>\$35,377.11</u>	<u>\$0.00</u>	<u>\$35,377.11</u>	<u>36.60%</u>
A06 Total:		\$55,800.00	\$20,422.89	\$20,422.89	\$35,377.11	\$0.00	\$35,377.11	36.60%
A07	RAINY DAY FUND					Target Percent:	8.33%	
COMMISSIONERS								
A07-01A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL					Target Percent:	8.33%	
DOG & KENNEL								
B00-00B-002-000	Salaries	\$165,000.00	\$7,995.20	\$7,995.20	\$157,004.80	\$0.00	\$157,004.80	4.85%
B00-00B-003-000	Supplies	\$20,000.00	\$1,758.46	\$1,758.46	\$18,241.54	\$18,241.54	\$0.00	100.00%
B00-00B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-011-000	Other Expenses	\$25,000.00	\$1,256.22	\$1,256.22	\$23,743.78	\$23,743.78	\$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	\$23,100.00	\$1,119.32	\$1,119.32	\$21,980.68	\$0.00	\$21,980.68	4.85%
B00-00B-081-000	Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B00-00B-082-000	Insurance	\$70,000.00	\$4,810.74	\$4,810.74	\$65,189.26	\$1,391.00	\$63,798.26	8.86%
B00-00B-083-000	Medicare	\$2,400.00	\$106.78	\$106.78	\$2,293.22	\$0.00	\$2,293.22	4.45%
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>\$306,500.00</u>	<u>\$17,046.72</u>	<u>\$17,046.72</u>	<u>\$289,453.28</u>	<u>\$43,376.32</u>	<u>\$246,076.96</u>	<u>19.71%</u>
B00 Total:		\$306,500.00	\$17,046.72	\$17,046.72	\$289,453.28	\$43,376.32	\$246,076.96	19.71%
B01	EMERGENCY PREPAREDNESS GRANT					Target Percent:	8.33%	
DISASTER SERVICES								
B01-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02	INDIGENT DEFENSE APPLICATION F					Target Percent:	8.33%	
MISCELLANEOUS								
B02-15A-047-000	INDIGENT APPLICATION / S	\$5,000.00	\$345.70	\$345.70	\$4,654.30	\$0.00	\$4,654.30	6.91%
B02-15A-061-000	INDIGENT APPLICATION / T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	MISCELLANEOUS Totals:	<u>\$12,000.00</u>	<u>\$345.70</u>	<u>\$345.70</u>	<u>\$11,654.30</u>	<u>\$0.00</u>	<u>\$11,654.30</u>	<u>2.88%</u>
B02 Total:		\$12,000.00	\$345.70	\$345.70	\$11,654.30	\$0.00	\$11,654.30	2.88%
B03	CO.GRANT VOLUNTEER FIRE DEPART					Target Percent:	8.33%	
COMMISSIONERS								
B03-01A-040-000	Fire Dept Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE					Target Percent:	8.33%	
PROBATE COURT								
B04-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM					Target Percent:	8.33%	
COMMON PLEAS COURT								
B05-02B-002-000	SALARIES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B05-02B-003-000	SUPPLIES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
B05-02B-004-000	EQUIPMENT	\$50,000.00	\$1,643.00	\$1,643.00	\$48,357.00	\$0.00	\$48,357.00	3.29%
B05-02B-005-000	CONTRACT REPAIRS	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
B05-02B-006-000	CONTRACT SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B05-02B-007-000	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B05-02B-011-000	Other Expenses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B05-02B-061-000	TRANSFERS OUT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
B05-02B-061-099	ADVANCES OUT	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-080-000	PERS	\$2,380.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$2,380.00	0.00%
B05-02B-083-000	MEDICARE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	COMMON PLEAS COURT Totals:	<u>\$262,310.00</u>	<u>\$1,643.00</u>	<u>\$1,643.00</u>	<u>\$260,667.00</u>	<u>\$0.00</u>	<u>\$260,667.00</u>	<u>0.63%</u>
B05 Total:		\$262,310.00	\$1,643.00	\$1,643.00	\$260,667.00	\$0.00	\$260,667.00	0.63%
B06	LAW. CO. SHERIFF DEPT./DONATIO					Target Percent:	8.33%	
SHERIFF								
B06-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-004-000	Equipment	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B06-06A-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B06-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B06 Total:		\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
B07	DOMESTIC VIOLENCE GRANT					Target Percent:	8.33%	
DOMESTIC RELATIONS								
B07-02C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7					Target Percent:	8.33%	
COMMISSIONERS								
B08-01A-011-000	FEMA-PROJECT PW7 / MIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08-01A-061-000	FEMA-PROJECT PW7 / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B08-06F-011-000	FEMA-PROJECT PW7 / OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES					Target Percent:	8.33%	
DETENTION HOME								
B09-02L-003-000	SUPPLIES - EMERGENCY B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-004-000	EQUIPMENT - EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND					Target Percent:	8.33%	
COMMISSIONERS								
B10-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER								
B10-01C-002-000	Treasurer Salaries	\$98,100.00	\$7,048.60	\$7,048.60	\$91,051.40	\$0.00	\$91,051.40	7.19%
B10-01C-003-000	Treasurer Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B10-01C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B10-01C-008-000	TREAS DELQ ADVERTISING	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	0.00%
B10-01C-009-000	PROFESSIONAL SERVICE	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	0.00%
B10-01C-011-000	Treasurer Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-061-000	Treasurer - Transfer Out	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$0.00	\$223,000.00	0.00%
B10-01C-080-000	Treasurer PERS	\$13,740.00	\$959.54	\$959.54	\$12,780.46	\$0.00	\$12,780.46	6.98%
B10-01C-081-000	Treasurer Worker Comp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B10-01C-082-000	HEALTH INSURANCE	\$30,834.00	\$1,768.86	\$1,768.86	\$29,065.14	\$0.00	\$29,065.14	5.74%
B10-01C-083-000	Medicare	\$1,430.00	\$98.24	\$98.24	\$1,331.76	\$0.00	\$1,331.76	6.87%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TREASURER Totals:	\$392,924.00	\$9,875.24	\$9,875.24	\$383,048.76	\$0.00	\$383,048.76	2.51%
B10 Total:		\$392,924.00	\$9,875.24	\$9,875.24	\$383,048.76	\$0.00	\$383,048.76	2.51%
B11	PROSECUTOR DELQ TAX FUND					Target Percent:	8.33%	
PROSECUTOR								
B11-01E-002-000	PROSECUTOR SALARIES	\$85,000.00	\$7,981.60	\$7,981.60	\$77,018.40	\$0.00	\$77,018.40	9.39%
B11-01E-003-000	PROSECUTOR SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B11-01E-004-000	PROS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-011-000	PROS OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B11-01E-061-000	PROS TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-080-000	PROS PERS	\$11,900.00	\$739.42	\$739.42	\$11,160.58	\$0.00	\$11,160.58	6.21%
B11-01E-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B11-01E-082-000	PROS INSURANCE	\$12,000.00	\$1,005.66	\$1,005.66	\$10,994.34	\$0.00	\$10,994.34	8.38%
B11-01E-083-000	PROS MEDICARE	\$1,240.00	\$114.45	\$114.45	\$1,125.55	\$0.00	\$1,125.55	9.23%
	PROSECUTOR Totals:	\$114,640.00	\$9,841.13	\$9,841.13	\$104,798.87	\$0.00	\$104,798.87	8.58%
B11 Total:		\$114,640.00	\$9,841.13	\$9,841.13	\$104,798.87	\$0.00	\$104,798.87	8.58%
B12	SHELTER FEES FOR CATS AND KITT					Target Percent:	8.33%	
DOG & KENNEL								
B12-00B-002-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-003-000	Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B12-00B-004-000	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
B12-00B-006-000	SHELTER FEES CATS / CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-011-000	MISC EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B12-00B-061-000	Transfers Out	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
B12-00B-080-000	SHELTER FEES CATS/KITT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-081-000	CAT FEES / WORKER'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-083-000	SHELTER FEE CATS/KITTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
B12 Total:		\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
B13	JUVENILE TRUENCY PROGRAM					Target Percent:	8.33%	
JUVENILE PROBATION								
B13-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-010-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
COMMISSIONERS								
B14-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT					Target Percent:	8.33%	
COUNTY COURT								
B15-02G-065-000	County Court	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	COUNTY COURT Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MUNICIPAL COURT								
B15-02H-065-000	Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
B16	STATE DOMESTIC PREPAREDNESS EQ					Target Percent:	8.33%	
DISASTER SERVICES								
B16-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR					Target Percent:	8.33%	
COMMISSIONERS								
B17-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP					Target Percent:	8.33%	
SHERIFF								
B18-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY					Target Percent:	8.33%	
LAW LIBRARY								
B19-13A-002-000	SALARIES	\$33,742.80	\$2,595.60	\$2,595.60	\$31,147.20	\$0.00	\$31,147.20	7.69%
B19-13A-003-000	SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B19-13A-004-000	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B19-13A-005-000	CONTRACT REPAIR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
B19-13A-006-000	CONTRACT SERVICE	\$5,500.00	\$704.36	\$704.36	\$4,795.64	\$4,795.64	\$0.00	100.00%
B19-13A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-011-000	OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
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	\$4,730.00	\$352.80	\$352.80	\$4,377.20	\$0.00	\$4,377.20	7.46%
B19-13A-081-000	WORKER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
B19-13A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-13A-083-000	MEDICARE	\$490.00	\$37.64	\$37.64	\$452.36	\$0.00	\$452.36	7.68%
	LAW LIBRARY Totals:	\$52,062.80	\$3,690.40	\$3,690.40	\$48,372.40	\$5,395.64	\$42,976.76	17.45%
B19 Total:		\$52,062.80	\$3,690.40	\$3,690.40	\$48,372.40	\$5,395.64	\$42,976.76	17.45%
B20	INDIGENT GUARDIANSHIPS					Target Percent:	8.33%	
JUVENILE PROBATION								
B20-02K-010-000	Legal Fees	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$7,500.00	\$3,000.00	71.43%
B20-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$7,500.00	\$3,000.00	71.43%
B20 Total:		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$7,500.00	\$3,000.00	71.43%
B21	GENERAL FUND ESCROW					Target Percent:	8.33%	
COMMISSIONERS								
B21-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-038	TRANSFERS OUT (PARKS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-071	TRANSFERS OUT (SENIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					Target Percent:	8.33%	
SHERIFF								
B22-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					Target Percent:	8.33%	
DETENTION HOME								
B23-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					Target Percent:	8.33%	

Expense Report
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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:	8.33%	
PROBATE COURT								
B25-02D-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26	CHILD ABUSE TRAINING					Target Percent:	8.33%	
PROBATE COURT								
B26-02D-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-003-000	Supplies	\$3,276.62	\$0.00	\$0.00	\$3,276.62	\$0.00	\$3,276.62	0.00%
B26-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B26-02D-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B26-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$5,276.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,276.62</u>	<u>\$0.00</u>	<u>\$5,276.62</u>	<u>0.00%</u>
B26 Total:		\$5,276.62	\$0.00	\$0.00	\$5,276.62	\$0.00	\$5,276.62	0.00%
B27	MARINE PATROL					Target Percent:	8.33%	
SHERIFF								
B27-06A-002-000	Salaries	\$47,320.00	\$700.00	\$700.00	\$46,620.00	\$0.00	\$46,620.00	1.48%
B27-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B27-06A-011-000	Other Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B27-06A-012-000	Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B27-06A-080-000	PERS	\$6,630.00	\$164.70	\$164.70	\$6,465.30	\$0.00	\$6,465.30	2.48%
B27-06A-081-000	Worker Comp	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
B27-06A-083-000	Medicare	\$690.00	\$9.74	\$9.74	\$680.26	\$0.00	\$680.26	1.41%
	SHERIFF Totals:	<u>\$102,440.00</u>	<u>\$874.44</u>	<u>\$874.44</u>	<u>\$101,565.56</u>	<u>\$0.00</u>	<u>\$101,565.56</u>	<u>0.85%</u>
B27 Total:		\$102,440.00	\$874.44	\$874.44	\$101,565.56	\$0.00	\$101,565.56	0.85%
B28	LAW ENFORCEMENT TECHNOLOGY GRA					Target Percent:	8.33%	
SHERIFF								
B28-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	8.33%	
COMMISSIONERS								
B29-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								
B29-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE					Target Percent:	8.33%	
SHERIFF								
B30-06A-002-000	Salaries	\$51,000.00	\$1,658.00	\$1,658.00	\$49,342.00	\$0.00	\$49,342.00	3.25%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B30-06A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-080-000	PERS	\$7,140.00	\$300.10	\$300.10	\$6,839.90	\$0.00	\$6,839.90	4.20%
B30-06A-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B30-06A-082-000	Insurance	\$50.00	\$0.85	\$0.85	\$49.15	\$0.00	\$49.15	1.70%
B30-06A-083-000	Medicare	\$740.00	\$24.04	\$24.04	\$715.96	\$0.00	\$715.96	3.25%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SHERIFF Totals:	\$79,430.00	\$1,982.99	\$1,982.99	\$77,447.01	\$0.00	\$77,447.01	2.50%
B30 Total:		\$79,430.00	\$1,982.99	\$1,982.99	\$77,447.01	\$0.00	\$77,447.01	2.50%
B31	APPALACHIAN GRANT/COMMON PLEAS					Target Percent:	8.33%	
COMMON PLEAS COURT								
B31-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF								

Expense Report
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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:	8.33%	
JUVENILE PROBATION								
B32-02K-011-000	MISC. EXPENSE	\$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
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP					Target Percent:	8.33%	
DETENTION HOME								
B33-02L-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT					Target Percent:	8.33%	
DETENTION HOME								
B34-02L-006-000	GROUP HOME BLOCK GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT					Target Percent:	8.33%	
PROSECUTOR								
B35-01E-002-000	Salaries	\$56,056.00	\$4,484.46	\$4,484.46	\$51,571.54	\$0.00	\$51,571.54	8.00%
B35-01E-003-000	Supplies	\$1,079.92	\$0.00	\$0.00	\$1,079.92	\$0.00	\$1,079.92	0.00%
B35-01E-004-000	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B35-01E-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-011-000	Other Expenses	\$725.85	\$0.00	\$0.00	\$725.85	\$0.00	\$725.85	0.00%
B35-01E-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-080-000	PERS	\$7,850.00	\$627.82	\$627.82	\$7,222.18	\$0.00	\$7,222.18	8.00%
B35-01E-081-000	Worker Comp	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B35-01E-082-000	Insurance	\$12,075.00	\$997.60	\$997.60	\$11,077.40	\$0.00	\$11,077.40	8.26%
B35-01E-083-000	Medicare	\$820.00	\$62.90	\$62.90	\$757.10	\$0.00	\$757.10	7.67%
	PROSECUTOR Totals:	\$80,106.77	\$6,172.78	\$6,172.78	\$73,933.99	\$0.00	\$73,933.99	7.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B35 Total:		\$80,106.77	\$6,172.78	\$6,172.78	\$73,933.99	\$0.00	\$73,933.99	7.71%
B36	VIOLENCE AGAINST WOMEN'S ACT					Target Percent:	8.33%	
PROSECUTOR								
B36-01E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$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:	8.33%	
SHERIFF								
B37-06A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-011-000	Other Expenses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B37-06A-091-028	Fees - BCI&I	\$60,000.00	\$1,248.50	\$1,248.50	\$58,751.50	\$23,751.50	\$35,000.00	41.67%
	SHERIFF Totals:	\$110,000.00	\$1,248.50	\$1,248.50	\$108,751.50	\$23,751.50	\$85,000.00	22.73%
B37 Total:		\$110,000.00	\$1,248.50	\$1,248.50	\$108,751.50	\$23,751.50	\$85,000.00	22.73%
B38	SHERIFF SAFETY GRANT					Target Percent:	8.33%	
SHERIFF								
B38-06A-004-000	SAFETY GRANT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	8.33%	
PROSECUTOR								
B39-01E-002-000	EMPLOYEES	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$62,400.00	0.00%
B39-01E-002-001	PART TIME EMPLOYEES	\$60,000.00	\$7,813.00	\$7,813.00	\$52,187.00	\$0.00	\$52,187.00	13.02%
B39-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$7,500.00	\$265.00	\$265.00	\$7,235.00	\$2,915.00	\$4,320.00	42.40%
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	\$8,740.00	\$0.00	\$0.00	\$8,740.00	\$0.00	\$8,740.00	0.00%
B39-01E-080-001	PERS	\$8,400.00	\$648.48	\$648.48	\$7,751.52	\$0.00	\$7,751.52	7.72%
B39-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-082-000	INSURANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B39-01E-083-000	MEDICARE	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	0.00%
B39-01E-083-001	MEDICARE	\$870.00	\$108.09	\$108.09	\$761.91	\$0.00	\$761.91	12.42%
B39-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$173,820.00	\$8,834.57	\$8,834.57	\$164,985.43	\$2,915.00	\$162,070.43	6.76%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B39 Total:		\$173,820.00	\$8,834.57	\$8,834.57	\$164,985.43	\$2,915.00	\$162,070.43	6.76%
B40	MRDD SUPPORTED LIVING					Target Percent:	8.33%	
MRDD								
B40-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-051-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-053-000	Reserve Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-061-000	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$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:	8.33%	
DOG & KENNEL								
B41-00B-061-000	TRANSFERS OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DOG & KENNEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B41 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B42	PERMANENT DOG TAG ESCROW					Target Percent:	8.33%	
DOG & KENNEL								
B42-00B-061-000	TRANSFERS OUT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	DOG & KENNEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B42 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B43	OHIO SEX OFFENDERS REGISTRATIO					Target Percent:	8.33%	
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:	8.33%	
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:	8.33%	
SHERIFF								

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MRDD								
B50-11A-002-000	Salaries	\$2,936,156.32	\$216,569.90	\$216,569.90	\$2,719,586.42	\$0.00	\$2,719,586.42	7.38%
B50-11A-003-000	Supplies	\$93,500.00	\$1,054.93	\$1,054.93	\$92,445.07	\$69,070.07	\$23,375.00	75.00%
B50-11A-004-000	Equipment	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$31,500.00	\$10,500.00	75.00%
B50-11A-005-000	Contract Repairs	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$3,000.00	75.00%
B50-11A-006-000	Contract Service	\$3,703,805.05	\$361,317.23	\$361,317.23	\$3,342,487.82	\$2,416,536.56	\$925,951.26	75.00%
B50-11A-007-000	Travel	\$57,100.00	\$189.71	\$189.71	\$56,910.29	\$42,635.29	\$14,275.00	75.00%
B50-11A-011-000	Other Expenses	\$42,000.00	\$100.00	\$100.00	\$41,900.00	\$31,400.00	\$10,500.00	75.00%
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	\$411,070.00	\$33,136.02	\$33,136.02	\$377,933.98	\$0.00	\$377,933.98	8.06%
B50-11A-081-000	Worker Comp	\$44,042.34	\$0.00	\$0.00	\$44,042.34	\$0.00	\$44,042.34	0.00%
B50-11A-082-000	Insurance	\$541,289.40	\$48,269.21	\$48,269.21	\$493,020.19	\$20,519.71	\$472,500.48	12.71%
B50-11A-083-000	MEDICARE	\$42,580.00	\$2,992.49	\$2,992.49	\$39,587.51	\$0.00	\$39,587.51	7.03%
B50-11A-084-000	Unemployment	\$13,000.00	\$3,976.00	\$3,976.00	\$9,024.00	\$0.00	\$9,024.00	30.58%
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	\$103,290.83	\$0.00	\$0.00	\$103,290.83	\$0.00	\$103,290.83	0.00%
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:	\$8,041,833.94	\$667,605.49	\$667,605.49	\$7,374,228.45	\$2,620,661.63	\$4,753,566.82	40.89%
B50 Total:		\$8,041,833.94	\$667,605.49	\$667,605.49	\$7,374,228.45	\$2,620,661.63	\$4,753,566.82	40.89%

B51 HEARTS Target Percent: 8.33%

MRDD								
B51-11A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-050-000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$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: 8.33%

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$16,971.00	\$107.24	\$107.24	\$16,863.76	\$16,863.76	\$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	\$408,578.50	\$1,715.24	\$1,715.24	\$406,863.26	\$406,863.26	\$0.00	100.00%
B52-11B-006-001	CONTRACT EMPLOYEES	\$35,100.00	\$2,943.75	\$2,943.75	\$32,156.25	\$32,156.25	\$0.00	100.00%
B52-11B-007-000	Travel	\$3,000.00	\$270.28	\$270.28	\$2,729.72	\$2,729.72	\$0.00	100.00%
B52-11B-011-000	Other Expenses	\$4,464.46	\$138.35	\$138.35	\$4,326.11	\$4,326.11	\$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	\$0.00	\$200.00	\$200.00	\$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:		\$468,313.96	\$5,174.86	\$5,174.86	\$463,139.10	\$463,139.10	\$0.00	100.00%
B52 Total:		\$468,313.96	\$5,174.86	\$5,174.86	\$463,139.10	\$463,139.10	\$0.00	100.00%

