

WOOD COUNTY Expense Report

Accounts: 1001-01-100-501100 to 9998-00-000-950099

Account Access Group: N/A

As Of: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001	General					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Personnel Services								
Salaries, Officials								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$256,476.00	\$29,431.71	\$107,763.81	\$148,712.19	\$0.00	\$148,712.19	42.02%
	Salaries, Officials Totals:	\$256,476.00	\$29,431.71	\$107,763.81	\$148,712.19	\$0.00	\$148,712.19	42.02%
Salaries, All Employees								
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$944,501.02	\$99,975.06	\$362,148.68	\$582,352.34	\$0.00	\$582,352.34	38.34%
	Salaries, All Employees Totals:	\$944,501.02	\$99,975.06	\$362,148.68	\$582,352.34	\$0.00	\$582,352.34	38.34%
Workers Comp								
1001-01-100-501500	Commissioners BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-100-501600	Commissioners OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-100-501700	Commissioners Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$11,910.79	\$276.04	\$3,360.43	\$8,550.36	\$5,716.68	\$2,833.68	76.21%
	Travel/Training Totals:	\$11,910.79	\$276.04	\$3,360.43	\$8,550.36	\$5,716.68	\$2,833.68	76.21%
	Personnel Services Totals:	\$1,212,887.81	\$129,682.81	\$473,272.92	\$739,614.89	\$5,716.68	\$733,898.21	39.49%
Supplies								
Supplies								
1001-01-100-502000	COMM-SUPPLIES	\$4,128.01	\$251.41	\$787.70	\$3,340.31	\$2,340.31	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$251.41	\$787.70	\$3,340.31	\$2,340.31	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$251.41	\$787.70	\$3,340.31	\$2,340.31	\$1,000.00	75.78%
Contract Services								
Contract Services								
1001-01-100-503000	COMM-CONTR/SVC	\$6,208.45	\$0.00	\$4,208.45	\$2,000.00	\$1,903.57	\$96.43	98.45%
	Contract Services Totals:	\$6,208.45	\$0.00	\$4,208.45	\$2,000.00	\$1,903.57	\$96.43	98.45%
Advertising/Printing								
1001-01-100-503100	COMM-ADVERTISING & PRI	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
	Advertising/Printing Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
Contract Repairs								
1001-01-100-503300	COMM-CONTRACTS-REPAI	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Repairs Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
Insurance								
1001-01-100-503800	INSUR-LIABILITY/PROPERT	\$454,647.77	\$180.00	\$360.00	\$454,287.77	\$454,107.77	\$180.00	99.96%
1001-01-100-503801	INSUR-OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Insurance Totals:	\$454,647.77	\$180.00	\$360.00	\$454,287.77	\$454,107.77	\$180.00	99.96%
	Contract Services Totals:	\$461,456.22	\$180.00	\$4,568.45	\$456,887.77	\$456,311.34	\$576.43	99.88%
Other/Misc								
Other Expense								
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,500.00	\$228.98	\$1,997.32	\$2,502.68	\$1,002.68	\$1,500.00	66.67%
	Other Expense Totals:	\$4,500.00	\$228.98	\$1,997.32	\$2,502.68	\$1,002.68	\$1,500.00	66.67%
Reimbursement/Refunds								
1001-01-100-504200	ANNEXATIONS-REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Fees/Expenses								
1001-01-100-504400	TAXES-LEVIES & ASSESSM	\$15,000.00	\$0.00	\$14,365.88	\$634.12	\$634.12	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$15,000.00	\$0.00	\$14,365.88	\$634.12	\$634.12	\$0.00	100.00%
	Other/Misc Totals:	\$19,500.00	\$228.98	\$16,363.20	\$3,136.80	\$1,636.80	\$1,500.00	92.31%