B53 COMMON PLEAS CT. IN-HOUSE MEDI Target Percent: 8.33%

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

B54 PROBATE COURT IN-HOUSE MEDIATO Target Percent: 8.33%

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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B55	JUVENILE COURT SECURITY GRANT					Target Percent:	8.33%	
JUVENILE PROBATION								
B55-02K-004-000	EQUIPMENT/JUVENILE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C					Target Percent:	8.33%	
COUNTY COURT								
B56-02G-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56-02G-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT					Target Percent:	8.33%	
PROBATE COURT								
B57-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57-02D-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS					Target Percent:	8.33%	
COMMON PLEAS COURT								
B58-02B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES					Target Percent:	8.33%	
PROBATE COURT								
B59-02D-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59-02D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60	COUNTY COURT COMPUTER FEES					Target Percent:	8.33%	
COUNTY COURT								
B60-02G-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-003-000	Supplies	\$100,000.00	\$7,386.66	\$7,386.66	\$92,613.34	\$42,613.34	\$50,000.00	50.00%
B60-02G-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
B60-02G-011-000	Other Expenses	\$135,000.00	\$2,211.00	\$2,211.00	\$132,789.00	\$82,789.00	\$50,000.00	62.96%
B60-02G-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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>\$240,000.00</u>	<u>\$9,597.66</u>	<u>\$9,597.66</u>	<u>\$230,402.34</u>	<u>\$128,402.34</u>	<u>\$102,000.00</u>	<u>57.50%</u>
B60 Total:		\$240,000.00	\$9,597.66	\$9,597.66	\$230,402.34	\$128,402.34	\$102,000.00	57.50%
B61	COMMON PLEAS COURT COMPUTER FU					Target Percent:	8.33%	
COMMON PLEAS COURT								
B61-02B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B61-02B-006-000	CONTRACT SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B61-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0.00%</u>
B61 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62	CLERK OF COURTS COMPUTER FUND					Target Percent:	8.33%	
CLERK OF COURT								
B62-02E-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
B62-02E-004-000	Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B62-02E-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
B62 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B63	JUVENILE COURT COMPUTER FUND					Target Percent:	8.33%	
PROBATE COURT								
B63-02D-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02D-011-000	Other Expenses	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
B63-02D-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>0.00%</u>
B63 Total:		\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
B64	ELECTRONIC MONITORING-SELF PAY					Target Percent:	8.33%	
ADULT PROBATION								
B64-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-007-000	TRAVEL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
B64-02J-013-000	Home Confinement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-032-000	Electronic Monitoring	\$98,900.00	\$0.00	\$0.00	\$98,900.00	\$0.00	\$98,900.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADULT PROBATION Totals:	\$109,900.00	\$0.00	\$0.00	\$109,900.00	\$0.00	\$109,900.00	0.00%
B64 Total:		\$109,900.00	\$0.00	\$0.00	\$109,900.00	\$0.00	\$109,900.00	0.00%
B65	911 EMERGENCY					Target Percent:	8.33%	
DISASTER SERVICES								
B65-06F-002-000	Salaries	\$710,000.00	\$54,815.88	\$54,815.88	\$655,184.12	\$0.00	\$655,184.12	7.72%
B65-06F-003-000	Supplies	\$5,000.00	\$157.36	\$157.36	\$4,842.64	\$2,842.64	\$2,000.00	60.00%
B65-06F-004-000	Equipment	\$30,000.00	\$17,086.50	\$17,086.50	\$12,913.50	\$12,913.50	\$0.00	100.00%
B65-06F-006-000	Contract Service	\$60,000.00	\$5,173.62	\$5,173.62	\$54,826.38	\$54,826.38	\$0.00	100.00%
B65-06F-007-000	Travel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
B65-06F-011-000	Other Expenses	\$20,000.00	\$504.01	\$504.01	\$19,495.99	\$10,995.99	\$8,500.00	57.50%
B65-06F-014-000	Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
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	\$99,400.00	\$11,864.23	\$11,864.23	\$87,535.77	\$0.00	\$87,535.77	11.94%
B65-06F-081-000	Worker Comp	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B65-06F-082-000	Insurance	\$250,000.00	\$19,153.94	\$19,153.94	\$230,846.06	\$113,867.00	\$116,979.06	53.21%
B65-06F-083-000	Medicare	\$10,300.00	\$779.20	\$779.20	\$9,520.80	\$0.00	\$9,520.80	7.57%
B65-06F-084-000	Unemployment	\$5,000.00	(\$48.85)	(\$48.85)	\$5,048.85	\$0.00	\$5,048.85	-0.98%
	DISASTER SERVICES Totals:	\$1,204,700.00	\$109,485.89	\$109,485.89	\$1,095,214.11	\$201,445.51	\$893,768.60	25.81%
B65 Total:		\$1,204,700.00	\$109,485.89	\$109,485.89	\$1,095,214.11	\$201,445.51	\$893,768.60	25.81%
B66	FEMA 1164DR-087/00000					Target Percent:	8.33%	
COMMISSIONERS								
B66-01A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP					Target Percent:	8.33%	
COMMISSIONERS								
B67-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES								
B67-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BLOCK GRANT								
B67-11C-068-000	FLOOD MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO					Target Percent:	8.33%	
SHERIFF								
B68-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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

B69 SHERIFF SALE FUND Target Percent: 8.33%

SHERIFF

B69-06A-002-000	SALARY	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
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	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	0.00%
	SHERIFF Totals:	\$23,090.00	\$0.00	\$0.00	\$23,090.00	\$0.00	\$23,090.00	0.00%

B69 Total: Budget \$23,090.00, MTD Expense \$0.00, YTD Expense \$0.00, UnExp. Balance \$23,090.00, Encumbrance \$0.00, Unenc. Balance \$23,090.00, % Used 0.00%

B70 JUVENILE COURT IV-D CONTRACT Target Percent: 8.33%

JUVENILE PROBATION

B70-02K-003-000	SUPPLIES	\$35,000.00	\$1,020.02	\$1,020.02	\$33,979.98	\$13,581.85	\$20,398.13	41.72%
B70-02K-004-000	JUVENILE COURT IV-D CON	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B70-02K-006-000	Contract Service	\$50,000.00	\$2,039.22	\$2,039.22	\$47,960.78	\$44,460.78	\$3,500.00	93.00%
B70-02K-007-000	JUVENILE COURT IV-D CON	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
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:	\$102,500.00	\$3,059.24	\$3,059.24	\$99,440.76	\$58,042.63	\$41,398.13	59.61%

B70 Total: Budget \$102,500.00, MTD Expense \$3,059.24, YTD Expense \$3,059.24, UnExp. Balance \$99,440.76, Encumbrance \$58,042.63, Unenc. Balance \$41,398.13, % Used 59.61%

B71 COUNTY COURT SECURITY FUND Target Percent: 8.33%

COUNTY COURT

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

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

B72 FY 2009 STATE HOMELAND SECURIT Target Percent: 8.33%

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
DISASTER SERVICES								
B73-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT					Target Percent:	8.33%	
DISASTER SERVICES								
B74-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74-06F-107-000	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.					Target Percent:	8.33%	
DISASTER SERVICES								
B75-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P					Target Percent:	8.33%	
DISASTER SERVICES								
B76-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA					Target Percent:	8.33%	
DISASTER SERVICES								
B77-06F-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
DISASTER SERVICES								
B78-06F-052-000	Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER					Target Percent:	8.33%	
DISASTER SERVICES								
B79-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79-06F-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES					Target Percent:	8.33%	
RECORDER								
B80-06B-004-000	Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
B80-06B-006-000	Contract Service	\$25,000.00	\$20,592.82	\$20,592.82	\$4,407.18	\$4,407.18	\$0.00	100.00%
B80-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$35,000.00	\$20,592.82	\$20,592.82	\$14,407.18	\$14,407.18	\$0.00	100.00%
B80 Total:		\$35,000.00	\$20,592.82	\$20,592.82	\$14,407.18	\$14,407.18	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT					Target Percent:	8.33%	
ADULT PROBATION								
B81-02J-032-000	Electronic Monitoring	\$5,937.44	\$0.00	\$0.00	\$5,937.44	\$0.00	\$5,937.44	0.00%
B81-02J-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$5,937.44	\$0.00	\$0.00	\$5,937.44	\$0.00	\$5,937.44	0.00%
B81 Total:		\$5,937.44	\$0.00	\$0.00	\$5,937.44	\$0.00	\$5,937.44	0.00%
B82	SUPERVISORY FEE/COMMON PLEAS C					Target Percent:	8.33%	
ADULT PROBATION								
B82-02J-011-000	Other Expenses	\$144,027.97	\$2,868.91	\$2,868.91	\$141,159.06	\$6,131.09	\$135,027.97	6.25%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$144,027.97	\$2,868.91	\$2,868.91	\$141,159.06	\$6,131.09	\$135,027.97	6.25%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B82 Total:		\$144,027.97	\$2,868.91	\$2,868.91	\$141,159.06	\$6,131.09	\$135,027.97	6.25%
B83	BOARD OF ELECTIONS HAVA					Target Percent:	8.33%	
BOARD OF ELECTIONS								
B83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-080-000	BOARD OF ELECTIONS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	8.33%	
COMMISSIONERS								
B84-01A-011-000	MARKET DEVELOP. MISCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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:	8.33%	
ENGINEER								
B85-12A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	8.33%	
RECORDER								
B86-06B-011-000	Other Expenses	\$275,000.00	\$52,150.00	\$52,150.00	\$222,850.00	\$0.00	\$222,850.00	18.96%
	RECORDER Totals:	\$275,000.00	\$52,150.00	\$52,150.00	\$222,850.00	\$0.00	\$222,850.00	18.96%
B86 Total:		\$275,000.00	\$52,150.00	\$52,150.00	\$222,850.00	\$0.00	\$222,850.00	18.96%
B87	COPS TECHNOLOGY GRANT					Target Percent:	8.33%	
SHERIFF								
B87-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-081-000	WORKER COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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:	8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
CLERK OF COURT								
B89-02E-002-000	CLERK COURTS IV-D / SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-003-000	CLERK COURTS IV-D / SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B89-02E-011-000	CLERK COURTS IV-D/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-061-000	CLERK COURTS IV-D / TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
B89 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B90	TITLE FUND- CLERK OF COURTS					Target Percent:	8.33%	
CLERK OF COURT								
B90-02E-002-000	Salaries	\$250,000.00	\$18,360.00	\$18,360.00	\$231,640.00	\$0.00	\$231,640.00	7.34%
B90-02E-003-000	SUPPLIES	\$25,000.00	\$473.00	\$473.00	\$24,527.00	\$11,694.19	\$12,832.81	48.67%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
B90-02E-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$120.00	\$4,880.00	2.40%
B90-02E-061-000	TRANSFERS OUT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
B90-02E-080-000	PERS	\$35,000.00	\$2,570.40	\$2,570.40	\$32,429.60	\$0.00	\$32,429.60	7.34%
B90-02E-081-000	Worker Comp	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
B90-02E-082-000	Insurance	\$162,520.80	\$24,483.25	\$24,483.25	\$138,037.55	\$138,041.80	(\$4.25)	100.00%
B90-02E-083-000	Medicare	\$3,630.00	\$202.46	\$202.46	\$3,427.54	\$0.00	\$3,427.54	5.58%
	CLERK OF COURT Totals:	<u>\$537,650.80</u>	<u>\$46,089.11</u>	<u>\$46,089.11</u>	<u>\$491,561.69</u>	<u>\$149,855.99</u>	<u>\$341,705.70</u>	<u>36.44%</u>
B90 Total:		\$537,650.80	\$46,089.11	\$46,089.11	\$491,561.69	\$149,855.99	\$341,705.70	36.44%
B91	FY03 ST.DOMESTIC PREPARED.EXER					Target Percent:	8.33%	
DISASTER SERVICES								
B91-06F-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-002-008	Overtime Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91-06F-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B92	FY 2009 ASPR GRANT						Target Percent: 8.33%	
DISASTER SERVICES								
B92-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT						Target Percent: 8.33%	
JUVENILE PROBATION								
B93-02K-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT						Target Percent: 8.33%	
SHERIFF								
B94-06A-002-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-004-000	EQUIPMENT / SHERIFF'S T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-011-000	OTHER EXPENSE SHERIFF'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-061-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-080-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-081-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-083-000	SHERIFF'S TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND						Target Percent: 8.33%	
COMMISSIONERS								
B95-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT						Target Percent: 8.33%	
SOLID WASTE								
B96-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT						Target Percent: 8.33%	
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: 8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
B98-01B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-061-000	GIS TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
B98 Total:		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>0.00%</u>
B99	FRANCHISE ESCROW					Target Percent:	8.33%	
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:	8.33%	
COMMISSIONERS								
C00-01A-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	COMMISSIONERS Totals:	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
C00 Total:		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>
C01	LID PROGRAM					Target Percent:	8.33%	
COMMISSIONERS								
C01-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	8.33%	
COMMISSIONERS								
C02-01A-002-000	SALARIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
C02-01A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-011-000	Other Expenses	\$8,633.00	\$0.00	\$0.00	\$8,633.00	\$0.00	\$8,633.00	0.00%
C02-01A-080-000	PERS	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
C02-01A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02-01A-083-000	MEDICARE	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$13,253.00	0.00%
C02 Total:		\$13,253.00	\$0.00	\$0.00	\$13,253.00	\$0.00	\$13,253.00	0.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT						Target Percent: 8.33%	
CORONER								
C03-02F-006-000	CONTRACT SERVICE	\$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
C03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04	CERTIFIED DOCKET SUBSIDY						Target Percent: 8.33%	
COMMON PLEAS COURT								
C04-02B-002-000	Salaries	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
C04-02B-003-000	Supplies	\$9,455.00	\$0.00	\$0.00	\$9,455.00	\$0.00	\$9,455.00	0.00%
C04-02B-011-000	Other Expenses	\$2,355.00	\$0.00	\$0.00	\$2,355.00	\$0.00	\$2,355.00	0.00%
C04-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-083-000	Medicare	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	0.00%
	COMMON PLEAS COURT Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
C04 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program						Target Percent: 8.33%	
PROSECUTOR								
C06-01E-002-000	Salaries	\$95,680.00	\$8,320.00	\$8,320.00	\$87,360.00	\$0.00	\$87,360.00	8.70%
C06-01E-003-000	Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-004-000	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$630.00	\$9,370.00	6.30%
C06-01E-007-000	Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
C06-01E-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,900.00	\$6,100.00	39.00%
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	\$13,400.00	\$1,355.04	\$1,355.04	\$12,044.96	\$0.00	\$12,044.96	10.11%
C06-01E-081-000	WORKER COMP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
C06-01E-082-000	INSURANCE	\$61,872.00	\$2,898.54	\$2,898.54	\$58,973.46	\$0.00	\$58,973.46	4.68%
C06-01E-083-000	Medicare	\$1,390.00	\$108.86	\$108.86	\$1,281.14	\$0.00	\$1,281.14	7.83%
	PROSECUTOR Totals:	\$199,342.00	\$12,682.44	\$12,682.44	\$186,659.56	\$4,530.00	\$182,129.56	8.63%
C06 Total:		\$199,342.00	\$12,682.44	\$12,682.44	\$186,659.56	\$4,530.00	\$182,129.56	8.63%
C07	PANDEMIC IMPACT REDUCTION RESCUE						Target Percent: 8.33%	
ADULT PROBATION								
C07-02J-002-000	SALARIES	\$147,500.00	\$6,768.00	\$6,768.00	\$140,732.00	\$0.00	\$140,732.00	4.59%
C07-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07-02J-004-000	EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
C07-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07-02J-011-000	OTHER EXPENSE	\$13,210.00	\$0.00	\$0.00	\$13,210.00	\$0.00	\$13,210.00	0.00%
C07-02J-080-000	OPERS	\$20,650.00	\$775.48	\$775.48	\$19,874.52	\$0.00	\$19,874.52	3.76%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C07-02J-082-000	INSURANCE	\$4,000.00	\$35.19	\$35.19	\$3,964.81	\$0.00	\$3,964.81	0.88%
C07-02J-083-000	MEDICARE	\$2,140.00	\$96.86	\$96.86	\$2,043.14	\$0.00	\$2,043.14	4.53%
	ADULT PROBATION Totals:	<u>\$212,500.00</u>	<u>\$7,675.53</u>	<u>\$7,675.53</u>	<u>\$204,824.47</u>	<u>\$0.00</u>	<u>\$204,824.47</u>	<u>3.61%</u>
C07 Total:		\$212,500.00	\$7,675.53	\$7,675.53	\$204,824.47	\$0.00	\$204,824.47	3.61%

C09 T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON) Target Percent: 8.33%

COMMON PLEAS COURT

C09-02B-002-000	SALARIES	\$261,000.00	\$19,812.00	\$19,812.00	\$241,188.00	\$0.00	\$241,188.00	7.59%
C09-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-004-000	EQUIPMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
C09-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-011-000	MISC EXPENSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C09-02B-080-000	OPERS	\$36,540.00	\$2,558.47	\$2,558.47	\$33,981.53	\$0.00	\$33,981.53	7.00%
C09-02B-081-000	WORKER COMP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
C09-02B-082-000	INSURANCE	\$25,000.00	\$2,720.53	\$2,720.53	\$22,279.47	\$0.00	\$22,279.47	10.88%
C09-02B-083-000	MEDICARE	\$3,790.00	\$277.19	\$277.19	\$3,512.81	\$0.00	\$3,512.81	7.31%
	COMMON PLEAS COURT Totals:	<u>\$402,030.00</u>	<u>\$25,368.19</u>	<u>\$25,368.19</u>	<u>\$376,661.81</u>	<u>\$0.00</u>	<u>\$376,661.81</u>	<u>6.31%</u>
C09 Total:		\$402,030.00	\$25,368.19	\$25,368.19	\$376,661.81	\$0.00	\$376,661.81	6.31%

C10 COMMUNITY CORRECTIONS-COMMON P Target Percent: 8.33%

ADULT PROBATION

C10-02J-002-000	Salaries	\$113,316.00	\$7,914.94	\$7,914.94	\$105,401.06	\$0.00	\$105,401.06	6.98%
C10-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-003-002	PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-020-000	Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-021-000	Offender Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-080-000	PERS	\$15,870.00	\$969.22	\$969.22	\$14,900.78	\$0.00	\$14,900.78	6.11%
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	\$47,750.00	\$2,782.58	\$2,782.58	\$44,967.42	\$0.00	\$44,967.42	5.83%
C10-02J-083-000	Medicare	\$1,650.00	\$111.22	\$111.22	\$1,538.78	\$0.00	\$1,538.78	6.74%
	ADULT PROBATION Totals:	<u>\$178,586.00</u>	<u>\$11,777.96</u>	<u>\$11,777.96</u>	<u>\$166,808.04</u>	<u>\$0.00</u>	<u>\$166,808.04</u>	<u>6.60%</u>
C10 Total:		\$178,586.00	\$11,777.96	\$11,777.96	\$166,808.04	\$0.00	\$166,808.04	6.60%

C11 ADULT PROBATION GRANT Target Percent: 8.33%

ADULT PROBATION

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS					Target Percent:	8.33%	
ADULT PROBATION								
C12-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT					Target Percent:	8.33%	
COMMON PLEAS COURT								
C14-02B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-011-080	Misc Expense - ATP	\$5,000.00	\$84.46	\$84.46	\$4,915.54	\$0.00	\$4,915.54	1.69%
C14-02B-061-000	TRANSFERS OUT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
C14-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$75,000.00</u>	<u>\$84.46</u>	<u>\$84.46</u>	<u>\$74,915.54</u>	<u>\$0.00</u>	<u>\$74,915.54</u>	<u>0.11%</u>
C14 Total:		\$75,000.00	\$84.46	\$84.46	\$74,915.54	\$0.00	\$74,915.54	0.11%
C16	HEALTHY AGING GRANT					Target Percent:	8.33%	
COMMISSIONERS								
C16-01A-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>
C16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT					Target Percent:	8.33%	
SHERIFF								
C18-06A-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent:	8.33%	
COMMON PLEAS COURT								
C19-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$9,445.19	\$64.92	\$64.92	\$9,380.27	\$0.00	\$9,380.27	0.69%
C19-02B-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT Totals:		<u>\$9,445.19</u>	<u>\$64.92</u>	<u>\$64.92</u>	<u>\$9,380.27</u>	<u>\$0.00</u>	<u>\$9,380.27</u>	<u>0.69%</u>
C19 Total:		\$9,445.19	\$64.92	\$64.92	\$9,380.27	\$0.00	\$9,380.27	0.69%

C20 LAWRENCE COUNTY AIRPORT FUND				Target Percent:			8.33%	
COMMISSIONERS								
C20-01A-001-000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-011-000	Other Expenses	\$25,000.00	\$445.94	\$445.94	\$24,554.06	\$24,554.06	\$0.00	100.00%
C20-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		<u>\$25,000.00</u>	<u>\$445.94</u>	<u>\$445.94</u>	<u>\$24,554.06</u>	<u>\$24,554.06</u>	<u>\$0.00</u>	<u>100.00%</u>
C20 Total:		\$25,000.00	\$445.94	\$445.94	\$24,554.06	\$24,554.06	\$0.00	100.00%