	Commissioners Totals:	\$1,697,972.04	\$130,343.20	\$494,992.27	\$1,202,979.77	\$466,005.13	\$736,974.64	56.60%
Commissioners/Bldg&Grounds								
Personnel Services								
Salaries, All Employees								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,536,305.34	\$163,902.94	\$590,238.09	\$946,067.25	\$0.00	\$946,067.25	38.42%
	Salaries, All Employees Totals:	\$1,536,305.34	\$163,902.94	\$590,238.09	\$946,067.25	\$0.00	\$946,067.25	38.42%
Workers Comp								
1001-01-101-501500	Bldings & Grounds BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-101-501600	Blding & Grounds OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-101-501700	Blding & Grounds Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-101-501800	B>RAVEL	\$4,000.00	\$0.00	\$3,000.48	\$999.52	\$999.52	\$0.00	100.00%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$3,000.48	\$999.52	\$999.52	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-01-101-501900	B&G-UNIFORMS	\$15,000.00	\$1,111.29	\$5,639.78	\$9,360.22	\$9,360.22	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$15,000.00	\$1,111.29	\$5,639.78	\$9,360.22	\$9,360.22	\$0.00	100.00%
	Personnel Services Totals:	\$1,555,305.34	\$165,014.23	\$598,878.35	\$956,426.99	\$10,359.74	\$946,067.25	39.17%
Supplies								
Supplies								
1001-01-101-502000	B&G-SUPPLIES	\$180,143.68	\$16,851.10	\$83,137.67	\$97,006.01	\$48,545.01	\$48,461.00	73.10%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$629.68	\$3,296.61	\$11,703.39	\$0.00	\$11,703.39	21.98%
	Supplies Totals:	\$195,143.68	\$17,480.78	\$86,434.28	\$108,709.40	\$48,545.01	\$60,164.39	69.17%
	Supplies Totals:	\$195,143.68	\$17,480.78	\$86,434.28	\$108,709.40	\$48,545.01	\$60,164.39	69.17%
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
1001-01-101-503000	B&G-CONT SVC	\$168,309.54	\$15,473.98	\$83,112.70	\$85,196.84	\$84,820.59	\$376.25	99.78%
	Contract Services Totals:	\$168,309.54	\$15,473.98	\$83,112.70	\$85,196.84	\$84,820.59	\$376.25	99.78%
Contract Repairs								
1001-01-101-503300	B&G-CONT REP	\$93,265.26	\$10,877.28	\$24,207.56	\$69,057.70	\$49,364.61	\$19,693.09	78.88%
	Contract Repairs Totals:	\$93,265.26	\$10,877.28	\$24,207.56	\$69,057.70	\$49,364.61	\$19,693.09	78.88%
Utilities								
1001-01-101-503700	B&G-UTILITIES	\$850,593.98	\$58,644.04	\$337,223.51	\$513,370.47	\$387,430.64	\$125,939.83	85.19%
	Utilities Totals:	\$850,593.98	\$58,644.04	\$337,223.51	\$513,370.47	\$387,430.64	\$125,939.83	85.19%
Rental								
1001-01-101-503900	B&G-RENTALS	\$2,000.00	\$19.20	\$65.92	\$1,934.08	\$1,934.08	\$0.00	100.00%
	Rental Totals:	\$2,000.00	\$19.20	\$65.92	\$1,934.08	\$1,934.08	\$0.00	100.00%
	Contract Services Totals:	\$1,114,168.78	\$85,014.50	\$444,609.69	\$669,559.09	\$523,549.92	\$146,009.17	86.90%
Other/Misc								
Other Expense								
1001-01-101-504000	B&G-OTH EXPENSE	\$5,212.42	\$659.39	\$1,079.71	\$4,132.71	\$1,882.14	\$2,250.57	56.82%
	Other Expense Totals:	\$5,212.42	\$659.39	\$1,079.71	\$4,132.71	\$1,882.14	\$2,250.57	56.82%
	Other/Misc Totals:	\$5,212.42	\$659.39	\$1,079.71	\$4,132.71	\$1,882.14	\$2,250.57	56.82%
	Commissioners/Bldg&Grounds Totals:	\$2,869,830.22	\$268,168.90	\$1,131,002.03	\$1,738,828.19	\$584,336.81	\$1,154,491.38	59.77%
Commissioners/Misc								
Contract Services								
Utilities								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$1,327.80	\$2,672.20	\$1,972.20	\$700.00	82.50%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$51,501.65	\$4,392.88	\$21,924.05	\$29,577.60	\$29,577.60	\$0.00	100.00%