C22 ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING				Target Percent:			8.33%	
ADULT PROBATION								
C22-02J-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-061-099	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADULT PROBATION Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C25 PROBATE/JUVENILE CT CONTRACT S				Target Percent:			8.33%	
JUVENILE PROBATION								
C25-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C27 27TH PAY FUND				Target Percent:			8.33%	
AUDITOR								
C27-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR Totals:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

C30 TRAFFIC OVERTIME GRANT				Target Percent:			8.33%	
SHERIFF								
C30-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
SHERIFF								
C31-06A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-011-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND					Target Percent:	8.33%	
PROSECUTOR								
C32-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-098-000	ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT					Target Percent:	8.33%	
PROSECUTOR								
C35-01E-002-000	EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C36	VAWA Grant					Target Percent:	8.33%	
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:		<u>\$0.00</u>	<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	ELDERLY EXPLOITATION GRANT					Target Percent:	8.33%	
PROSECUTOR								
C37-01E-002-000	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-081-000	Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C37 Total:		<u>\$0.00</u>	<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	PRESCRIPTION DRUG ABUSE GRANT					Target Percent:	8.33%	
PROSECUTOR								
C38-01E-002-000	EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-098-000	CONFIDENTIAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C38 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C39	QUICK RESPONSE TEAM GRANT					Target Percent:	8.33%	
PROSECUTOR								
C39-01E-002-000	QRT SALARIES	\$65,000.00	\$4,621.00	\$4,621.00	\$60,379.00	\$0.00	\$60,379.00	7.11%
C39-01E-004-000	Equipment	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C39-01E-080-000	QRT OPERS	\$9,100.00	\$958.57	\$958.57	\$8,141.43	\$0.00	\$8,141.43	10.53%
C39-01E-081-000	QRT - WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
C39-01E-082-000	QRT - INSURANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
C39-01E-083-000	QRT MEDICARE	\$950.00	\$64.83	\$64.83	\$885.17	\$0.00	\$885.17	6.82%
	PROSECUTOR Totals:	<u>\$133,550.00</u>	<u>\$5,644.40</u>	<u>\$5,644.40</u>	<u>\$127,905.60</u>	<u>\$0.00</u>	<u>\$127,905.60</u>	<u>4.23%</u>
C39 Total:		<u>\$133,550.00</u>	<u>\$5,644.40</u>	<u>\$5,644.40</u>	<u>\$127,905.60</u>	<u>\$0.00</u>	<u>\$127,905.60</u>	<u>4.23%</u>

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C40	JUVENILE COURT SECURITY PROJEC					Target Percent:	8.33%	
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:	8.33%	
PROSECUTOR								
C41-01E-002-000	Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
C41-01E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-080-000	PERS	\$5,600.00	\$868.80	\$868.80	\$4,731.20	\$0.00	\$4,731.20	15.51%
C41-01E-083-000	Medicare	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	0.00%
C41-01E-098-000	CONFIDENTIAL FUNDS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	PROSECUTOR Totals:	\$71,180.00	\$868.80	\$868.80	\$70,311.20	\$0.00	\$70,311.20	1.22%
C41 Total:		\$71,180.00	\$868.80	\$868.80	\$70,311.20	\$0.00	\$70,311.20	1.22%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT					Target Percent:	8.33%	
PROSECUTOR								
C42-01E-002-000	Salaries	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
C42-01E-080-000	PERS	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	0.00%
C42-01E-083-000	Medicare	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
	PROSECUTOR Totals:	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	0.00%
C42 Total:		\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	0.00%
C45	ECONOMIC DEVELOPEMENT					Target Percent:	8.33%	
COMMISSIONERS								
C45-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-006-050	CONTRACT SERVICE - OVR	\$15,000.00	\$11,331.00	\$11,331.00	\$3,669.00	\$0.00	\$3,669.00	75.54%
C45-01A-006-051	CONTRACT SERVICE - KYO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
C45-01A-006-052	CONTRACT SERVICE - LED	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
C45-01A-006-053	CONTRACT SERVICE - CAO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
C45-01A-011-000	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$150,000.00	\$11,331.00	\$11,331.00	\$138,669.00	\$0.00	\$138,669.00	7.55%
C45 Total:		\$150,000.00	\$11,331.00	\$11,331.00	\$138,669.00	\$0.00	\$138,669.00	7.55%
C50	HOMELAND SECURITY 2004					Target Percent:	8.33%	
DISASTER SERVICES								
C50-06F-004-000	EQUIPMENT HOMELAND S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50-06F-052-000	ADMIN / HOMELAND SECU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
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:	8.33%	
DISASTER SERVICES								
C52-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	8.33%	
COMMON PLEAS COURT								
C55-02B-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$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:	8.33%	
COMMON PLEAS COURT								
C56-02B-002-000	SALARIES	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
C56-02B-083-000	MEDICARE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	0.00%
	COMMON PLEAS COURT Totals:	\$12,170.00	\$0.00	\$0.00	\$12,170.00	\$0.00	\$12,170.00	0.00%
C56 Total:		\$12,170.00	\$0.00	\$0.00	\$12,170.00	\$0.00	\$12,170.00	0.00%
C60	PROJECT FIRST IMPRESSION					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
C60-01A-011-000	Other Expenses	\$15,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%
	COMMISSIONERS Totals:	<u>\$15,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>20.00%</u>
C60 Total:		\$15,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	20.00%
C64	SMART OHIO GRANT					Target Percent:	8.33%	
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:	8.33%	
DISASTER SERVICES								
C65-06F-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-006-000	CONTRACT SERVICE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C65-06F-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>0.00%</u>
C65 Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
C66	2011 CRUISER GRANT					Target Percent:	8.33%	
SHERIFF								
C66-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70	FY 2010 SHSP					Target Percent:	8.33%	
DISASTER SERVICES								
C70-06F-004-000	FY 2010 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP					Target Percent:	8.33%	
DISASTER SERVICES								
C71-06F-004-000	FY 2011 SHSP EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
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:	8.33%	
DISASTER SERVICES								
C73-06F-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$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:	8.33%	
ADULT PROBATION								
C82-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	8.33%	
BOARD OF ELECTIONS								
C83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-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
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT					Target Percent:	8.33%	
BOARD OF ELECTIONS								
C84-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-003-000	HAVA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
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:	8.33%	
BOARD OF ELECTIONS								
C86-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-002-001	Extra Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$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:	8.33%	
ADULT PROBATION								
C90-02J-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-011-000	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-013-000	HOME CONFINEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-014-000	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-081-000	WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$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:	8.33%	
DEPARTMENT: C19								
C91-C19-004-000	EQUIPMENT - LOCAL CORO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-006-000	CONTRACT SERVICE - LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-C19-011-000	MISC EXP - LOCAL CORON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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: 8.33%

COMMISSIONERS

C92-01A-002-000	Employee Salaries	\$122,220.00	\$5,120.00	\$5,120.00	\$117,100.00	\$0.00	\$117,100.00	4.19%
C92-01A-003-000	Supplies	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	100.00%
C92-01A-004-000	EQUIPMENT	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	100.00%
C92-01A-006-000	CONTRACT SERVICE	\$250,000.00	\$20,316.23	\$20,316.23	\$229,683.77	\$129,683.77	\$100,000.00	60.00%
C92-01A-007-000	TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
C92-01A-011-000	IT OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01A-080-000	OPERS	\$17,120.00	\$716.80	\$716.80	\$16,403.20	\$0.00	\$16,403.20	4.19%
C92-01A-082-000	INSURANCE	\$50,000.00	\$1,688.59	\$1,688.59	\$48,311.41	\$0.00	\$48,311.41	3.38%
C92-01A-083-000	Medicare	\$1,780.00	\$68.30	\$68.30	\$1,711.70	\$0.00	\$1,711.70	3.84%
	COMMISSIONERS Totals:	\$457,920.00	\$27,909.92	\$27,909.92	\$430,010.08	\$146,483.77	\$283,526.31	38.08%
C92 Total:		\$457,920.00	\$27,909.92	\$27,909.92	\$430,010.08	\$146,483.77	\$283,526.31	38.08%

C93 ARP - AMERICAN RESCUE PLAN

Target Percent: 8.33%

COMMISSIONERS

C93-01A-001-000	Salaries Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-080-000	PERS / COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-082-000	HEALTH INSURANCE / COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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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Expense Report
As Of: 1/1/2024 to 1/31/2024

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

Expense Report
As Of: 1/1/2024 to 1/31/2024

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: 1/1/2024 to 1/31/2024

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
As Of: 1/1/2024 to 1/31/2024

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	\$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-080-029	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

Expense Report
As Of: 1/1/2024 to 1/31/2024

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

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$14,106.94	\$0.00	\$0.00	\$14,106.94	\$14,106.94	\$0.00	100.00%
C93-C19-006-000	CONTRACT SERVICE - ARP	\$314,218.00	\$0.00	\$0.00	\$314,218.00	\$314,218.00	\$0.00	100.00%
C93-C19-011-000	MISC EXP - ARP	\$160,175.00	\$0.00	\$0.00	\$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
As Of: 1/1/2024 to 1/31/2024

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:	\$488,499.94	\$0.00	\$0.00	\$488,499.94	\$488,499.94	\$0.00	100.00%
C93 Total:		\$488,499.94	\$0.00	\$0.00	\$488,499.94	\$488,499.94	\$0.00	100.00%
C94	BROADBAND EXPANSION					Target Percent:	8.33%	
COMMISSIONERS								
C94-01A-011-000	OTHER EXP	\$977,250.00	\$28,500.00	\$28,500.00	\$948,750.00	\$948,750.00	\$0.00	100.00%
	COMMISSIONERS Totals:	\$977,250.00	\$28,500.00	\$28,500.00	\$948,750.00	\$948,750.00	\$0.00	100.00%
C94 Total:		\$977,250.00	\$28,500.00	\$28,500.00	\$948,750.00	\$948,750.00	\$0.00	100.00%
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)					Target Percent:	8.33%	
DEPARTMENT: C19								
C95-C19-004-000	EQUIPMENT -LATCF (LOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-006-000	CONTRACT SERVICE - LAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-011-000	MISC EXP -LATCF (LOCAL A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-061	REIMBURSEMENT TO FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-C19-061-062	PUBLIC SAFETY REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: C19 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98	IT FUND					Target Percent:	8.33%	
AUDITOR								
C98-01B-004-000	EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
C98-01B-006-000	IT CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-011-000	IT OTHER EXP	\$190,388.75	\$0.00	\$0.00	\$190,388.75	\$115,388.75	\$75,000.00	60.61%
	AUDITOR Totals:	\$240,388.75	\$0.00	\$0.00	\$240,388.75	\$115,388.75	\$125,000.00	48.00%
C98 Total:		\$240,388.75	\$0.00	\$0.00	\$240,388.75	\$115,388.75	\$125,000.00	48.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND					Target Percent:	8.33%	
COMMISSIONERS								
C99-01A-011-000	MISCELLANEOUS EXPENS	\$29,722.24	\$0.00	\$0.00	\$29,722.24	\$14,861.12	\$14,861.12	50.00%
C99-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$29,722.24	\$0.00	\$0.00	\$29,722.24	\$14,861.12	\$14,861.12	50.00%
C99 Total:		\$29,722.24	\$0.00	\$0.00	\$29,722.24	\$14,861.12	\$14,861.12	50.00%
D01	JUV CT REMOTE TECHNOLOGY GRANT					Target Percent:	8.33%	
JUVENILE PROBATION								
D01-02K-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-02K-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT					Target Percent:	8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
COMMON PLEAS COURT								
D03-02B-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03-02B-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<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:	8.33%	
COMMISSIONERS								
D10-01A-011-000	Other Expenses	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
	COMMISSIONERS Totals:	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,000.00</u>	<u>\$0.00</u>	<u>\$46,000.00</u>	<u>0.00%</u>
D10 Total:		\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	0.00%
D11	PREPAYMENT INTEREST					Target Percent:	8.33%	
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:	8.33%	
SHERIFF								
D18-06A-002-000	OT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-080-000	OT PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-081-000	OT WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-083-000	OT MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	8.33%	
LAW LIBRARY								
D19-13A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19-13A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	<u>\$0.00</u>	<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:	8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
EMS								
D24-19C-002-092	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011					Target Percent:	8.33%	
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:	8.33%	
JUVENILE PROBATION								
D70-02K-006-000	CONTRACT SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
D70-02K-011-000	OTHER EXPENSES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
D70-02K-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>0.00%</u>
D70 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
D83	BOE 2022 SPECIAL ELECTION					Target Percent:	8.33%	
BOARD OF ELECTIONS								
D83-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-002-001	EXTRA EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-007-000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-080-001	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-083-001	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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:	8.33%	
BOARD OF ELECTIONS								
D84-03A-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-002-001	EXTRA EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D84-03A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-011-000	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-080-000	PERS	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
D84 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>

E00 BOARD OF HEALTH Target Percent: 8.33%

HEALTH DEPARTMENT

E00-12C-002-000	Salaries	\$251,044.61	\$14,008.14	\$14,008.14	\$237,036.47	\$0.00	\$237,036.47	5.58%
E00-12C-003-000	Supplies	\$14,315.26	\$0.00	\$0.00	\$14,315.26	\$446.77	\$13,868.49	3.12%
E00-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-007-000	Travel	\$1,912.83	\$42.05	\$42.05	\$1,870.78	\$495.64	\$1,375.14	28.11%
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	\$48,401.64	\$3,415.73	\$3,415.73	\$44,985.91	\$44,565.28	\$420.63	99.13%
E00-12C-061-000	Transfers Out	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
E00-12C-061-099	Advances Out	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
E00-12C-080-000	PERS	\$35,150.00	\$4,049.47	\$4,049.47	\$31,100.53	\$0.00	\$31,100.53	11.52%
E00-12C-080-078	Social Security - In place of O	\$350.00	\$19.84	\$19.84	\$330.16	\$0.00	\$330.16	5.67%
E00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-082-000	Insurance	\$17,600.00	\$4,982.52	\$4,982.52	\$12,617.48	\$0.00	\$12,617.48	28.31%
E00-12C-083-000	Medicare	\$3,650.00	\$199.84	\$199.84	\$3,450.16	\$0.00	\$3,450.16	5.48%
E00-12C-098-000	Allowance	\$3,588.90	\$0.00	\$0.00	\$3,588.90	\$0.00	\$3,588.90	0.00%
E00-12C-112-000	SETTLEMENT EXPENSES	\$9,302.11	\$0.00	\$0.00	\$9,302.11	\$0.00	\$9,302.11	0.00%
HEALTH DEPARTMENT Totals:		<u>\$585,315.35</u>	<u>\$46,717.59</u>	<u>\$46,717.59</u>	<u>\$538,597.76</u>	<u>\$45,507.69</u>	<u>\$493,090.07</u>	<u>15.76%</u>
E00 Total:		<u>\$585,315.35</u>	<u>\$46,717.59</u>	<u>\$46,717.59</u>	<u>\$538,597.76</u>	<u>\$45,507.69</u>	<u>\$493,090.07</u>	<u>15.76%</u>

E01 CHILD & FAMILY SERVICES Target Percent: 8.33%

HEALTH DEPARTMENT

E01-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02	FAMILY PLANNING FUND						Target Percent: 8.33%	
HEALTH DEPARTMENT								
E02-12C-002-000	SALARIES FAMILY PLANNIN	\$26,691.85	\$3,147.36	\$3,147.36	\$23,544.49	\$0.00	\$23,544.49	11.79%
E02-12C-003-000	SUPPLIES / FAMILY PAINNI	\$11,938.16	\$0.00	\$0.00	\$11,938.16	\$0.00	\$11,938.16	0.00%
E02-12C-004-000	EQUIPMENT	\$5,037.75	\$0.00	\$0.00	\$5,037.75	\$0.00	\$5,037.75	0.00%
E02-12C-007-000	TRAVEL / FAMILY PLANNIN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E02-12C-011-000	OTHER EXPENSES / FAMIL	\$38,902.80	\$621.90	\$621.90	\$38,280.90	\$23,240.59	\$15,040.31	61.34%
E02-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-080-000	PERS / FAMILY PLANNING	\$5,071.45	\$260.92	\$260.92	\$4,810.53	\$0.00	\$4,810.53	5.14%
E02-12C-081-000	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-083-000	MEDICARE	\$387.03	\$46.26	\$46.26	\$340.77	\$0.00	\$340.77	11.95%
E02-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$94,029.04	\$4,076.44	\$4,076.44	\$89,952.60	\$23,240.59	\$66,712.01	29.05%
E02 Total:		\$94,029.04	\$4,076.44	\$4,076.44	\$89,952.60	\$23,240.59	\$66,712.01	29.05%
E03	TRAILER PARK						Target Percent: 8.33%	
HEALTH DEPARTMENT								
E03-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-081-000	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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: 8.33%	
HEALTH DEPARTMENT								
E04-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-004-000	TRAVEL & EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$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: 8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH DEPARTMENT								
E05-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05-12C-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05-12C-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>
E05 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>
E06	WATER WELL FUND					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E06-12C-002-000	Salaries	\$3,464.70	\$526.48	\$526.48	\$2,938.22	\$0.00	\$2,938.22	15.20%
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	\$2,231.85	\$0.00	\$0.00	\$2,231.85	\$0.00	\$2,231.85	0.00%
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	\$485.05	\$51.83	\$51.83	\$433.22	\$0.00	\$433.22	10.69%
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	\$50.25	\$7.96	\$7.96	\$42.29	\$0.00	\$42.29	15.84%
	HEALTH DEPARTMENT Totals:	<u>\$6,231.85</u>	<u>\$586.27</u>	<u>\$586.27</u>	<u>\$5,645.58</u>	<u>\$0.00</u>	<u>\$5,645.58</u>	<u>9.41%</u>
E06 Total:		<u>\$6,231.85</u>	<u>\$586.27</u>	<u>\$586.27</u>	<u>\$5,645.58</u>	<u>\$0.00</u>	<u>\$5,645.58</u>	<u>9.41%</u>
E07	DENTAL SEALANT PROGRAM					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E07-12C-002-000	Salaries	\$9,903.03	\$566.26	\$566.26	\$9,336.77	\$0.00	\$9,336.77	5.72%
E07-12C-003-000	Supplies	\$14,490.01	\$0.00	\$0.00	\$14,490.01	\$0.00	\$14,490.01	0.00%
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	\$82,077.04	\$3,250.90	\$3,250.90	\$78,826.14	\$43,769.51	\$35,056.63	57.29%
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	\$1,386.42	\$59.00	\$59.00	\$1,327.42	\$0.00	\$1,327.42	4.26%
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	\$143.59	\$8.21	\$8.21	\$135.38	\$0.00	\$135.38	5.72%
	HEALTH DEPARTMENT Totals:	<u>\$108,000.09</u>	<u>\$3,884.37</u>	<u>\$3,884.37</u>	<u>\$104,115.72</u>	<u>\$43,769.51</u>	<u>\$60,346.21</u>	<u>44.12%</u>
E07 Total:		<u>\$108,000.09</u>	<u>\$3,884.37</u>	<u>\$3,884.37</u>	<u>\$104,115.72</u>	<u>\$43,769.51</u>	<u>\$60,346.21</u>	<u>44.12%</u>
E08	IMMUNIZATION ACTION PLAN FUND					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E08-12C-002-000	Salaries	\$16,199.12	\$1,763.46	\$1,763.46	\$14,435.66	\$0.00	\$14,435.66	10.89%
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	\$93,394.88	\$0.00	\$0.00	\$93,394.88	\$0.00	\$93,394.88	0.00%
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	\$2,270.00	\$217.40	\$217.40	\$2,052.60	\$0.00	\$2,052.60	9.58%

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$240.00	\$25.42	\$25.42	\$214.58	\$0.00	\$214.58	10.59%
HEALTH DEPARTMENT Totals:		<u>\$112,104.00</u>	<u>\$2,006.28</u>	<u>\$2,006.28</u>	<u>\$110,097.72</u>	<u>\$0.00</u>	<u>\$110,097.72</u>	<u>1.79%</u>
E08 Total:		\$112,104.00	\$2,006.28	\$2,006.28	\$110,097.72	\$0.00	\$110,097.72	1.79%

E09 TOBACCO PREVENTION FUND Target Percent: 8.33%

HEALTH DEPARTMENT

E09-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 8.33%

HEALTH DEPARTMENT

E10-12C-002-000	SALARIES	\$46,650.73	\$5,134.52	\$5,134.52	\$41,516.21	\$0.00	\$41,516.21	11.01%
E10-12C-003-000	SUPPLIES	\$689.26	\$0.00	\$0.00	\$689.26	\$0.00	\$689.26	0.00%
E10-12C-007-000	TRAVEL	\$3,055.88	\$0.00	\$0.00	\$3,055.88	\$0.00	\$3,055.88	0.00%
E10-12C-011-000	MISC EXP	\$5,771.18	\$555.31	\$555.31	\$5,215.87	\$5,215.87	\$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	\$6,540.00	\$730.21	\$730.21	\$5,809.79	\$0.00	\$5,809.79	11.17%
E10-12C-082-000	HEALTH INSURANCE	\$10,230.00	\$1,012.87	\$1,012.87	\$9,217.13	\$0.00	\$9,217.13	9.90%
E10-12C-083-000	MEDICARE	\$680.00	\$73.76	\$73.76	\$606.24	\$0.00	\$606.24	10.85%
HEALTH DEPARTMENT Totals:		<u>\$73,617.05</u>	<u>\$7,506.67</u>	<u>\$7,506.67</u>	<u>\$66,110.38</u>	<u>\$5,215.87</u>	<u>\$60,894.51</u>	<u>17.28%</u>
E10 Total:		\$73,617.05	\$7,506.67	\$7,506.67	\$66,110.38	\$5,215.87	\$60,894.51	17.28%

E11 MOSQUITO FUND Target Percent: 8.33%

HEALTH DEPARTMENT

E11-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		<u>\$0.00</u>	<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: 1/1/2024 to 1/31/2024

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:	8.33%	
HEALTH DEPARTMENT								
E12-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	COMMUNITY HEALTH IMPROVEMENT PLAN					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E13-12C-002-000	Salaries	\$3,838.17	\$0.00	\$0.00	\$3,838.17	\$0.00	\$3,838.17	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-080-000	OPERS	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.00%
E13-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13-12C-083-000	Medicare	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
	HEALTH DEPARTMENT Totals:	<u>\$4,438.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,438.17</u>	<u>\$0.00</u>	<u>\$4,438.17</u>	<u>0.00%</u>
E13 Total:		\$4,438.17	\$0.00	\$0.00	\$4,438.17	\$0.00	\$4,438.17	0.00%
E14	NACCHO					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E14-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14-12C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	<u>\$0.00</u>	<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:	8.33%	
HEALTH DEPARTMENT								
E15-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15-12C-011-000	Other Expenses	\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

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>\$23,328.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>\$0.00</u>	<u>\$23,328.15</u>	<u>0.00%</u>
E15 Total:		\$23,328.15	\$0.00	\$0.00	\$23,328.15	\$0.00	\$23,328.15	0.00%

E16 VITAL STATISTICS

Target Percent: 8.33%

HEALTH DEPARTMENT

E16-12C-002-000	Salaries	\$50,420.96	\$7,181.61	\$7,181.61	\$43,239.35	\$0.00	\$43,239.35	14.24%
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	\$71,391.32	\$10,142.41	\$10,142.41	\$61,248.91	\$40,594.09	\$20,654.82	71.07%
E16-12C-080-000	OPERS	\$7,060.00	\$907.39	\$907.39	\$6,152.61	\$0.00	\$6,152.61	12.85%
E16-12C-082-000	Insurance	\$0.00	\$1,031.09	\$1,031.09	(\$1,031.09)	\$0.00	(\$1,031.09)	N/A
E16-12C-083-000	Medicare	\$740.00	\$102.72	\$102.72	\$637.28	\$0.00	\$637.28	13.88%
HEALTH DEPARTMENT Totals:		<u>\$129,612.28</u>	<u>\$19,365.22</u>	<u>\$19,365.22</u>	<u>\$110,247.06</u>	<u>\$40,594.09</u>	<u>\$69,652.97</u>	<u>46.26%</u>
E16 Total:		\$129,612.28	\$19,365.22	\$19,365.22	\$110,247.06	\$40,594.09	\$69,652.97	46.26%

E17 CRIBS FOR KIDS AND SAFE SLEEP

Target Percent: 8.33%

HEALTH DEPARTMENT

E17-12C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E18 RECREATION AND BODY ART

Target Percent: 8.33%

HEALTH DEPARTMENT

E18-12C-002-000	SALARIES	\$2,988.14	\$263.24	\$263.24	\$2,724.90	\$0.00	\$2,724.90	8.81%
E18-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-011-000	Other Expenses	\$1,418.34	\$0.00	\$0.00	\$1,418.34	\$0.00	\$1,418.34	0.00%
E18-12C-080-000	OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-083-000	MEDICARE	\$43.32	\$3.98	\$3.98	\$39.34	\$0.00	\$39.34	9.19%
HEALTH DEPARTMENT Totals:		<u>\$4,449.80</u>	<u>\$267.22</u>	<u>\$267.22</u>	<u>\$4,182.58</u>	<u>\$0.00</u>	<u>\$4,182.58</u>	<u>6.01%</u>
E18 Total:		\$4,449.80	\$267.22	\$267.22	\$4,182.58	\$0.00	\$4,182.58	6.01%

E19 WPCLF

Target Percent: 8.33%

HEALTH DEPARTMENT

E19-12C-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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E19-12C-011-000	Other Expenses	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-082-000	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
E19 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

E20 HEALTH DEPARTMENT SEVERANCE COSTS Target Percent: 8.33%

HEALTH DEPARTMENT

E20-12C-002-999	LEAVE PAYOUT	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00	0.00%
E20-12C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20-12C-083-999	MEDICARE PAYOUT	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00	0.00%
HEALTH DEPARTMENT Totals:		\$767.00	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	0.00%
E20 Total:		\$767.00	\$0.00	\$0.00	\$767.00	\$0.00	\$767.00	0.00%

E21 COVID-19 GRANT Target Percent: 8.33%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E22 COVID-19 CONTACT TRACING Target Percent: 8.33%

HEALTH DEPARTMENT

E22-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E23 COVID-19 CARE RESOURCE SUPPORT Target Percent: 8.33%

HEALTH DEPARTMENT

E23-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
E26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E27		PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:		8.33%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

E28		PUBLIC HEALTH WORKFORCE			Target Percent:		8.33%	
HEALTH DEPARTMENT								
E28-12C-002-000	SALARIES	\$257,070.34	\$0.00	\$0.00	\$257,070.34	\$0.00	\$257,070.34	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-011-000	Other Expenses	\$90,479.66	\$0.00	\$0.00	\$90,479.66	\$90,479.66	\$0.00	100.00%
E28-12C-061-099	REPAYMENT OF ADVANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
E28-12C-080-000	PERS	\$44,013.91	\$1,023.91	\$1,023.91	\$42,990.00	\$0.00	\$42,990.00	2.33%
E28-12C-083-000	MEDICARE	\$4,460.00	\$0.00	\$0.00	\$4,460.00	\$0.00	\$4,460.00	0.00%
HEALTH DEPARTMENT Totals:		<u>\$446,023.91</u>	<u>\$51,023.91</u>	<u>\$51,023.91</u>	<u>\$395,000.00</u>	<u>\$90,479.66</u>	<u>\$304,520.34</u>	<u>31.73%</u>
E28 Total:		\$446,023.91	\$51,023.91	\$51,023.91	\$395,000.00	\$90,479.66	\$304,520.34	31.73%

E29		COVID-19 VACCINATION			Target Percent:		8.33%	
HEALTH DEPARTMENT								
E29-12C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-161-099	REPAYMENT OF ADVANCE	\$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>
E29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E30	POOL LICENSING					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E30-12C-002-000	Salaries	\$1,104.51	\$300.70	\$300.70	\$803.81	\$0.00	\$803.81	27.22%
E30-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-011-000	OTHER EXPENSES	\$1,735.71	\$0.00	\$0.00	\$1,735.71	\$455.00	\$1,280.71	26.21%
E30-12C-080-000	PERS	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
E30-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-083-000	Medicare	\$20.00	\$4.57	\$4.57	\$15.43	\$0.00	\$15.43	22.85%
E30-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPARTMENT Totals:	\$3,020.22	\$305.27	\$305.27	\$2,714.95	\$455.00	\$2,259.95	25.17%
E30 Total:		\$3,020.22	\$305.27	\$305.27	\$2,714.95	\$455.00	\$2,259.95	25.17%
E31	CAMPGROUND					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E31-12C-002-000	Salaries	\$10,000.00	\$75.09	\$75.09	\$9,924.91	\$0.00	\$9,924.91	0.75%
E31-12C-003-000	SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E31-12C-011-000	OTHER EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$110.00	\$890.00	11.00%
E31-12C-080-000	PERS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E31-12C-083-000	Medicare	\$150.00	\$1.15	\$1.15	\$148.85	\$0.00	\$148.85	0.77%
	HEALTH DEPARTMENT Totals:	\$13,550.00	\$76.24	\$76.24	\$13,473.76	\$110.00	\$13,363.76	1.37%
E31 Total:		\$13,550.00	\$76.24	\$76.24	\$13,473.76	\$110.00	\$13,363.76	1.37%
E32	HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E32-12C-002-000	SALARIES	\$6,015.67	\$1,276.80	\$1,276.80	\$4,738.87	\$0.00	\$4,738.87	21.22%
E32-12C-011-000	Other Expenses	\$8,003.05	\$0.00	\$0.00	\$8,003.05	\$8,003.05	\$0.00	100.00%
E32-12C-080-000	PERS	\$842.20	\$399.26	\$399.26	\$442.94	\$0.00	\$442.94	47.41%
E32-12C-083-000	MEDICARE	\$87.21	\$18.10	\$18.10	\$69.11	\$0.00	\$69.11	20.75%
	HEALTH DEPARTMENT Totals:	\$14,948.13	\$1,694.16	\$1,694.16	\$13,253.97	\$8,003.05	\$5,250.92	64.87%
E32 Total:		\$14,948.13	\$1,694.16	\$1,694.16	\$13,253.97	\$8,003.05	\$5,250.92	64.87%
E33	PRECONCEPTION HEALTH & WELLNESS					Target Percent:	8.33%	
HEALTH DEPARTMENT								
E33-12C-002-000	SALARIES	\$3,464.70	\$1,882.82	\$1,882.82	\$1,581.88	\$0.00	\$1,581.88	54.34%
E33-12C-011-000	Other Expenses	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	100.00%
E33-12C-080-000	PERS	\$485.00	\$241.97	\$241.97	\$243.03	\$0.00	\$243.03	49.89%
E33-12C-083-000	MEDICARE	\$50.00	\$28.01	\$28.01	\$21.99	\$0.00	\$21.99	56.02%
	HEALTH DEPARTMENT Totals:	\$8,349.70	\$2,152.80	\$2,152.80	\$6,196.90	\$4,350.00	\$1,846.90	77.88%
E33 Total:		\$8,349.70	\$2,152.80	\$2,152.80	\$6,196.90	\$4,350.00	\$1,846.90	77.88%
F00	PUBLIC HEALTH NURSING					Target Percent:	8.33%	
HEALTH DEPARTMENT								

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
F00-12C-002-000	Salaries	\$95,625.45	\$3,418.26	\$3,418.26	\$92,207.19	\$0.00	\$92,207.19	3.57%
F00-12C-003-000	Supplies	\$32,871.84	\$370.63	\$370.63	\$32,501.21	\$79.28	\$32,421.93	1.37%
F00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-007-000	Travel	\$36.23	\$0.00	\$0.00	\$36.23	\$0.00	\$36.23	0.00%
F00-12C-011-000	Other Expenses	\$45,528.56	\$2,199.01	\$2,199.01	\$43,329.55	\$17,558.62	\$25,770.93	43.40%
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	\$13,390.00	\$259.19	\$259.19	\$13,130.81	\$0.00	\$13,130.81	1.94%
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	\$0.00	\$1,720.45	\$1,720.45	(\$1,720.45)	\$0.00	(\$1,720.45)	N/A
F00-12C-083-000	Medicare	\$1,390.00	\$50.71	\$50.71	\$1,339.29	\$0.00	\$1,339.29	3.65%
HEALTH DEPARTMENT Totals:		\$188,842.08	\$8,018.25	\$8,018.25	\$180,823.83	\$17,637.90	\$163,185.93	13.59%

F00 Total: \$188,842.08 \$8,018.25 \$8,018.25 \$180,823.83 \$17,637.90 \$163,185.93 13.59%

F01 PUBLIC HEALTH EMERGENCY PREPAR Target Percent: 8.33%

HEALTH DEPARTMENT

F01-12C-002-000	Salaries	\$80,364.32	\$4,355.77	\$4,355.77	\$76,008.55	\$0.00	\$76,008.55	5.42%
F01-12C-003-000	Supplies	\$446.68	\$0.00	\$0.00	\$446.68	\$0.00	\$446.68	0.00%
F01-12C-004-000	Equipment	\$3,427.33	\$0.00	\$0.00	\$3,427.33	\$0.00	\$3,427.33	0.00%
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	\$4,713.44	\$587.33	\$587.33	\$4,126.11	\$4,126.11	\$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	\$11,260.00	\$640.38	\$640.38	\$10,619.62	\$0.00	\$10,619.62	5.69%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-083-000	Medicare	\$1,170.00	\$63.56	\$63.56	\$1,106.44	\$0.00	\$1,106.44	5.43%
F01-12C-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$101,381.77	\$5,647.04	\$5,647.04	\$95,734.73	\$4,126.11	\$91,608.62	9.64%

F01 Total: \$101,381.77 \$5,647.04 \$5,647.04 \$95,734.73 \$4,126.11 \$91,608.62 9.64%

G00 RESTAURANT Target Percent: 8.33%

HEALTH DEPARTMENT

G00-12C-002-000	Salaries	\$35,565.42	\$8,765.09	\$8,765.09	\$26,800.33	\$0.00	\$26,800.33	24.64%
G00-12C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-007-000	Travel	\$688.95	\$44.81	\$44.81	\$644.14	\$57.62	\$586.52	14.87%
G00-12C-011-000	OTHER EXPENSES	\$18,061.09	\$787.69	\$787.69	\$17,273.40	\$13,574.86	\$3,698.54	79.52%
G00-12C-080-000	PERS	\$4,980.00	\$1,023.14	\$1,023.14	\$3,956.86	\$0.00	\$3,956.86	20.54%
G00-12C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-082-000	Insurance	\$9,579.00	\$1,013.72	\$1,013.72	\$8,565.28	\$0.00	\$8,565.28	10.58%
G00-12C-083-000	Medicare	\$520.00	\$126.60	\$126.60	\$393.40	\$0.00	\$393.40	24.35%
G00-12C-090-000	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH DEPARTMENT Totals:		\$69,394.46	\$11,761.05	\$11,761.05	\$57,633.41	\$13,632.48	\$44,000.93	36.59%

G00 Total: \$69,394.46 \$11,761.05 \$11,761.05 \$57,633.41 \$13,632.48 \$44,000.93 36.59%

G50 HOTEL-MOTEL TAX Target Percent: 8.33%

COMMISSIONERS

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G50-01A-061-000	Transfers Out	\$0.00	\$16,190.32	\$16,190.32	(\$16,190.32)	\$0.00	(\$16,190.32)	N/A
	COMMISSIONERS Totals:	\$0.00	\$16,190.32	\$16,190.32	(\$16,190.32)	\$0.00	(\$16,190.32)	N/A
G50 Total:		\$0.00	\$16,190.32	\$16,190.32	(\$16,190.32)	\$0.00	(\$16,190.32)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO					Target Percent:	8.33%	
LEPC								
G51-12D-011-000	Other Expenses	\$30,000.00	\$318.75	\$318.75	\$29,681.25	\$26,681.25	\$3,000.00	90.00%
	LEPC Totals:	\$30,000.00	\$318.75	\$318.75	\$29,681.25	\$26,681.25	\$3,000.00	90.00%
G51 Total:		\$30,000.00	\$318.75	\$318.75	\$29,681.25	\$26,681.25	\$3,000.00	90.00%
G52	LEPC - IAW					Target Percent:	8.33%	
LEPC								
G52-12D-011-000	Other Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
	LEPC Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
G52 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	50.00%
G90	PREPAYMENTS					Target Percent:	8.33%	
TREASURER								
G90-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS					Target Percent:	8.33%	
TREASURER								
G91-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS					Target Percent:	8.33%	
COMMISSIONERS								
G99-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE					Target Percent:	8.33%	
DEPT OF JOB & FAMILY SERVICE								
H00-12E-002-000	Salaries	\$3,700,000.00	\$283,526.92	\$283,526.92	\$3,416,473.08	\$0.00	\$3,416,473.08	7.66%
H00-12E-003-000	Supplies	\$85,000.00	\$3,325.15	\$3,325.15	\$81,674.85	\$8,674.85	\$73,000.00	14.12%
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	\$80,000.00	\$9,086.66	\$9,086.66	\$70,913.34	\$24,913.34	\$46,000.00	42.50%
H00-12E-007-000	Travel	\$45,000.00	\$1,601.36	\$1,601.36	\$43,398.64	\$17,898.64	\$25,500.00	43.33%
H00-12E-011-000	Other Expenses	\$300,000.00	\$27,407.98	\$27,407.98	\$272,592.02	\$34,285.57	\$238,306.45	20.56%
H00-12E-022-000	Purchase of Service	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$20,000.00	55.56%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H00-12E-044-000	Facilities	\$160,000.00	\$6,881.35	\$6,881.35	\$153,118.65	\$76,818.65	\$76,300.00	52.31%
H00-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-061-046	TO CSEA	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
H00-12E-061-047	TO PCSA	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
H00-12E-070-000	Emergency Assistance	\$300,000.00	\$123.00	\$123.00	\$299,877.00	\$1,377.00	\$298,500.00	0.50%
H00-12E-075-000	Medical Assistance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
H00-12E-080-000	PERS	\$518,000.00	\$34,955.91	\$34,955.91	\$483,044.09	\$0.00	\$483,044.09	6.75%
H00-12E-081-000	Worker Comp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
H00-12E-082-000	Insurance	\$1,500,000.00	\$96,009.68	\$96,009.68	\$1,403,990.32	\$41,295.40	\$1,362,694.92	9.15%
H00-12E-083-000	Medicare	\$53,650.00	\$3,972.11	\$3,972.11	\$49,677.89	\$0.00	\$49,677.89	7.40%
H00-12E-084-000	UNEMPLOYMENT / PUBLIC	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
H00-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$7,086,150.00	\$466,890.12	\$466,890.12	\$6,619,259.88	\$230,263.45	\$6,388,996.43	9.84%
H00 Total:		\$7,086,150.00	\$466,890.12	\$466,890.12	\$6,619,259.88	\$230,263.45	\$6,388,996.43	9.84%

H01 PUBLIC ASSISTANCE / INSURANCE Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

H01-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01-12E-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H02 DJFS - WIA Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

H02-12E-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

H03 PARTNERSHIP WITH OHIO Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

H03-12E-011-000	OTHER EXPENSES	\$61,991.27	\$0.00	\$0.00	\$61,991.27	\$0.00	\$61,991.27	0.00%
H03-12E-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT OF JOB & FAMILY SERVICE Totals:		\$61,991.27	\$0.00	\$0.00	\$61,991.27	\$0.00	\$61,991.27	0.00%
H03 Total:		\$61,991.27	\$0.00	\$0.00	\$61,991.27	\$0.00	\$61,991.27	0.00%