	Utilities Totals:	\$55,501.65	\$4,658.44	\$23,251.85	\$32,249.80	\$31,549.80	\$700.00	98.74%
	Contract Services Totals:	\$55,501.65	\$4,658.44	\$23,251.85	\$32,249.80	\$31,549.80	\$700.00	98.74%
	Commissioners/Misc Totals:	\$55,501.65	\$4,658.44	\$23,251.85	\$32,249.80	\$31,549.80	\$700.00	98.74%
Commissioners/OPER/BWC/Medicare/Insurance								
Personnel Services								
Health,Life								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$4,437,506.00	\$373,428.01	\$1,878,708.69	\$2,558,797.31	\$0.00	\$2,558,797.31	42.34%
	Health,Life Totals:	\$4,437,506.00	\$373,428.01	\$1,878,708.69	\$2,558,797.31	\$0.00	\$2,558,797.31	42.34%
Unemployment								
1001-01-109-501400	INSURANCE-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
1001-01-109-501500	INSURANCE-WORKES COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-109-501600	PENSIONS-PERS	\$4,105,108.94	\$571,317.71	\$1,862,903.62	\$2,242,205.32	\$0.00	\$2,242,205.32	45.38%
	OPERS Totals:	\$4,105,108.94	\$571,317.71	\$1,862,903.62	\$2,242,205.32	\$0.00	\$2,242,205.32	45.38%
Medicare								
1001-01-109-501700	INSURANCE-MEDICARE	\$386,513.63	\$41,948.52	\$157,059.50	\$229,454.13	\$0.00	\$229,454.13	40.63%
	Medicare Totals:	\$386,513.63	\$41,948.52	\$157,059.50	\$229,454.13	\$0.00	\$229,454.13	40.63%
	Personnel Services Totals:	\$8,929,128.57	\$986,694.24	\$3,898,671.81	\$5,030,456.76	\$0.00	\$5,030,456.76	43.66%
	Commissioners/OPER/BWC/Medicare/Insurance	\$8,929,128.57	\$986,694.24	\$3,898,671.81	\$5,030,456.76	\$0.00	\$5,030,456.76	43.66%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Central Services								
Personnel Services								
Salaries, All Employees								
1001-01-110-501200	SALARIES-CEN SVC-COURI	\$12,968.80	\$1,264.59	\$4,531.69	\$8,437.11	\$0.00	\$8,437.11	34.94%
	Salaries, All Employees Totals:	\$12,968.80	\$1,264.59	\$4,531.69	\$8,437.11	\$0.00	\$8,437.11	34.94%
Workers Comp								
1001-01-110-501500	CEN SVC-COURIER BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-110-501600	CEN SVC-COURIER OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-110-501700	CEN SVC-COURIER Medicar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$12,968.80	\$1,264.59	\$4,531.69	\$8,437.11	\$0.00	\$8,437.11	34.94%
Supplies								
Supplies								
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$65,000.00	\$4,484.89	\$25,464.85	\$39,535.15	\$39,535.15	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$4,484.89	\$25,464.85	\$39,535.15	\$39,535.15	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$4,484.89	\$25,464.85	\$39,535.15	\$39,535.15	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$217,228.76	\$34,095.65	\$85,054.97	\$132,173.79	\$121,173.79	\$11,000.00	94.94%
	Contract Services Totals:	\$217,228.76	\$34,095.65	\$85,054.97	\$132,173.79	\$121,173.79	\$11,000.00	94.94%
Contract Repairs								
1001-01-110-503300	CENTRAL SVC-CONTR-REP	\$250.00	\$0.00	\$60.92	\$189.08	\$125.00	\$64.08	74.37%
	Contract Repairs Totals:	\$250.00	\$0.00	\$60.92	\$189.08	\$125.00	\$64.08	74.37%
Transport Charges								
1001-01-110-503500	CENTRAL SVC-TRNSP CHG	\$3,524.18	\$243.32	\$1,438.12	\$2,086.06	\$1,885.12	\$200.94	94.30%
	Transport Charges Totals:	\$3,524.18	\$243.32	\$1,438.12	\$2,086.06	\$1,885.12	\$200.94	94.30%
	Contract Services Totals:	\$221,002.94	\$34,338.97	\$86,554.01	\$134,448.93	\$123,183.91	\$11,265.02	94.90%