H04 CHILDREN SERVICE RECRUITMENT AND RETENTION Target Percent: 8.33%

DEPT OF JOB & FAMILY SERVICE

H04-12E-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-005-000	CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H04-12E-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-083-000	MEDICARE	\$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
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL						Target Percent: 8.33%	
COMMISSIONERS								
H50-01A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND						Target Percent: 8.33%	
COMMISSIONERS								
H99-01A-061-000	DJFS INDIGENT DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT						Target Percent: 8.33%	
AUDITOR								
J00-01B-001-000	OFFICIAL SALARY	\$2,360.00	\$181.54	\$181.54	\$2,178.46	\$0.00	\$2,178.46	7.69%
J00-01B-002-000	Salaries	\$220,000.00	\$14,631.64	\$14,631.64	\$205,368.36	\$0.00	\$205,368.36	6.65%
J00-01B-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
J00-01B-004-000	Equipment	\$7,000.00	\$6,942.00	\$6,942.00	\$58.00	\$0.00	\$58.00	99.17%
J00-01B-006-000	Contract Service	\$185,039.05	\$2,335.50	\$2,335.50	\$182,703.55	\$27,703.55	\$155,000.00	16.23%
J00-01B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
J00-01B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
J00-01B-080-000	PERS	\$31,140.00	\$1,851.22	\$1,851.22	\$29,288.78	\$0.00	\$29,288.78	5.94%
J00-01B-081-000	WORKER COMP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
J00-01B-082-000	INSURANCE	\$20,000.00	\$1,014.57	\$1,014.57	\$18,985.43	\$0.00	\$18,985.43	5.07%
J00-01B-083-000	MEDICARE	\$3,230.00	\$209.24	\$209.24	\$3,020.76	\$0.00	\$3,020.76	6.48%
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:		\$500,269.05	\$27,165.71	\$27,165.71	\$473,103.34	\$27,703.55	\$445,399.79	10.97%
J00 Total:		\$500,269.05	\$27,165.71	\$27,165.71	\$473,103.34	\$27,703.55	\$445,399.79	10.97%
J02	CAUV						Target Percent: 8.33%	
AUDITOR								
J02-01B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J02-01B-011-000	Other Expenses	\$2,000.00	\$929.40	\$929.40	\$1,070.60	\$20.60	\$1,050.00	47.50%
AUDITOR Totals:		\$2,000.00	\$929.40	\$929.40	\$1,070.60	\$20.60	\$1,050.00	47.50%
J02 Total:		\$2,000.00	\$929.40	\$929.40	\$1,070.60	\$20.60	\$1,050.00	47.50%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
K00	MOTOR VEHICLE GASOLINE TAX					Target Percent:	8.33%	
ENGINEER								
K00-12A-001-000	Salary Official	\$117,484.00	\$9,037.24	\$9,037.24	\$108,446.76	\$0.00	\$108,446.76	7.69%
K00-12A-002-000	Salaries	\$150,000.00	\$8,337.78	\$8,337.78	\$141,662.22	\$0.00	\$141,662.22	5.56%
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)	\$1,325,000.00	\$107,820.24	\$107,820.24	\$1,217,179.76	\$0.00	\$1,217,179.76	8.14%
K00-12A-003-000	Supplies	\$17,045.16	\$693.29	\$693.29	\$16,351.87	\$4,351.87	\$12,000.00	29.60%
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	\$40,000.00	\$630.00	\$630.00	\$39,370.00	\$34,370.00	\$5,000.00	87.50%
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)	\$525,000.00	\$35,000.00	\$35,000.00	\$490,000.00	\$55,000.00	\$435,000.00	17.14%
K00-12A-005-000	Contract Repairs	\$8,000.00	\$1,064.20	\$1,064.20	\$6,935.80	\$3,435.80	\$3,500.00	56.25%
K00-12A-005-011	Contract Repairs (Road)	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$5,000.00	\$47,500.00	9.52%
K00-12A-006-011	Contract Service (Road)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
K00-12A-006-025	Contract Service (Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-007-000	Travel	\$12,500.00	\$875.74	\$875.74	\$11,624.26	\$4,124.26	\$7,500.00	40.00%
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	\$108,875.50	\$18,597.00	\$18,597.00	\$90,278.50	\$54,423.50	\$35,855.00	67.07%
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)	\$1,650,173.74	\$73,704.64	\$73,704.64	\$1,576,469.10	\$379,969.10	\$1,196,500.00	27.49%
K00-12A-017-025	Materials (Bridge)	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$25,000.00	\$150,000.00	14.29%
K00-12A-018-011	Contract Project (Road)	\$1,568,929.35	\$0.00	\$0.00	\$1,568,929.35	\$768,929.35	\$800,000.00	49.01%
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	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
K00-12A-080-000	PERS	\$37,450.00	\$2,704.91	\$2,704.91	\$34,745.09	\$0.00	\$34,745.09	7.22%
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)	\$185,500.00	\$13,303.49	\$13,303.49	\$172,196.51	\$0.00	\$172,196.51	7.17%
K00-12A-081-000	Worker Comp	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
K00-12A-081-011	Worker Comp (Road)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-025	Worker Comp (Bridge)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-081-026	Worker Comp (Garage)	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
K00-12A-082-000	Insurance	\$109,000.00	\$9,103.87	\$9,103.87	\$99,896.13	\$0.00	\$99,896.13	8.35%
K00-12A-082-026	Insurance (Garage)	\$690,000.00	\$52,484.73	\$52,484.73	\$637,515.27	\$0.00	\$637,515.27	7.61%
K00-12A-083-000	Medicare	\$3,880.00	\$251.93	\$251.93	\$3,628.07	\$0.00	\$3,628.07	6.49%
K00-12A-083-026	Medicare (Garage)	\$19,220.00	\$1,560.13	\$1,560.13	\$17,659.87	\$0.00	\$17,659.87	8.12%
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

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEER Totals:	\$7,935,057.75	\$335,169.19	\$335,169.19	\$7,599,888.56	\$1,334,603.88	\$6,265,284.68	21.04%
K00 Total:		\$7,935,057.75	\$335,169.19	\$335,169.19	\$7,599,888.56	\$1,334,603.88	\$6,265,284.68	21.04%
K01	FEMA					Target Percent:	8.33%	
ENGINEER								
K01-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-061-000	TRANSFERS OUT	\$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
K01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02	RESTRICTED REIMBURSEMENT FUND					Target Percent:	8.33%	
ENGINEER								
K02-12A-006-000	CONTRACT SERVICE	\$546,375.87	\$7,851.92	\$7,851.92	\$538,523.95	\$38,523.95	\$500,000.00	8.49%
K02-12A-018-000	CONTRACT PROJECT	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
K02-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$2,046,375.87	\$7,851.92	\$7,851.92	\$2,038,523.95	\$38,523.95	\$2,000,000.00	2.27%
K02 Total:		\$2,046,375.87	\$7,851.92	\$7,851.92	\$2,038,523.95	\$38,523.95	\$2,000,000.00	2.27%
K03	FEMA - 2012 WINDSTORM					Target Percent:	8.33%	
ENGINEER								
K03-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-018-033	CONTRACT PROJECT - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	8.33%	
ENGINEER								
K04-12A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-018-035	CONTRACT PROJECTS - FE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%
K04-12A-018-036	CONTRACT PROJECTS - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%
K04 Total:		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%
K05	MVGT FUTURE DEBT					Target Percent:	8.33%	
ENGINEER								
K05-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	8.33%	
ENGINEER								
K06-12A-006-033	CONTRACT SERVICE - LAR	\$639,127.53	\$23,555.76	\$23,555.76	\$615,571.77	\$115,571.77	\$500,000.00	21.77%
K06-12A-006-034	CONTRACT PROJECT - SM	\$392,500.00	\$0.00	\$0.00	\$392,500.00	\$0.00	\$392,500.00	0.00%
K06-12A-018-033	CONTRACT PROJECT - LAR	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	0.00%
K06-12A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$6,031,627.53	\$23,555.76	\$23,555.76	\$6,008,071.77	\$115,571.77	\$5,892,500.00	2.31%
K06 Total:		\$6,031,627.53	\$23,555.76	\$23,555.76	\$6,008,071.77	\$115,571.77	\$5,892,500.00	2.31%
L00	SOIL SPECIAL					Target Percent:	8.33%	
SOIL & WATER								
L00-12F-002-000	Salaries	\$170,000.00	\$13,622.40	\$13,622.40	\$156,377.60	\$0.00	\$156,377.60	8.01%
L00-12F-003-000	Supplies	\$5,000.00	\$1,019.79	\$1,019.79	\$3,980.21	\$3,230.21	\$750.00	85.00%
L00-12F-004-000	Equipment	\$45,000.00	\$844.38	\$844.38	\$44,155.62	\$11,155.62	\$33,000.00	26.67%
L00-12F-006-000	Contract Service	\$29,000.00	\$1,960.57	\$1,960.57	\$27,039.43	\$19,014.43	\$8,025.00	72.33%
L00-12F-007-000	Travel	\$12,250.00	\$232.88	\$232.88	\$12,017.12	\$4,267.12	\$7,750.00	36.73%
L00-12F-008-000	Advertising & Printing	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
L00-12F-011-000	Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
L00-12F-015-000	Rental	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
L00-12F-024-000	Symmies Creek Special	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00	100.00%
L00-12F-025-000	Scholarships	\$6,240.00	\$525.53	\$525.53	\$5,714.47	\$2,474.47	\$3,240.00	48.08%
L00-12F-080-000	PERS	\$23,800.00	\$1,727.92	\$1,727.92	\$22,072.08	\$0.00	\$22,072.08	7.26%
L00-12F-081-000	Worker Comp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
L00-12F-082-000	Insurance	\$54,910.45	\$4,495.94	\$4,495.94	\$50,414.51	\$0.00	\$50,414.51	8.19%
L00-12F-083-000	Medicare	\$2,470.00	\$193.48	\$193.48	\$2,276.52	\$0.00	\$2,276.52	7.83%
L00-12F-084-000	UNEMPLOYMENT	\$618.54	\$0.00	\$0.00	\$618.54	\$0.00	\$618.54	0.00%
L00-12F-091-000	Fees	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,500.00	\$1,400.00	64.10%
	SOIL & WATER Totals:	\$381,338.99	\$24,622.89	\$24,622.89	\$356,716.10	\$67,991.85	\$288,724.25	24.29%
L00 Total:		\$381,338.99	\$24,622.89	\$24,622.89	\$356,716.10	\$67,991.85	\$288,724.25	24.29%
L01	SOIL & WATER VARIOUS PURPOSE					Target Percent:	8.33%	
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:	8.33%	
COMMISSIONERS								
L02-01A-061-000	DEVELOPMENT PERMITS /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02-12F-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L03	BUILDING FUND					Target Percent:	8.33%	
SOIL & WATER								
L03-12F-009-000	PROFESSIONAL SERVICE	\$75,000.00	\$8,439.92	\$8,439.92	\$66,560.08	\$63,560.08	\$3,000.00	96.00%
	SOIL & WATER Totals:	\$75,000.00	\$8,439.92	\$8,439.92	\$66,560.08	\$63,560.08	\$3,000.00	96.00%
L03 Total:		\$75,000.00	\$8,439.92	\$8,439.92	\$66,560.08	\$63,560.08	\$3,000.00	96.00%
L99	SENIOR CITIZEN SERVICES					Target Percent:	8.33%	
DEPARTMENT: 09F								
L99-09F-002-000	Salaries	\$15,850.00	\$1,254.60	\$1,254.60	\$14,595.40	\$0.00	\$14,595.40	7.92%
L99-09F-006-000	Contract Services	\$25,541.50	\$642.05	\$642.05	\$24,899.45	\$19,357.95	\$5,541.50	78.30%
L99-09F-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
L99-09F-080-000	PERS	\$2,220.00	\$170.68	\$170.68	\$2,049.32	\$0.00	\$2,049.32	7.69%
L99-09F-082-000	Insurance	\$11,158.50	\$954.55	\$954.55	\$10,203.95	\$0.00	\$10,203.95	8.55%
L99-09F-083-000	Medicare	\$230.00	\$15.36	\$15.36	\$214.64	\$0.00	\$214.64	6.68%
	DEPARTMENT: 09F Totals:	\$60,000.00	\$3,037.24	\$3,037.24	\$56,962.76	\$24,357.95	\$32,604.81	45.66%
L99 Total:		\$60,000.00	\$3,037.24	\$3,037.24	\$56,962.76	\$24,357.95	\$32,604.81	45.66%
M01	FOOD SERVICE					Target Percent:	8.33%	
DETENTION HOME								
M01-02L-026-000	Food Service	\$50,154.35	\$5,303.00	\$5,303.00	\$44,851.35	\$5,854.21	\$38,997.14	22.25%
	DETENTION HOME Totals:	\$50,154.35	\$5,303.00	\$5,303.00	\$44,851.35	\$5,854.21	\$38,997.14	22.25%
M01 Total:		\$50,154.35	\$5,303.00	\$5,303.00	\$44,851.35	\$5,854.21	\$38,997.14	22.25%
M02	REHAB					Target Percent:	8.33%	
DETENTION HOME								
M02-02L-002-000	Salaries	\$555,000.00	\$39,281.50	\$39,281.50	\$515,718.50	\$0.00	\$515,718.50	7.08%
M02-02L-003-000	SUPPLIES	\$5,383.51	\$813.75	\$813.75	\$4,569.76	\$569.76	\$4,000.00	25.70%
M02-02L-004-000	EQUIPMENT	\$1,625.00	\$625.00	\$625.00	\$1,000.00	\$0.00	\$1,000.00	38.46%
M02-02L-005-000	CONTRACT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
M02-02L-006-000	CONTRACT SERVICES	\$155,625.00	\$11,386.22	\$11,386.22	\$144,238.78	\$24,619.26	\$119,619.52	23.14%
M02-02L-011-000	Other Expenses	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$77,700.00	\$5,248.18	\$5,248.18	\$72,451.82	\$0.00	\$72,451.82	6.75%
M02-02L-081-000	Worker Comp	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
M02-02L-082-000	Insurance	\$223,170.00	\$15,101.73	\$15,101.73	\$208,068.27	\$0.00	\$208,068.27	6.77%
M02-02L-083-000	Medicare	\$8,050.00	\$543.26	\$543.26	\$7,506.74	\$0.00	\$7,506.74	6.75%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M02-02L-084-000	REHAB UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-092-000	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$1,038,553.51</u>	<u>\$72,999.64</u>	<u>\$72,999.64</u>	<u>\$965,553.87</u>	<u>\$25,189.02</u>	<u>\$940,364.85</u>	<u>9.45%</u>
M02 Total:		\$1,038,553.51	\$72,999.64	\$72,999.64	\$965,553.87	\$25,189.02	\$940,364.85	9.45%
M03	GROUP HOME FAMILY 1ST PREVENTI					Target Percent:	8.33%	
DETENTION HOME								
M03-02L-003-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-004-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-011-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-061-000	GROUP HOME FAM. 1ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL					Target Percent:	8.33%	
DETENTION HOME								
M04-02L-003-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-004-000	INDEPENDENT LIFE SKILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE					Target Percent:	8.33%	
DETENTION HOME								
M05-02L-002-000	SALARIES	\$34,000.00	\$1,285.44	\$1,285.44	\$32,714.56	\$0.00	\$32,714.56	3.78%
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	\$25,000.00	\$231.11	\$231.11	\$24,768.89	\$5,768.89	\$19,000.00	24.00%
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	\$4,760.00	\$174.72	\$174.72	\$4,585.28	\$0.00	\$4,585.28	3.67%
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	\$500.00	\$17.70	\$17.70	\$482.30	\$0.00	\$482.30	3.54%
	DETENTION HOME Totals:	<u>\$64,260.00</u>	<u>\$1,708.97</u>	<u>\$1,708.97</u>	<u>\$62,551.03</u>	<u>\$5,768.89</u>	<u>\$56,782.14</u>	<u>11.64%</u>
M05 Total:		\$64,260.00	\$1,708.97	\$1,708.97	\$62,551.03	\$5,768.89	\$56,782.14	11.64%
M06	FELONY DELINQUENT CARE & CUSTO					Target Percent:	8.33%	
JUVENILE PROBATION								
M06-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-002-010	Salaries Prob Off	\$158,996.80	\$5,041.12	\$5,041.12	\$153,955.68	\$0.00	\$153,955.68	3.17%
M06-02K-003-000	Supplies	\$11,649.84	\$116.70	\$116.70	\$11,533.14	\$1,233.14	\$10,300.00	11.59%
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	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
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	\$32,000.00	\$4,000.00	\$4,000.00	\$28,000.00	\$11,000.00	\$17,000.00	46.88%
M06-02K-006-009	Contract Service - Comm Ser	\$50,100.00	\$0.00	\$0.00	\$50,100.00	\$0.00	\$50,100.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
M06-02K-006-010	Contract Service - Probation	\$4,315.97	\$4.00	\$4.00	\$4,311.97	\$311.97	\$4,000.00	7.32%
M06-02K-006-027	CONTRACT SERVICE - TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-029	OTHER EXPENSES / DRUG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-006-030	CARE & CUSTODY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-007-010	Travel - Probation	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0.00%
M06-02K-032-000	Electronic Monitoring	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	0.00%
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	\$22,260.00	\$814.18	\$814.18	\$21,445.82	\$0.00	\$21,445.82	3.66%
M06-02K-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-081-010	WORKER COMP - PROBATI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
M06-02K-082-000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-082-010	INSURANCE - PROBATION	\$66,800.00	\$2,162.01	\$2,162.01	\$64,637.99	\$0.00	\$64,637.99	3.24%
M06-02K-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-083-010	MEDICARE - PROBATION	\$2,310.00	\$69.28	\$69.28	\$2,240.72	\$0.00	\$2,240.72	3.00%
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	\$7,050.00	\$376.20	\$376.20	\$6,673.80	\$1,623.80	\$5,050.00	28.37%
M06-02K-101-000	LAW ENFORCEMENT SERV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
JUVENILE PROBATION Totals:		\$395,982.61	\$12,583.49	\$12,583.49	\$383,399.12	\$14,168.91	\$369,230.21	6.76%
M06 Total:		\$395,982.61	\$12,583.49	\$12,583.49	\$383,399.12	\$14,168.91	\$369,230.21	6.76%
M07	AMERICORP					Target Percent:	8.33%	
JUVENILE PROBATION								
M07-02K-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02K-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
JUVENILE PROBATION								
M08-02K-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION Totals:		\$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:	8.33%	
DETENTION HOME								
M09-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO					Target Percent:	8.33%	
DETENTION HOME								
M10-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA					Target Percent:	8.33%	
DETENTION HOME								
M11-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ					Target Percent:	8.33%	
DETENTION HOME								
M12-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL					Target Percent:	8.33%	
DETENTION HOME								
M13-02L-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<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:	8.33%	
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	3.33%
	DETENTION HOME Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	3.33%
M14 Total:		\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$200.00	\$5,800.00	3.33%
N00	CAPITAL IMPROVEMENT FUND (GENERIC)					Target Percent:	8.33%	
DEPARTMENT: 02M								
N00-02M-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-02M-011-000	MISC EXPENSE	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
N00-02M-061-000	TRANSFERS OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPARTMENT: 02M Totals:	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00	\$46,500.00	0.00%
SHERIFF								
N00-06A-003-075	GASOLINE - SHERIFF	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
N00-06A-004-000	SHERIFF EQUIPMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	SHERIFF Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
GENERAL FUND CAPITAL IMP								
N00-10A-004-000	EQUIPMENT	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	0.00%
N00-10A-011-000	Other Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N00-10A-018-000	CONTRACT PROJECTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
N00-10A-060-000	MISC PROJECTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
N00-10A-060-041	MISC COMM DEVELOPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N00-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-054	O43 HB 295	\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
N00-10A-061-055	036 AUD/TREAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-056	O02 NORTH HUNT HEIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-057	O39 CRUISER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-065	008 COURTHOUSE DOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-066	O51 JAIL ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-069	O41 TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-085	O54 BD ELECT EQUIPMENT	\$39,050.00	\$0.00	\$0.00	\$39,050.00	\$0.00	\$39,050.00	0.00%
N00-10A-061-086	O55 SHERIFF VAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-087	059 SHERIFF 2016 AUTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-088	O60 IT NETWORKING PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-061-089	O63 Courthouse Restoration	\$319,500.00	\$0.00	\$0.00	\$319,500.00	\$0.00	\$319,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$757,550.00	\$87,000.00	\$87,000.00	\$670,550.00	\$0.00	\$670,550.00	11.48%
N00 Total:		\$929,050.00	\$87,000.00	\$87,000.00	\$842,050.00	\$0.00	\$842,050.00	9.36%
N01	CLEAN OHIO ASSISTANCE FUND					Target Percent:	8.33%	
COMMISSIONERS								
N01-01A-101-043	ICE CREEK CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-101-044	ALPHA PORTLAND CLEANU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N02	NORTH HUNTINGTON HEIGHTS SLIP					Target Percent:	8.33%	
COMMISSIONERS								
N02-01A-018-000	N. HUNT. HGHTS CONTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	8.33%	
COMMISSIONERS								
N03-01A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	8.33%	
COMMISSIONERS								
N04-01A-006-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-061-000	CHES/PROC ACCESS COR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	<u>\$0.00</u>	<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:	8.33%	
BOARD OF ELECTIONS								
N05-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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	\$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>
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	JFS-CSEA BLDG IMP					Target Percent:	8.33%	
COMMISSIONERS								
N06-01A-011-000	CSEA BLDG.IMPROV./ MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

Expense Report
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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:	8.33%	
CLERK OF COURT								
N07-02E-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07-02E-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT					Target Percent:	8.33%	
DETENTION HOME								
N08-02L-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-011-000	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<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:	8.33%	
UNION ROME SEWER								
N09-17A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-011-000	Other Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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:	8.33%	
UNION ROME SEWER								
N10-17A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-018-000	CONTRACT PROJECTS UR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-112-000	SETTLEMENT EXPENSES	\$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>
N10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11	AUD/TREAS COMP UPDATE					Target Percent:	8.33%	
AUDITOR								
N11-01B-004-000	EQUIPMENT / AUDITOR TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-006-000	CONTRACT SERVICE / AUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11-01B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<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:	8.33%	
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: 8.33%	
ENGINEER								
N14-12A-006-011	CONTRACT SERVICE - ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-025	CONTRACT SERVICE - BRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-033	CONTRACT SERVICE - LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-006-034	CONTRACT PROJECT - SM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-011-000	OTHER EXPENSES	\$34,920.00	\$33,650.00	\$33,650.00	\$1,270.00	\$1,270.00	\$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:	\$34,920.00	\$33,650.00	\$33,650.00	\$1,270.00	\$1,270.00	\$0.00	100.00%
N14 Total:		\$34,920.00	\$33,650.00	\$33,650.00	\$1,270.00	\$1,270.00	\$0.00	100.00%
N15	DOG SHELTER						Target Percent: 8.33%	
GENERAL FUND CAPITAL IMP								
N15-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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: 8.33%	
COMMISSIONERS								
N16-01A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16-01A-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$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: 8.33%	
GENERAL FUND CAPITAL IMP								
N17-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-10A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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: 8.33%	
COMMISSIONERS								
N18-01A-011-000	OTHER EXPENSES	\$75,000.00	\$1,291.69	\$1,291.69	\$73,708.31	\$30,708.31	\$43,000.00	42.67%
	COMMISSIONERS Totals:	\$75,000.00	\$1,291.69	\$1,291.69	\$73,708.31	\$30,708.31	\$43,000.00	42.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N18 Total:		\$75,000.00	\$1,291.69	\$1,291.69	\$73,708.31	\$30,708.31	\$43,000.00	42.67%
N19	PROCTORVILLE SENIOR CENTER					Target Percent:	8.33%	
COMMISSIONERS								
N19-01A-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
N19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20	MEDICAL CENTER CAP IMP					Target Percent:	8.33%	
COMMISSIONERS								
N20-01A-019-000	LAND/PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS					Target Percent:	8.33%	
COMMISSIONERS								
N21-01A-011-000	OTHER EXPENSES	\$6,382,000.00	\$0.00	\$0.00	\$6,382,000.00	\$0.00	\$6,382,000.00	0.00%
	COMMISSIONERS Totals:	\$6,382,000.00	\$0.00	\$0.00	\$6,382,000.00	\$0.00	\$6,382,000.00	0.00%
N21 Total:		\$6,382,000.00	\$0.00	\$0.00	\$6,382,000.00	\$0.00	\$6,382,000.00	0.00%
N23	EMS POWERED COTS					Target Percent:	8.33%	
EMS								
N23-19C-004-000	EQUIPMENT	\$478,507.17	\$133,523.10	\$133,523.10	\$344,984.07	\$211,460.97	\$133,523.10	72.10%
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	\$133,523.10	\$133,523.10	\$344,984.07	\$211,460.97	\$133,523.10	72.10%
N23 Total:		\$478,507.17	\$133,523.10	\$133,523.10	\$344,984.07	\$211,460.97	\$133,523.10	72.10%
N24	EMS CAPITAL IMPROVEMENT					Target Percent:	8.33%	
EMS								
N24-19C-004-000	EQUIPMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
N24-19C-011-000	MISC EXP	\$272,094.68	\$0.00	\$0.00	\$272,094.68	\$72,094.68	\$200,000.00	26.50%
N24-19C-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-061-092	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-112-092	SETTLEMENT EXPENSE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	EMS Totals:	\$677,094.68	\$0.00	\$0.00	\$677,094.68	\$72,094.68	\$605,000.00	10.65%
N24 Total:		\$677,094.68	\$0.00	\$0.00	\$677,094.68	\$72,094.68	\$605,000.00	10.65%
N25	EMS SPECIAL PROJECTS					Target Percent:	8.33%	
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	\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	\$0.00	\$0.00	100.00%
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:	\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	\$0.00	\$0.00	100.00%
N25 Total:		\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	\$0.00	\$0.00	100.00%
N26	EMS CAP IMP - AMBULANCES						Target Percent: 8.33%	
EMS								
N26-19C-004-000	EQUIPMENT	\$1,867,965.16	\$8,170.40	\$8,170.40	\$1,859,794.76	\$1,367,965.16	\$491,829.60	73.67%
N26-19C-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-112-092	SETTLEMENT EXPENSE	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	EMS Totals:	\$1,876,465.16	\$8,170.40	\$8,170.40	\$1,868,294.76	\$1,367,965.16	\$500,329.60	73.34%
N26 Total:		\$1,876,465.16	\$8,170.40	\$8,170.40	\$1,868,294.76	\$1,367,965.16	\$500,329.60	73.34%
N30	BIOSOLID FACILITY - ARRA						Target Percent: 8.33%	
UNION ROME SEWER								
N30-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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: 8.33%	
UNION ROME SEWER								
N31-17A-006-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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: 8.33%	
UNION ROME SEWER CAPITAL IMP								
N41-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$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: 8.33%	
GENERAL FUND CAPITAL IMP								
N42-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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: 8.33%	
MRDD CAPITAL IMPROVEMENT								
N43-10C-006-000	Contract Service	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$138,000.00	\$46,000.00	75.00%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
N43-10C-011-000	Other Expenses	\$98,128.30	\$0.00	\$0.00	\$98,128.30	\$73,596.23	\$24,532.07	75.00%
N43-10C-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-112-000	Settlement Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MRDD CAPITAL IMPROVEMENT Totals:		\$282,128.30	\$0.00	\$0.00	\$282,128.30	\$211,596.23	\$70,532.07	75.00%
N43 Total:		\$282,128.30	\$0.00	\$0.00	\$282,128.30	\$211,596.23	\$70,532.07	75.00%

N44 URS ISSUE II - CAP.PROJ Target Percent: 8.33%

UNION ROME SEWER CAPITAL IMP

N44-10B-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-034-000	Contract Project (State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

N45 911- CAPITAL IMP Target Percent: 8.33%

GENERAL FUND CAPITAL IMP

N45-10A-004-000	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
N45-10A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-018-000	Contract Project	\$81,600.00	\$0.00	\$0.00	\$81,600.00	\$0.00	\$81,600.00	0.00%
N45-10A-019-000	LAND PURCHASE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,000.00	\$6,000.00	70.00%
GENERAL FUND CAPITAL IMP Totals:		\$107,600.00	\$0.00	\$0.00	\$107,600.00	\$14,000.00	\$93,600.00	13.01%
N45 Total:		\$107,600.00	\$0.00	\$0.00	\$107,600.00	\$14,000.00	\$93,600.00	13.01%

N47 COUNTY COURT IMPROVEMENT FUND Target Percent: 8.33%

GENERAL FUND CAPITAL IMP

N47-10A-003-000	Supplies	\$25,000.00	\$773.52	\$773.52	\$24,226.48	\$19,226.48	\$5,000.00	80.00%
N47-10A-004-000	Equipment	\$5,000.00	\$40.00	\$40.00	\$4,960.00	\$3,460.00	\$1,500.00	70.00%
N47-10A-014-000	Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	80.00%
N47-10A-018-000	Contract Project	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
N47-10A-044-000	Building/Grounds	\$25,000.00	\$927.80	\$927.80	\$24,072.20	\$19,072.20	\$5,000.00	80.00%
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:		\$61,500.00	\$1,741.32	\$1,741.32	\$59,758.68	\$45,758.68	\$14,000.00	77.24%
N47 Total:		\$61,500.00	\$1,741.32	\$1,741.32	\$59,758.68	\$45,758.68	\$14,000.00	77.24%

N48 COURTHOUSE/JAIL CAPITAL IMPROV Target Percent: 8.33%

GENERAL FUND CAPITAL IMP

N48-10A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-011-000	Other Expenses	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48-10A-018-000	CONTRACT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
N48 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%

N50 AIRPORT CAP IMP Target Percent: 8.33%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMISSIONERS								
N50-01A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-010-000	LEGAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-011-000	MISC EXP	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	COMMISSIONERS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
N50 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
N51	CRUISERS CAP IMP					Target Percent:	8.33%	
GENERAL FUND CAPITAL IMP								
N51-10A-004-000	Equipment	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	0.00%
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:	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	0.00%
N51 Total:		\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	0.00%
N52	LOCK 27 - ROME TOWNSHIP PARK					Target Percent:	8.33%	
LOCK 27 CAPITAL IMPROVEMENT								
N52-10D-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					Target Percent:	8.33%	
ENGINEER								
N54-12A-018-000	Contract Project	\$2,420,492.48	\$64,240.23	\$64,240.23	\$2,356,252.25	\$356,252.25	\$2,000,000.00	17.37%
N54-12A-018-036	CONTRACT PROJECT - STA	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	0.00%
N54-12A-018-086	CONTRACT PROJECT -TWP	\$1,570,266.65	\$0.00	\$0.00	\$1,570,266.65	\$410,266.65	\$1,160,000.00	26.13%
N54-12A-090-000	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$9,490,759.13	\$64,240.23	\$64,240.23	\$9,426,518.90	\$766,518.90	\$8,660,000.00	8.75%
N54 Total:		\$9,490,759.13	\$64,240.23	\$64,240.23	\$9,426,518.90	\$766,518.90	\$8,660,000.00	8.75%
N55	BOARD/ELECTION 2015 EQUIPMENT					Target Percent:	8.33%	
BOARD OF ELECTIONS								
N55-03A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-006-000	CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55-03A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					Target Percent:	8.33%	
GENERAL FUND CAPITAL IMP								
N56-10A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56-10A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-011-000	MISC. EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-018-000	Contract Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N56 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
N57	DOCUMENT MANAGEMENT					Target Percent:	8.33%	
GENERAL FUND CAPITAL IMP								
N57-10A-018-000	CONTRACT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS					Target Percent:	8.33%	
SHERIFF								
N58-06A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-005-000	CONTRACT REPAIRS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SHERIFF Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N58 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
N63	REAL ESTATE - CAP IMP					Target Percent:	8.33%	
COMMISSIONERS								
N63-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F					Target Percent:	8.33%	
GENERAL FUND CAPITAL IMP								
N69-10A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND					Target Percent:	8.33%	
COMMISSIONERS								
N70-01A-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70-01A-052-000	ADMIN EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM					Target Percent:	8.33%	
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

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
RECORDER								
N98-06B-004-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-006-000	RECORDER CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98-06B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$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:	8.33%	
UNION ROME SEWER								
N99-17A-006-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-011-000	URS WWTP IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-034-000	CONTRACT PROJECT (STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-061-000	TRANSFERS OUT	\$0.00	\$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
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O01-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	8.33%	
GENERAL FUND DEBT SERVICE								
O02-18A-058-000	NORTH HUNT HEIGHTS PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-059-000	NORTH HUNT HEIGHTS INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$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:	8.33%	
UNION ROME SEWER DEBT SERVICE								
O03-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03-18B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04	VARIOUS PURPOSE BOND					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O04-18A-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O05-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05-18A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					Target Percent:	8.33%	
DISASTER SERVICES								
O06-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O07-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O08-18A-058-000	PRINCIPAL (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08-18A-059-000	INTEREST (\$30K DOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O09-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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: 8.33%	
EMS								
O10-19C-058-000	PRINCIPAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
O10-19C-059-000	INTEREST	\$17,113.25	\$0.00	\$0.00	\$17,113.25	\$0.00	\$17,113.25	0.00%
	EMS Totals:	\$45,113.25	\$0.00	\$0.00	\$45,113.25	\$0.00	\$45,113.25	0.00%
O10 Total:		\$45,113.25	\$0.00	\$0.00	\$45,113.25	\$0.00	\$45,113.25	0.00%
O12	UNION ROME SEWER CATCH BASIN P						Target Percent: 8.33%	
UNION ROME SEWER DEBT SERVICE								
O12-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P						Target Percent: 8.33%	
UNION ROME SEWER DEBT SERVICE								
O13-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13-18B-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL						Target Percent: 8.33%	
GENERAL FUND DEBT SERVICE								
O15-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)						Target Percent: 8.33%	
UNION ROME SEWER DEBT SERVICE								
O16-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16-18B-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
O16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND						Target Percent: 8.33%	
UNION ROME SEWER DEBT SERVICE								
O20-18B-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O23	REAL ESTATE BOND 2002					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O23-18A-058-000	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23-18A-059-000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)					Target Percent:	8.33%	
UNION ROME SEWER DEBT SERVICE								
O30-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30-18B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O32-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O32-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O34-18A-058-000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-059-000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006					Target Percent:	8.33%	
RECORDER								
O35-06B-058-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35-06B-059-000	RECORDER EQUIPMENT 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	8.33%	
GENERAL FUND DEBT SERVICE								
O36-18A-058-000	Aud - Treas Update Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
	GENERAL FUND DEBT SERVICE							
O37-18A-058-000	2006 Co Bldg Imp Note Princi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-059-000	2006 Co Bldg Imp Note Intere	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT					Target Percent:	8.33%	
	GENERAL FUND DEBT SERVICE							
O38-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS					Target Percent:	8.33%	
	GENERAL FUND DEBT SERVICE							
O39-18A-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT					Target Percent:	8.33%	
	GENERAL FUND DEBT SERVICE							
O40-18A-058-000	CLK OF CT COMP PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-059-000	CLK OF CT COMPUTER INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENED REEDS DEBT SERVICE					Target Percent:	8.33%	
	COMMISSIONERS							
O41-01A-058-000	PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41-01A-059-000	INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O42	MEDICAL CENTER DEBT SERVICE					Target Percent:	8.33%	
COMMISSIONERS								
O42-01A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O42-18A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O43-18A-058-000	Principal Payment	\$77,576.83	\$77,576.83	\$77,576.83	\$0.00	\$0.00	\$0.00	100.00%
O43-18A-059-000	Interest Payment	\$9,423.17	\$9,423.17	\$9,423.17	\$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	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	100.00%
O44	CO RD 107					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O44-18A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O45-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE								
O45-18B-058-000	Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
O45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46	EMS STARTUP DEBT					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O46-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O47	2011 AMBULANCE DEBT						Target Percent: 8.33%	
GENERAL FUND DEBT SERVICE								
O47-18A-058-000	Principal payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47-18A-059-000	Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)						Target Percent: 8.33%	
GENERAL FUND DEBT SERVICE								
O48-18A-058-000	PRINCIPAL (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-059-000	INTEREST (FAIRBARN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT						Target Percent: 8.33%	
GENERAL FUND DEBT SERVICE								
O49-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMS								
O49-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49-19C-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT						Target Percent: 8.33%	
ENGINEER								
O50-12A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O50-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)						Target Percent: 8.33%	
GENERAL FUND DEBT SERVICE								
O51-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51-18A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O52	COLLINS CAREER SEWER					Target Percent:	8.33%	
UNION ROME SEWER								
O52-17A-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52-17A-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<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:	8.33%	
EMS								
O53-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<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:	8.33%	
BOARD OF ELECTIONS								
O54-03A-058-000	BD ELECTION 2015 EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-059-000	BD OF ELECTIONS 2015 EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	<u>\$0.00</u>	<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:	8.33%	
SHERIFF								
O55-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<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:	8.33%	
UNION ROME SEWER DEBT SERVICE								
O56-18B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
O56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57	2015 EMS (\$313,215)					Target Percent:	8.33%	
EMS								
O57-19C-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
DISASTER SERVICES								
O58-06F-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58-06F-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)					Target Percent:	8.33%	
SHERIFF								
O59-06A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59-06A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)					Target Percent:	8.33%	
AUDITOR								
O60-01B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-01B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE								
O60-18A-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60-18A-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)					Target Percent:	8.33%	
DOG & KENNEL								
O61-00B-058-000	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61-00B-059-000	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT					Target Percent:	8.33%	
EMS								
O62-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62-19C-059-000	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
O63	2018 COURTHOUSE RESTORATION PROJECT					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O63-18A-058-000	PRINCIPAL (2018 COURTH)	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	0.00%
O63-18A-059-000	INTEREST (2018 COURTHO	\$134,454.00	\$0.00	\$0.00	\$134,454.00	\$0.00	\$134,454.00	0.00%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$319,454.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$319,454.00</u>	<u>\$0.00</u>	<u>\$319,454.00</u>	<u>0.00%</u>
O63 Total:		\$319,454.00	\$0.00	\$0.00	\$319,454.00	\$0.00	\$319,454.00	0.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O64-18A-058-000	PRINCIPAL (415 CENTER S	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
O64-18A-059-000	INTEREST (415 CENTER ST	\$12,343.50	\$0.00	\$0.00	\$12,343.50	\$0.00	\$12,343.50	0.00%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$21,843.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,843.50</u>	<u>\$0.00</u>	<u>\$21,843.50</u>	<u>0.00%</u>
O64 Total:		\$21,843.50	\$0.00	\$0.00	\$21,843.50	\$0.00	\$21,843.50	0.00%
O65	2019 BOE EQUIPMENT (\$331,500)					Target Percent:	8.33%	
GENERAL FUND DEBT SERVICE								
O65-18A-058-000	PRINCIPAL (2019 BOE EQUI	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	0.00%
O65-18A-059-000	INTEREST (2019 BOE EQUI	\$6,537.90	\$0.00	\$0.00	\$6,537.90	\$0.00	\$6,537.90	0.00%
	GENERAL FUND DEBT SERVICE Totals:	<u>\$39,037.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39,037.90</u>	<u>\$0.00</u>	<u>\$39,037.90</u>	<u>0.00%</u>
O65 Total:		\$39,037.90	\$0.00	\$0.00	\$39,037.90	\$0.00	\$39,037.90	0.00%
O66	2019 AMBULANCE DEBT					Target Percent:	8.33%	
EMS								
O66-19C-058-000	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O66-19C-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>
O66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00	UNION-ROME S.D.					Target Percent:	8.33%	
UNION ROME SEWER								
P00-17A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-006-000	CONTRACT SERVICE	\$11,968.12	\$4,015.94	\$4,015.94	\$7,952.18	\$7,952.18	\$0.00	100.00%
P00-17A-007-000	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-017-000	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P00-17A-069-000	Sewage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		<u>\$11,968.12</u>	<u>\$4,015.94</u>	<u>\$4,015.94</u>	<u>\$7,952.18</u>	<u>\$7,952.18</u>	<u>\$0.00</u>	<u>100.00%</u>
P00 Total:		\$11,968.12	\$4,015.94	\$4,015.94	\$7,952.18	\$7,952.18	\$0.00	100.00%

P01 FARMVIEW SEWER Target Percent: 8.33%

FARMVIEW SEWER

P01-17B-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FARMVIEW SEWER Totals:		<u>\$0.00</u>	<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: 8.33%

INDIAN VILLAGE SEWER

P02-17C-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INDIAN VILLAGE SEWER Totals:		<u>\$0.00</u>	<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: 8.33%

UNION ROME SEWER

P03-17A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER Totals:		<u>\$0.00</u>	<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: 1/1/2024 to 1/31/2024

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:	8.33%	
UNION ROME SEWER								
P04-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -					Target Percent:	8.33%	
UNION ROME SEWER								
P05-17A-005-000	CONTRACT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R					Target Percent:	8.33%	
UNION ROME SEWER								
P06-17A-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-006-000	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-017-000	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND					Target Percent:	8.33%	
DEPARTMENT: 20A								
R01-20A-011-000	MISC EXPENSE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
R01-20A-018-000	CONTRACT PROJECTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
R01-20A-061-098	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 20A Totals:	\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$0.00	\$528,000.00	0.00%
R01 Total:		\$528,000.00	\$0.00	\$0.00	\$528,000.00	\$0.00	\$528,000.00	0.00%
R02	LAND BANK REVOLVING LOAN FUND					Target Percent:	8.33%	
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:	8.33%	
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: 1/1/2024 to 1/31/2024

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: 8.33%

DEPT OF JOB & FAMILY SERVICE

S50-12E-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-006-000	Contract Service	\$2,600,000.00	\$174,276.87	\$174,276.87	\$2,425,723.13	\$2,425,723.13	\$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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
DEPT OF JOB & FAMILY SERVICE Totals:		\$2,750,000.00	\$174,276.87	\$174,276.87	\$2,575,723.13	\$2,425,723.13	\$150,000.00	94.55%
S50 Total:		\$2,750,000.00	\$174,276.87	\$174,276.87	\$2,575,723.13	\$2,425,723.13	\$150,000.00	94.55%

T30 PAYMENT IN LIEU TAXES (P.I.L.T) Target Percent: 8.33%

SETTLEMENT

T30-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

T41 COUNTY FORMULA MONEY B-F01-040 Target Percent: 8.33%

BLOCK GRANT

T41-11C-075-000	New Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 8.33%

BLOCK GRANT

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	8.33%	
BLOCK GRANT								
T48-11C-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T49-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES					Target Percent:	8.33%	
MRDD								
T50-11A-003-000	Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-004-000	Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,750.00	\$1,250.00	75.00%
T50-11A-006-000	Contract Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,250.00	\$750.00	75.00%
T50-11A-014-000	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-000	Respite Care	\$16,000.00	\$1,140.00	\$1,140.00	\$14,860.00	\$10,860.00	\$4,000.00	75.00%
T50-11A-066-013	OutHome Respite Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-066-027	RESPITE CARE SPECIAL DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-067-000	Home Modification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$29,000.00	\$1,140.00	\$1,140.00	\$27,860.00	\$20,610.00	\$7,250.00	75.00%
T50 Total:		\$29,000.00	\$1,140.00	\$1,140.00	\$27,860.00	\$20,610.00	\$7,250.00	75.00%
T51	CHIPS BF-02-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T51-11C-076-000	Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-014	Water & Sewer (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51-11C-077-015	Water & Sewer (Coal Grov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
BLOCK GRANT								
T52-11C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52-11C-045-000	APPLEWOOD TARGET OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T52-11C-141-090	APPLEWOOD TARGET OF	\$47,326.10	\$0.00	\$0.00	\$47,326.10	\$0.00	\$47,326.10	0.00%
	BLOCK GRANT Totals:	\$47,326.10	\$0.00	\$0.00	\$47,326.10	\$0.00	\$47,326.10	0.00%
T52 Total:		\$47,326.10	\$0.00	\$0.00	\$47,326.10	\$0.00	\$47,326.10	0.00%
T53	APPLEWOOD SEWER LOCAL MATCH					Target Percent:	8.33%	
BLOCK GRANT								
T53-11C-006-000	CONTRACT SERVICE	\$7,772.50	\$0.00	\$0.00	\$7,772.50	\$0.00	\$7,772.50	0.00%
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:	\$7,772.50	\$0.00	\$0.00	\$7,772.50	\$0.00	\$7,772.50	0.00%
T53 Total:		\$7,772.50	\$0.00	\$0.00	\$7,772.50	\$0.00	\$7,772.50	0.00%
T54	COM.DEVELOP.CHESAPEAKE ARC FUN					Target Percent:	8.33%	
BLOCK GRANT								
T54-11C-011-019	Other Expenses (Tallow R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T55-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-013	W & S MASON TWP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-014	W & S COUNTY WIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-077-030	W & S BURLINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-079-000	PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55-11C-101-031	CLEARANCE-WINDSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1					Target Percent:	8.33%	
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: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T57	ECONOMIC DEVELOPMENT						Target Percent: 8.33%	
BLOCK GRANT								
T57-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 8.33%	
BLOCK GRANT								
T58-11C-077-014	VARIOUS CO WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58-11C-077-015	GRANT BP040401 WATER/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 8.33%	
BLOCK GRANT								
T59-11C-011-000	CDBG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 8.33%	
BLOCK GRANT								
T60-11C-103-000	HOME FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$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: 8.33%	
BLOCK GRANT								
T61-11C-102-000	OFF-SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61-11C-140-090	APPLEWOOD ARC GRANT	\$22,987.00	\$0.00	\$0.00	\$22,987.00	\$0.00	\$22,987.00	0.00%
	BLOCK GRANT Totals:	\$22,987.00	\$0.00	\$0.00	\$22,987.00	\$0.00	\$22,987.00	0.00%
T61 Total:		\$22,987.00	\$0.00	\$0.00	\$22,987.00	\$0.00	\$22,987.00	0.00%
T62	CO FORMULA BE-05-040-1						Target Percent: 8.33%	
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: 1/1/2024 to 1/31/2024

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:	8.33%	
BLOCK GRANT								
T63-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63-11C-102-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T64-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-014	WATER FACILITIES IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64-11C-077-016	WATER FACILITIES SYMME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2					Target Percent:	8.33%	
BLOCK GRANT								
T65-11C-009-000	COMFORT INN / PROFESSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-052-000	COMFORT INN / ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65-11C-110-000	COMFORT INN / STREET IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T66-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66-11C-110-000	STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67	B-P-07-040-2					Target Percent:	8.33%	
BLOCK GRANT								
T67-11C-110-000	EMERGENCY ACCESS RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2					Target Percent:	8.33%	

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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:	8.33%	
BLOCK GRANT								
T69-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T69-11C-103-000	OFFSITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T70-11C-004-000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70-11C-103-000	OFF SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T71-11C-009-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T72-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-077-000	WATER TAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72-11C-105-000	WATER/SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	8.33%	
BLOCK GRANT								
T73-11C-052-000	ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73-11C-104-000	CLEARANCE/DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1					Target Percent:	8.33%	
BLOCK GRANT								
T74-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-052-000	GEN ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-103-000	COMMUNITY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR					Target Percent:	8.33%	
BLOCK GRANT								
T75-11C-009-000	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1					Target Percent:	8.33%	
BLOCK GRANT								
T76-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-077-000	WATER FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-099-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-104-000	CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76-11C-109-000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1					Target Percent:	8.33%	
BLOCK GRANT								
T77-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-102-000	Off Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77-11C-110-000	Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	8.33%	
BLOCK GRANT								
T78-11C-045-000	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-052-000	General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-077-000	Water Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-103-000	Symmes Twp. Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	8.33%	
BLOCK GRANT								
T79-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-102-000	PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1					Target Percent:	8.33%	
BLOCK GRANT								
T80-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-077-000	WATER TAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1					Target Percent:	8.33%	
BLOCK GRANT								
T81-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-110-000	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-113-000	SIDEWALK IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81-11C-114-000	NEIGHBORHOOD FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1					Target Percent:	8.33%	
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:	8.33%	
BLOCK GRANT								
T84-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T84-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T85-11C-004-000	MACHINERY AND EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-045-000	FAIRHOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-052-000	GENERAL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-068-000	IRONTON FLOOD AND DRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-104-000	BURLINGTON DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-108-000	IRONTON MEM HALL - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85-11C-121-000	BURLINGTON COMM PARKI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T86-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-076-000	FIRE HYDRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-108-000	PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86-11C-122-000	FACADE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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:	8.33%	
BLOCK GRANT								
T87-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-104-000	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-109-000	SENIOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-094	CHES COMM CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87-11C-114-095	IRONTON DOWNTOWN FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<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: 1/1/2024 to 1/31/2024

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:	8.33%	
BLOCK GRANT								
T88-11C-045-000	FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-052-000	ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-108-000	PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88-11C-113-000	SIDEWALK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1					Target Percent:	8.33%	
BLOCK GRANT								
T89-11C-045-000	ADMIN/FAIR HOUSING	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	\$52,800.00	0.00%
T89-11C-108-015	PARKS AND REC COAL GR	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$18,048.00	\$87,552.00	17.09%
T89-11C-108-070	PARKS AND REC SOUTH P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-071	PARKS AND REC IRONTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-108-072	PARKS AND REC PROCTO	\$105,600.00	\$0.00	\$0.00	\$105,600.00	\$0.00	\$105,600.00	0.00%
T89-11C-140-090	APPLEWOOD ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-141-090	APPLEWOOD TARGET OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$18,048.00	\$245,952.00	6.84%
T89 Total:		\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$18,048.00	\$245,952.00	6.84%
U01	ODNR LITTER CLEANUP					Target Percent:	8.33%	
SOLID WASTE								
U01-12B-011-000	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND					Target Percent:	8.33%	
SHERIFF								
U02-06A-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED					Target Percent:	8.33%	
AUDITOR								
U03-01B-011-000	Other Expenses	\$5,000.00	\$589.24	\$589.24	\$4,410.76	\$0.00	\$4,410.76	11.78%
U03-01B-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$5,000.00	\$589.24	\$589.24	\$4,410.76	\$0.00	\$4,410.76	11.78%
U03 Total:		\$5,000.00	\$589.24	\$589.24	\$4,410.76	\$0.00	\$4,410.76	11.78%
U04	CHILD WELFARE TRUST					Target Percent:	8.33%	

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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:	8.33%	
CSEA								
U05-19B-002-000	Salaries	\$500,000.00	\$46,815.77	\$46,815.77	\$453,184.23	\$0.00	\$453,184.23	9.36%
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	\$300,000.00	\$30,132.77	\$30,132.77	\$269,867.23	\$89,266.23	\$180,601.00	39.80%
U05-19B-007-000	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
U05-19B-011-000	Other Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
U05-19B-061-000	Transfers Out	\$260,000.00	\$37,987.99	\$37,987.99	\$222,012.01	\$222,012.01	\$0.00	100.00%
U05-19B-080-000	PERS	\$70,000.00	\$5,499.32	\$5,499.32	\$64,500.68	\$0.00	\$64,500.68	7.86%
U05-19B-081-000	Worker Comp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
U05-19B-082-000	Insurance	\$120,000.00	\$9,442.29	\$9,442.29	\$110,557.71	\$6,773.91	\$103,783.80	13.51%
U05-19B-083-000	Medicare	\$7,250.00	\$683.86	\$683.86	\$6,566.14	\$0.00	\$6,566.14	9.43%
U05-19B-084-000	Unemployment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CSEA Totals:	<u>\$1,266,750.00</u>	<u>\$130,562.00</u>	<u>\$130,562.00</u>	<u>\$1,136,188.00</u>	<u>\$319,052.15</u>	<u>\$817,135.85</u>	<u>35.49%</u>
U05 Total:		\$1,266,750.00	\$130,562.00	\$130,562.00	\$1,136,188.00	\$319,052.15	\$817,135.85	35.49%
U06	SOLID WASTE MANAGEMENT					Target Percent:	8.33%	
SOLID WASTE								
U06-12B-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-008-000	Advertising & Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-009-000	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-035-000	Contract Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-040-000	GRANT MATCH FUND SOLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-061-099	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-101-000	CLEANUP & REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 8.33%	
TREASURER								
U07-01C-011-000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK						Target Percent: 8.33%	
CSEA								
U08-19B-089-000	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM						Target Percent: 8.33%	
SOLID WASTE								
U09-12B-003-000	IIB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER						Target Percent: 8.33%	
SOLID WASTE								
U10-12B-003-000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-061-099	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE						Target Percent: 8.33%	
PROBATE COURT								
W00-02D-091-020	Marriage License Fees	\$6,000.00	\$357.00	\$357.00	\$5,643.00	\$0.00	\$5,643.00	5.95%
W00-02D-091-021	Domestic Violence Court	\$9,000.00	\$608.00	\$608.00	\$8,392.00	\$0.00	\$8,392.00	6.76%
	PROBATE COURT Totals:	\$15,000.00	\$965.00	\$965.00	\$14,035.00	\$0.00	\$14,035.00	6.43%
W00 Total:		\$15,000.00	\$965.00	\$965.00	\$14,035.00	\$0.00	\$14,035.00	6.43%
X00	SHERIFF'S USFD						Target Percent: 8.33%	
SHERIFF								
X00-06A-002-000	Salaries	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	0.00%
X00-06A-003-000	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-004-000	Equipment	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
X00-06A-005-000	Contract Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-080-000	PERS	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$4,410.00	0.00%
X00-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-083-000	Medicare	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SHERIFF Totals:	\$42,370.00	\$0.00	\$0.00	\$42,370.00	\$0.00	\$42,370.00	0.00%
X00 Total:		\$42,370.00	\$0.00	\$0.00	\$42,370.00	\$0.00	\$42,370.00	0.00%
X02	CANNABIS PATROL						Target Percent: 8.33%	
SHERIFF								
X02-06A-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-006-000	Contract Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-061-000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-081-000	Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02-06A-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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: 8.33%	
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: 8.33%	
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: 8.33%	
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: 8.33%	
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: 8.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SETTLEMENT								
Y06-999-036-000	County Share	\$0.00	\$61,333.85	\$61,333.85	(\$61,333.85)	\$0.00	(\$61,333.85)	N/A
Y06-999-037-000	Township Share	\$0.00	\$19,424.97	\$19,424.97	(\$19,424.97)	\$0.00	(\$19,424.97)	N/A
Y06-999-039-000	Municipality Share	\$0.00	\$31,435.16	\$31,435.16	(\$31,435.16)	\$0.00	(\$31,435.16)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$112,193.98</u>	<u>\$112,193.98</u>	<u>(\$112,193.98)</u>	<u>\$0.00</u>	<u>(\$112,193.98)</u>	<u>N/A</u>
Y06 Total:		\$0.00	\$112,193.98	\$112,193.98	(\$112,193.98)	\$0.00	(\$112,193.98)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST					Target Percent:	8.33%	
SETTLEMENT								
Y07-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER					Target Percent:	8.33%	
SETTLEMENT								
Y08-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08-999-090-000	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>
Y08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09	INHERITANCE TAX					Target Percent:	8.33%	
SETTLEMENT								
Y09-999-001-000	Salary Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	

Expense Report
As Of: 1/1/2024 to 1/31/2024

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: 8.33%

SETTLEMENT								
Y11-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-047-000	State Share	\$0.00	\$31.74	\$31.74	(\$31.74)	\$0.00	(\$31.74)	N/A
Y11-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11-999-090-000	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$31.74</u>	<u>\$31.74</u>	<u>(\$31.74)</u>	<u>\$0.00</u>	<u>(\$31.74)</u>	<u>N/A</u>
Y11 Total:		<u>\$0.00</u>	<u>\$31.74</u>	<u>\$31.74</u>	<u>(\$31.74)</u>	<u>\$0.00</u>	<u>(\$31.74)</u>	<u>N/A</u>

Y12 PUBLIC UTILITY DEREGULATION RE Target Percent: 8.33%

SETTLEMENT								
Y12-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<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: 8.33%

SETTLEMENT								
Y13-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-038-000	School Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-046-000	Special District Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-061-000	TRANSFERS OUT (2ND HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-090-000	Refunds	\$0.00	\$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>
Y13 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>

Y14 LOCAL GOVERNMENT Target Percent: 8.33%

SETTLEMENT

Expense Report
As Of: 1/1/2024 to 1/31/2024

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.					Target Percent:	8.33%	
	SETTLEMENT							
Y15-999-048-000	Library Portion	\$0.00	\$181,681.78	\$181,681.78	(\$181,681.78)	\$0.00	(\$181,681.78)	N/A
	SETTLEMENT Totals:	\$0.00	\$181,681.78	\$181,681.78	(\$181,681.78)	\$0.00	(\$181,681.78)	N/A
Y15 Total:		\$0.00	\$181,681.78	\$181,681.78	(\$181,681.78)	\$0.00	(\$181,681.78)	N/A
Y16	TOWNSHIP GAS					Target Percent:	8.33%	
	SETTLEMENT							
Y16-999-037-000	Township Share	\$0.00	\$164,851.39	\$164,851.39	(\$164,851.39)	\$0.00	(\$164,851.39)	N/A
	SETTLEMENT Totals:	\$0.00	\$164,851.39	\$164,851.39	(\$164,851.39)	\$0.00	(\$164,851.39)	N/A
Y16 Total:		\$0.00	\$164,851.39	\$164,851.39	(\$164,851.39)	\$0.00	(\$164,851.39)	N/A
Y17	NEW AUTO					Target Percent:	8.33%	
	SETTLEMENT							
Y17-999-037-000	Township Share	\$0.00	\$35,100.32	\$35,100.32	(\$35,100.32)	\$0.00	(\$35,100.32)	N/A
Y17-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$35,100.32	\$35,100.32	(\$35,100.32)	\$0.00	(\$35,100.32)	N/A
Y17 Total:		\$0.00	\$35,100.32	\$35,100.32	(\$35,100.32)	\$0.00	(\$35,100.32)	N/A
Y23	UND GEN REAL (1ST HALF)					Target Percent:	8.33%	
	SETTLEMENT							
Y23-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-061-000	TRANSFERS OUT (1ST HAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y23-999-090-000	REFUNDS	\$0.00	\$92.59	\$92.59	(\$92.59)	\$0.00	(\$92.59)	N/A
	SETTLEMENT Totals:	\$0.00	\$92.59	\$92.59	(\$92.59)	\$0.00	(\$92.59)	N/A
Y23 Total:		\$0.00	\$92.59	\$92.59	(\$92.59)	\$0.00	(\$92.59)	N/A
Y24	EMS					Target Percent:	8.33%	
	EMS							
Y24-19C-002-000	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-002-092	SALARIES	\$285,000.00	\$20,888.68	\$20,888.68	\$264,111.32	\$0.00	\$264,111.32	7.33%
Y24-19C-002-093	SALARIES	\$330,000.00	\$22,279.21	\$22,279.21	\$307,720.79	\$0.00	\$307,720.79	6.75%
Y24-19C-002-094	SALARIES	\$450,000.00	\$36,625.63	\$36,625.63	\$413,374.37	\$0.00	\$413,374.37	8.14%
Y24-19C-002-095	SALARIES	\$871,000.00	\$65,668.24	\$65,668.24	\$805,331.76	\$0.00	\$805,331.76	7.54%

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-002-096	SALARIES	\$432,000.00	\$32,268.01	\$32,268.01	\$399,731.99	\$0.00	\$399,731.99	7.47%
Y24-19C-002-097	SALARIES	\$400,000.00	\$33,496.79	\$33,496.79	\$366,503.21	\$0.00	\$366,503.21	8.37%
Y24-19C-002-098	SALARIES	\$330,000.00	\$33,906.89	\$33,906.89	\$296,093.11	\$0.00	\$296,093.11	10.27%
Y24-19C-003-092	SUPPLIES	\$20,000.00	\$1,507.45	\$1,507.45	\$18,492.55	\$8,492.55	\$10,000.00	50.00%
Y24-19C-003-093	SUPPLIES	\$38,000.00	\$4,492.72	\$4,492.72	\$33,507.28	\$15,507.28	\$18,000.00	52.63%
Y24-19C-003-094	SUPPLIES	\$55,000.00	\$5,981.01	\$5,981.01	\$49,018.99	\$24,018.99	\$25,000.00	54.55%
Y24-19C-003-095	SUPPLIES	\$107,000.00	\$22,891.36	\$22,891.36	\$84,108.64	\$27,108.64	\$57,000.00	46.73%
Y24-19C-003-096	SUPPLIES	\$52,100.00	\$6,284.80	\$6,284.80	\$45,815.20	\$23,715.20	\$22,100.00	57.58%
Y24-19C-003-097	SUPPLIES	\$54,000.00	\$8,796.59	\$8,796.59	\$45,203.41	\$21,203.41	\$24,000.00	55.56%
Y24-19C-003-098	SUPPLIES	\$35,000.00	\$8,932.74	\$8,932.74	\$26,067.26	\$11,067.26	\$15,000.00	57.14%
Y24-19C-004-000	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-004-092	EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-004-093	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-094	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-095	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-096	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-097	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-004-098	EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-005-092	CONTRACT REPAIR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	62.50%
Y24-19C-005-093	CONTRACT REPAIR	\$25,000.00	\$503.00	\$503.00	\$24,497.00	\$7,497.00	\$17,000.00	32.00%
Y24-19C-005-094	CONTRACT REPAIR	\$25,000.00	\$4,792.81	\$4,792.81	\$20,207.19	\$5,207.19	\$15,000.00	40.00%
Y24-19C-005-095	CONTRACT REPAIR	\$40,000.00	\$5,039.68	\$5,039.68	\$34,960.32	\$14,960.32	\$20,000.00	50.00%
Y24-19C-005-096	CONTRACT REPAIR	\$13,000.00	\$239.32	\$239.32	\$12,760.68	\$7,760.68	\$5,000.00	61.54%
Y24-19C-005-097	CONTRACT REPAIR	\$35,000.00	\$1,246.00	\$1,246.00	\$33,754.00	\$6,754.00	\$27,000.00	22.86%
Y24-19C-005-098	CONTRACT REPAIR	\$15,000.00	\$1,067.00	\$1,067.00	\$13,933.00	\$6,933.00	\$7,000.00	53.33%
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	\$40,000.00	\$1,202.04	\$1,202.04	\$38,797.96	\$13,797.96	\$25,000.00	37.50%
Y24-19C-006-093	CONTRACT SERVICE	\$28,000.00	\$1,445.20	\$1,445.20	\$26,554.80	\$13,554.80	\$13,000.00	53.57%
Y24-19C-006-094	CONTRACT SERVICE	\$48,000.00	\$4,396.68	\$4,396.68	\$43,603.32	\$15,603.32	\$28,000.00	41.67%
Y24-19C-006-095	CONTRACT SERVICES	\$115,000.00	\$15,585.80	\$15,585.80	\$99,414.20	\$34,414.20	\$65,000.00	43.48%
Y24-19C-006-096	CONTRACT SERVICE	\$52,000.00	\$5,324.73	\$5,324.73	\$46,675.27	\$14,675.27	\$32,000.00	38.46%
Y24-19C-006-097	CONTRACT SERVICE	\$49,000.00	\$6,301.96	\$6,301.96	\$42,698.04	\$13,698.04	\$29,000.00	40.82%
Y24-19C-006-098	CONTRACT SERVICE	\$30,000.00	\$2,240.14	\$2,240.14	\$27,759.86	\$12,759.86	\$15,000.00	50.00%
Y24-19C-007-092	TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
Y24-19C-011-093	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-011-094	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-011-095	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-011-096	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-011-097	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y24-19C-011-098	OTHER EXPENSES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Y24-19C-012-092	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$200.00	\$1,800.00	10.00%
Y24-19C-012-093	UNIFORMS	\$2,000.00	\$302.74	\$302.74	\$1,697.26	\$697.26	\$1,000.00	50.00%
Y24-19C-012-094	UNIFORMS	\$2,000.00	\$916.30	\$916.30	\$1,083.70	\$83.70	\$1,000.00	50.00%
Y24-19C-012-095	UNIFORMS	\$11,000.00	\$1,149.49	\$1,149.49	\$9,850.51	\$2,850.51	\$7,000.00	36.36%
Y24-19C-012-096	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
Y24-19C-012-097	UNIFORMS	\$2,000.00	\$473.60	\$473.60	\$1,526.40	\$526.40	\$1,000.00	50.00%
Y24-19C-012-098	UNIFORMS	\$2,000.00	\$447.42	\$447.42	\$1,552.58	\$552.58	\$1,000.00	50.00%
Y24-19C-014-092	TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
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	\$1,500.00	\$76.46	\$76.46	\$1,423.54	\$723.54	\$700.00	53.33%
Y24-19C-050-093	UTILITIES	\$11,500.00	\$892.93	\$892.93	\$10,607.07	\$9,107.07	\$1,500.00	86.96%
Y24-19C-050-094	UTILITIES	\$11,000.00	\$921.03	\$921.03	\$10,078.97	\$8,078.97	\$2,000.00	81.82%
Y24-19C-050-095	UTILITIES	\$19,500.00	\$1,707.09	\$1,707.09	\$17,792.91	\$13,292.91	\$4,500.00	76.92%
Y24-19C-050-096	UTILITIES	\$11,500.00	\$1,085.94	\$1,085.94	\$10,414.06	\$7,914.06	\$2,500.00	78.26%
Y24-19C-050-097	UTILITIES	\$11,500.00	\$1,617.04	\$1,617.04	\$9,882.96	\$7,382.96	\$2,500.00	78.26%
Y24-19C-050-098	UTILITIES	\$10,000.00	\$896.70	\$896.70	\$9,103.30	\$8,103.30	\$1,000.00	90.00%
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	\$45,114.00	\$0.00	\$0.00	\$45,114.00	\$45,113.25	\$0.75	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	\$39,900.00	\$2,936.53	\$2,936.53	\$36,963.47	\$0.00	\$36,963.47	7.36%
Y24-19C-080-093	PERS	\$46,200.00	\$2,885.58	\$2,885.58	\$43,314.42	\$0.00	\$43,314.42	6.25%
Y24-19C-080-094	PERS	\$63,000.00	\$4,891.81	\$4,891.81	\$58,108.19	\$0.00	\$58,108.19	7.76%
Y24-19C-080-095	PERS	\$121,940.00	\$8,918.37	\$8,918.37	\$113,021.63	\$0.00	\$113,021.63	7.31%
Y24-19C-080-096	PERS	\$60,480.00	\$4,254.58	\$4,254.58	\$56,225.42	\$0.00	\$56,225.42	7.03%
Y24-19C-080-097	PERS	\$56,000.00	\$4,428.22	\$4,428.22	\$51,571.78	\$0.00	\$51,571.78	7.91%
Y24-19C-080-098	PERS	\$46,200.00	\$4,384.26	\$4,384.26	\$41,815.74	\$0.00	\$41,815.74	9.49%
Y24-19C-081-092	WORKERS COMP	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
Y24-19C-081-093	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-094	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-095	WORKERS COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y24-19C-081-096	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-097	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-081-098	WORKERS COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
Y24-19C-082-092	HEALTH INSURANCE	\$130,000.00	\$9,646.33	\$9,646.33	\$120,353.67	\$0.00	\$120,353.67	7.42%
Y24-19C-082-093	HEALTH INSURANCE	\$85,000.00	\$5,599.50	\$5,599.50	\$79,400.50	\$0.00	\$79,400.50	6.59%
Y24-19C-082-094	HEALTH INSURANCE	\$100,000.00	\$6,842.12	\$6,842.12	\$93,157.88	\$0.00	\$93,157.88	6.84%
Y24-19C-082-095	HEALTH INSURANCE	\$170,000.00	\$10,189.25	\$10,189.25	\$159,810.75	\$0.00	\$159,810.75	5.99%
Y24-19C-082-096	HEALTH INSURANCE	\$125,000.00	\$11,036.23	\$11,036.23	\$113,963.77	\$0.00	\$113,963.77	8.83%
Y24-19C-082-097	HEALTH INSURANCE	\$80,000.00	\$10,863.79	\$10,863.79	\$69,136.21	\$0.00	\$69,136.21	13.58%

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	\$100,000.00	\$13,536.19	\$13,536.19	\$86,463.81	\$0.00	\$86,463.81	13.54%
Y24-19C-083-000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-083-092	MEDICARE	\$4,140.00	\$279.68	\$279.68	\$3,860.32	\$0.00	\$3,860.32	6.76%
Y24-19C-083-093	MEDICARE	\$4,790.00	\$311.86	\$311.86	\$4,478.14	\$0.00	\$4,478.14	6.51%
Y24-19C-083-094	MEDICARE	\$6,530.00	\$510.27	\$510.27	\$6,019.73	\$0.00	\$6,019.73	7.81%
Y24-19C-083-095	MEDICARE	\$12,630.00	\$923.16	\$923.16	\$11,706.84	\$0.00	\$11,706.84	7.31%
Y24-19C-083-096	MEDICARE	\$6,270.00	\$443.63	\$443.63	\$5,826.37	\$0.00	\$5,826.37	7.08%
Y24-19C-083-097	MEDICARE	\$5,800.00	\$469.61	\$469.61	\$5,330.39	\$0.00	\$5,330.39	8.10%
Y24-19C-083-098	MEDICARE	\$4,790.00	\$470.15	\$470.15	\$4,319.85	\$0.00	\$4,319.85	9.82%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Y24-19C-090-093	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-094	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-095	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-096	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-097	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-090-098	REFUND	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
Y24-19C-112-092	SETTLEMENT EXPENSE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	EMS Totals:	\$5,698,384.00	\$467,712.34	\$467,712.34	\$5,230,671.66	\$412,355.48	\$4,818,316.18	15.44%

Y24 Total: \$5,698,384.00 \$467,712.34 \$467,712.34 \$5,230,671.66 \$412,355.48 \$4,818,316.18 15.44%

Y25 TTP PHASEOUT REIMBURSEMENT Target Percent: 8.33%

SETTLEMENT

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

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

Y28 UND MH TAX (2ND 1/2) Target Percent: 8.33%

SETTLEMENT

Y28-999-036-000	COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-037-000	TOWNSHIP SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-038-000	SCHOOL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-039-000	MUNICIPALITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-046-000	SPECIAL DISTRICT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-090-000	REFUNDS	\$0.00	\$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

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND					Target Percent:	8.33%	
SETTLEMENT								
Y36-999-036-000	County Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-037-000	Township Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-039-000	Municipality Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND					Target Percent:	8.33%	
EMS								
Y42-19C-061-092	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION					Target Percent:	8.33%	
SETTLEMENT								
Y76-999-002-000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-049-000	Deductions	\$0.00	\$3,532.66	\$3,532.66	(\$3,532.66)	\$0.00	(\$3,532.66)	N/A
Y76-999-061-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$3,532.66	\$3,532.66	(\$3,532.66)	\$0.00	(\$3,532.66)	N/A
Y76 Total:		\$0.00	\$3,532.66	\$3,532.66	(\$3,532.66)	\$0.00	(\$3,532.66)	N/A
Y77	INSERVICE FUND					Target Percent:	8.33%	
SETTLEMENT								
Y77-999-011-000	MISC EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-000	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-080-078	Social Security - in place of O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-081-000	Worker Comp	\$0.00	\$21,425.93	\$21,425.93	(\$21,425.93)	\$0.00	(\$21,425.93)	N/A
Y77-999-082-000	INSURANCE - CONSULTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-022	Insurance Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-023	Insurance Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-024	Insurance Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-082-037	INSURANCE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-083-000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-084-000	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-085-000	LIABILITY INSURANCE INSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$21,425.93	\$21,425.93	(\$21,425.93)	\$0.00	(\$21,425.93)	N/A
Y77 Total:		\$0.00	\$21,425.93	\$21,425.93	(\$21,425.93)	\$0.00	(\$21,425.93)	N/A
Y80	TAX CREDIT ADMINISTRATIVE					Target Percent:	8.33%	
TREASURER								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Y80-01C-002-000	SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Y80-01C-003-000	SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y80-01C-004-000	EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
Y80-01C-007-000	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Y80-01C-008-000	ADVERTISING AND PRINTI	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	0.00%
Y80-01C-009-000	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y80-01C-011-000	Miscellaneous Expenses	\$9,000.00	\$912.00	\$912.00	\$8,088.00	\$4,088.00	\$4,000.00	55.56%
Y80-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-080-000	PERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Y80-01C-081-000	WORKER'S COMP	\$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	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00	0.00%
Y80-01C-090-000	Refunds	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TREASURER Totals:	<u>\$91,520.00</u>	<u>\$912.00</u>	<u>\$912.00</u>	<u>\$90,608.00</u>	<u>\$4,088.00</u>	<u>\$86,520.00</u>	<u>5.46%</u>
Y80 Total:		\$91,520.00	\$912.00	\$912.00	\$90,608.00	\$4,088.00	\$86,520.00	5.46%
Y81	TAX CREDIT REDEMPTION FUND					Target Percent:	8.33%	
TREASURER								
Y81-01C-011-000	OTHER EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
Y81-01C-061-000	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81-01C-090-000	REFUNDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	TREASURER Totals:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
Y81 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
Y99	PAYROLL					Target Percent:	8.33%	
GROSS PAYROLL								
Y99-111-055-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	<u>\$0.00</u>	<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:	8.33%	
DEPARTMENT: 555								
Z99-555-080-950	PERS	\$0.00	\$155,628.70	\$155,628.70	(\$155,628.70)	\$0.00	(\$155,628.70)	N/A
Z99-555-080-951	PERS DEPUTIES	\$0.00	\$24,482.76	\$24,482.76	(\$24,482.76)	\$0.00	(\$24,482.76)	N/A
Z99-555-080-952	PERS HEALTH DEPARTME	\$0.00	\$5,736.21	\$5,736.21	(\$5,736.21)	\$0.00	(\$5,736.21)	N/A
Z99-555-080-953	PERS INHERITANCE	\$0.00	\$18.16	\$18.16	(\$18.16)	\$0.00	(\$18.16)	N/A
Z99-555-080-954	STATE TEACHERS	\$0.00	\$8,889.32	\$8,889.32	(\$8,889.32)	\$0.00	(\$8,889.32)	N/A
Z99-555-080-955	PENSION REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-703	EMP/CH - OPT 2 CAF	\$0.00	\$4,915.18	\$4,915.18	(\$4,915.18)	\$0.00	(\$4,915.18)	N/A
Z99-555-082-704	EMP/CH - OPT 3	\$0.00	\$429.16	\$429.16	(\$429.16)	\$0.00	(\$429.16)	N/A
Z99-555-082-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,272.10	\$4,272.10	(\$4,272.10)	\$0.00	(\$4,272.10)	N/A
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	\$0.00	\$430.40	\$430.40	(\$430.40)	\$0.00	(\$430.40)	N/A
Z99-555-082-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,427.02	\$4,427.02	(\$4,427.02)	\$0.00	(\$4,427.02)	N/A
Z99-555-082-710	EMP/SP - OPT 3	\$0.00	\$263.06	\$263.06	(\$263.06)	\$0.00	(\$263.06)	N/A
Z99-555-082-711	EMP/SP - OPT 3 CAF	\$0.00	\$7,477.32	\$7,477.32	(\$7,477.32)	\$0.00	(\$7,477.32)	N/A
Z99-555-082-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-715	FAMILY - OPT 2 CAF	\$0.00	\$6,028.60	\$6,028.60	(\$6,028.60)	\$0.00	(\$6,028.60)	N/A
Z99-555-082-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-717	FAMILY - OPT 3 CAF	\$0.00	\$12,889.48	\$12,889.48	(\$12,889.48)	\$0.00	(\$12,889.48)	N/A
Z99-555-082-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-720	SINGLE - OPT 2	\$0.00	\$195.36	\$195.36	(\$195.36)	\$0.00	(\$195.36)	N/A
Z99-555-082-721	SINGLE - OPT 2 CAF	\$0.00	\$3,656.14	\$3,656.14	(\$3,656.14)	\$0.00	(\$3,656.14)	N/A
Z99-555-082-722	SINGLE - OPT 3	\$0.00	\$528.00	\$528.00	(\$528.00)	\$0.00	(\$528.00)	N/A
Z99-555-082-723	SINGLE - OPT 3 CAF	\$0.00	\$6,688.00	\$6,688.00	(\$6,688.00)	\$0.00	(\$6,688.00)	N/A
Z99-555-082-755	UNION INSURANCE	\$0.00	\$200.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)	N/A
Z99-555-082-760	AUDITOR UNION INSURAN	\$0.00	\$146.00	\$146.00	(\$146.00)	\$0.00	(\$146.00)	N/A
Z99-555-082-761	AUDITOR UNION INSURAN	\$0.00	\$1,022.00	\$1,022.00	(\$1,022.00)	\$0.00	(\$1,022.00)	N/A
Z99-555-082-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-767	LINCOLN DENTAL	\$0.00	\$607.30	\$607.30	(\$607.30)	\$0.00	(\$607.30)	N/A
Z99-555-082-768	LINCOLN DENTAL CAF	\$0.00	\$5,311.86	\$5,311.86	(\$5,311.86)	\$0.00	(\$5,311.86)	N/A
Z99-555-082-770	MEDICAL BENEFITS	\$0.00	\$102.34	\$102.34	(\$102.34)	\$0.00	(\$102.34)	N/A
Z99-555-082-771	MEDICAL BENEFITS CAF	\$0.00	\$318.36	\$318.36	(\$318.36)	\$0.00	(\$318.36)	N/A
Z99-555-082-775	C. B. A. BENEFITS	\$0.00	\$334.54	\$334.54	(\$334.54)	\$0.00	(\$334.54)	N/A
Z99-555-082-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-780	VISION SERVICE	\$0.00	\$33.80	\$33.80	(\$33.80)	\$0.00	(\$33.80)	N/A
Z99-555-082-781	VISION SERVICE CAFE	\$0.00	\$87.88	\$87.88	(\$87.88)	\$0.00	(\$87.88)	N/A
Z99-555-082-785	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-786	EE/CH-MICHIGAN TEAMSTE	\$0.00	\$229.50	\$229.50	(\$229.50)	\$0.00	(\$229.50)	N/A
Z99-555-082-787	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-788	EE/SP-MICHIGAN TEAMSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-082-789	FAMILY-MICHIGAN TEAMST	\$0.00	\$86.06	\$86.06	(\$86.06)	\$0.00	(\$86.06)	N/A
Z99-555-082-790	FAMILY-MICHIGAN TEAMST	\$0.00	\$688.48	\$688.48	(\$688.48)	\$0.00	(\$688.48)	N/A
Z99-555-082-791	SINGLE-MICHIGAN TEAMST	\$0.00	\$114.74	\$114.74	(\$114.74)	\$0.00	(\$114.74)	N/A
Z99-555-082-792	SINGLE-MICHIGAN TEAMST	\$0.00	\$458.96	\$458.96	(\$458.96)	\$0.00	(\$458.96)	N/A
Z99-555-083-960	MEDICARE	\$0.00	\$25,891.28	\$25,891.28	(\$25,891.28)	\$0.00	(\$25,891.28)	N/A
Z99-555-117-800	CCAO	\$0.00	\$5,895.00	\$5,895.00	(\$5,895.00)	\$0.00	(\$5,895.00)	N/A
Z99-555-117-801	OHIO PUBLIC DEF COM	\$0.00	\$51,965.10	\$51,965.10	(\$51,965.10)	\$0.00	(\$51,965.10)	N/A
Z99-555-117-802	2ND OHIO CHILD SUPPORT	\$0.00	\$2,436.06	\$2,436.06	(\$2,436.06)	\$0.00	(\$2,436.06)	N/A
Z99-555-117-803	BANKRUPTCY GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-805	BUREAU CHILD SUPPORT	\$0.00	\$237.24	\$237.24	(\$237.24)	\$0.00	(\$237.24)	N/A
Z99-555-117-806	COMMON PLEAS GARNISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

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	\$0.00	\$565.86	\$565.86	(\$565.86)	\$0.00	(\$565.86)	N/A
Z99-555-117-811	LAW CO CHILD SUPPORT	\$0.00	\$3,451.37	\$3,451.37	(\$3,451.37)	\$0.00	(\$3,451.37)	N/A
Z99-555-117-812	LAW. CO. MUNICIPAL COU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-813	MARICOPA COUNTY, ARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-814	PHEAA STUDENT LOAN GA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-818	POLICE PENSION BUY BAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-820	AFLAC CAF	\$0.00	\$6,787.78	\$6,787.78	(\$6,787.78)	\$0.00	(\$6,787.78)	N/A
Z99-555-117-821	AFLAC	\$0.00	\$2,079.42	\$2,079.42	(\$2,079.42)	\$0.00	(\$2,079.42)	N/A
Z99-555-117-822	AMERICAN LEGAL SERVIC	\$0.00	\$50.68	\$50.68	(\$50.68)	\$0.00	(\$50.68)	N/A
Z99-555-117-823	CCAO LOAN	\$0.00	\$592.17	\$592.17	(\$592.17)	\$0.00	(\$592.17)	N/A
Z99-555-117-824	DEDUCTION REIMBURSEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-826	DESCO CREDIT UNION	\$0.00	\$28,913.00	\$28,913.00	(\$28,913.00)	\$0.00	(\$28,913.00)	N/A
Z99-555-117-827	GUARANTEED CASH NOW G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-828	METLIFE LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-829	METLIFE VOLUNTARY LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-831	MUTUAL OF OMAHA	\$0.00	\$73.78	\$73.78	(\$73.78)	\$0.00	(\$73.78)	N/A
Z99-555-117-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-555-117-833	POLITICAL CONTR.	\$0.00	\$1,050.00	\$1,050.00	(\$1,050.00)	\$0.00	(\$1,050.00)	N/A
Z99-555-117-834	UNITED WAY	\$0.00	\$7.00	\$7.00	(\$7.00)	\$0.00	(\$7.00)	N/A
Z99-555-117-835	WASHINGTON NATIONAL I	\$0.00	\$5,479.98	\$5,479.98	(\$5,479.98)	\$0.00	(\$5,479.98)	N/A
Z99-555-117-836	WESTERN SOUTHERN	\$0.00	\$1,274.54	\$1,274.54	(\$1,274.54)	\$0.00	(\$1,274.54)	N/A
Z99-555-117-837	YMCA	\$0.00	\$41.65	\$41.65	(\$41.65)	\$0.00	(\$41.65)	N/A
Z99-555-117-838	AFSCME	\$0.00	\$2,820.30	\$2,820.30	(\$2,820.30)	\$0.00	(\$2,820.30)	N/A
Z99-555-117-839	AFSCME P.E.O.P.L.E. - DJF	\$0.00	\$77.00	\$77.00	(\$77.00)	\$0.00	(\$77.00)	N/A
Z99-555-117-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$14.30	(\$14.30)	\$0.00	(\$14.30)	N/A
Z99-555-117-841	FOP UNION DUES	\$0.00	\$1,486.32	\$1,486.32	(\$1,486.32)	\$0.00	(\$1,486.32)	N/A
Z99-555-117-842	OAPSE/AFSCME	\$0.00	\$752.99	\$752.99	(\$752.99)	\$0.00	(\$752.99)	N/A
Z99-555-117-843	UNION 92	\$0.00	\$1,084.00	\$1,084.00	(\$1,084.00)	\$0.00	(\$1,084.00)	N/A
Z99-555-117-844	UNION 92 (AUDITOR)	\$0.00	\$447.00	\$447.00	(\$447.00)	\$0.00	(\$447.00)	N/A
Z99-555-117-845	UNION 92 (CLERK OF COU	\$0.00	\$559.00	\$559.00	(\$559.00)	\$0.00	(\$559.00)	N/A
Z99-555-117-846	UNION 92 (SHERIFF)	\$0.00	\$673.00	\$673.00	(\$673.00)	\$0.00	(\$673.00)	N/A
Z99-555-117-847	UNION 92 (TREASURER)	\$0.00	\$229.00	\$229.00	(\$229.00)	\$0.00	(\$229.00)	N/A
Z99-555-117-848	UNION 92 911	\$0.00	\$499.00	\$499.00	(\$499.00)	\$0.00	(\$499.00)	N/A
Z99-555-117-849	CCAO LOAN 2	\$0.00	\$258.33	\$258.33	(\$258.33)	\$0.00	(\$258.33)	N/A
Z99-555-117-850	LINCOLN VOLUNTARY LIFE	\$0.00	\$6,115.70	\$6,115.70	(\$6,115.70)	\$0.00	(\$6,115.70)	N/A
Z99-555-117-851	LINCOLN SHORT TERM DIS	\$0.00	\$3,892.57	\$3,892.57	(\$3,892.57)	\$0.00	(\$3,892.57)	N/A
Z99-555-117-852	LINCOLN LONG TERM DISA	\$0.00	\$3,219.09	\$3,219.09	(\$3,219.09)	\$0.00	(\$3,219.09)	N/A

Expense Report
As Of: 1/1/2024 to 1/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Z99-555-117-999	NET PAY	\$0.00	\$1,297,511.37	\$1,297,511.37	(\$1,297,511.37)	\$0.00	(\$1,297,511.37)	N/A
Z99-555-118-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$19.84	(\$19.84)	\$0.00	(\$19.84)	N/A
Z99-555-118-962	FEDERAL TAX	\$0.00	\$142,319.24	\$142,319.24	(\$142,319.24)	\$0.00	(\$142,319.24)	N/A
Z99-555-118-963	STATE TAX	\$0.00	\$38,159.91	\$38,159.91	(\$38,159.91)	\$0.00	(\$38,159.91)	N/A
Z99-555-118-964	COAL GROVE CITY TAX	\$0.00	\$2,934.76	\$2,934.76	(\$2,934.76)	\$0.00	(\$2,934.76)	N/A
Z99-555-118-965	IRONTON CITY TAX-IO	\$0.00	\$13,416.60	\$13,416.60	(\$13,416.60)	\$0.00	(\$13,416.60)	N/A
	DEPARTMENT: 555 Totals:	\$0.00	\$1,909,978.02	\$1,909,978.02	(\$1,909,978.02)	\$0.00	(\$1,909,978.02)	N/A
Z99 Total:		\$0.00	\$1,909,978.02	\$1,909,978.02	(\$1,909,978.02)	\$0.00	(\$1,909,978.02)	N/A
Grand Total:		\$106,862,985.31	\$7,542,285.74	\$7,542,285.74	\$99,320,699.57	\$16,799,475.19	\$82,521,224.38	22.78%

Target Percent: 8.33%