Other/Misc								
Other Expense								
1001-01-110-504000	CENTRAL SVC-OTHER EXP	\$6,730.44	\$0.00	\$1,730.44	\$5,000.00	\$4,000.00	\$1,000.00	85.14%
	Other Expense Totals:	\$6,730.44	\$0.00	\$1,730.44	\$5,000.00	\$4,000.00	\$1,000.00	85.14%
	Other/Misc Totals:	\$6,730.44	\$0.00	\$1,730.44	\$5,000.00	\$4,000.00	\$1,000.00	85.14%
	Central Services Totals:	\$305,702.18	\$40,088.45	\$118,280.99	\$187,421.19	\$166,719.06	\$20,702.13	93.23%
Auditor								
Personnel Services								
Salaries, Officials								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$99,999.00	\$11,475.30	\$42,016.64	\$57,982.36	\$0.00	\$57,982.36	42.02%
	Salaries, Officials Totals:	\$99,999.00	\$11,475.30	\$42,016.64	\$57,982.36	\$0.00	\$57,982.36	42.02%
Salaries, All Employees								
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$547,624.04	\$56,135.36	\$199,776.10	\$347,847.94	\$0.00	\$347,847.94	36.48%
	Salaries, All Employees Totals:	\$547,624.04	\$56,135.36	\$199,776.10	\$347,847.94	\$0.00	\$347,847.94	36.48%
Workers Comp								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-120-501500	Auditor BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-120-501600	Auditor OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-120-501700	Auditor Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$240.00	\$425.00	\$4,075.00	\$1,984.52	\$2,090.48	53.54%
	Travel/Training Totals:	\$4,500.00	\$240.00	\$425.00	\$4,075.00	\$1,984.52	\$2,090.48	53.54%
	Personnel Services Totals:	\$652,123.04	\$67,850.66	\$242,217.74	\$409,905.30	\$1,984.52	\$407,920.78	37.45%
Supplies								
Supplies								
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$11,713.74	\$3,426.71	\$4,965.38	\$6,748.36	\$5,748.36	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$3,426.71	\$4,965.38	\$6,748.36	\$5,748.36	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$3,426.71	\$4,965.38	\$6,748.36	\$5,748.36	\$1,000.00	91.46%
Contract Services								
Contract Services								
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$15,000.00	\$0.00	\$10,102.84	\$4,897.16	\$4,897.16	\$0.00	100.00%
	Contract Services Totals:	\$15,000.00	\$0.00	\$10,102.84	\$4,897.16	\$4,897.16	\$0.00	100.00%
Contract Repairs								
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Contract Repairs Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Contract Services Totals:	\$17,500.00	\$0.00	\$10,102.84	\$7,397.16	\$7,397.16	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$10,600.00	\$235.11	\$5,240.96	\$5,359.04	\$5,359.04	\$0.00	100.00%
	Other Expense Totals:	\$10,600.00	\$235.11	\$5,240.96	\$5,359.04	\$5,359.04	\$0.00	100.00%
	Other/Misc Totals:	\$10,600.00	\$235.11	\$5,240.96	\$5,359.04	\$5,359.04	\$0.00	100.00%
	Auditor Totals:	\$691,936.78	\$71,512.48	\$262,526.92	\$429,409.86	\$20,489.08	\$408,920.78	40.90%
Auditor/Appraise								
Personnel Services								
Salaries, All Employees								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$342,559.57	\$32,986.31	\$117,333.49	\$225,226.08	\$0.00	\$225,226.08	34.25%
	Salaries, All Employees Totals:	\$342,559.57	\$32,986.31	\$117,333.49	\$225,226.08	\$0.00	\$225,226.08	34.25%
	Personnel Services Totals:	\$342,559.57	\$32,986.31	\$117,333.49	\$225,226.08	\$0.00	\$225,226.08	34.25%
Supplies								
Supplies								
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$5,000.00	\$705.55	\$705.55	\$4,294.45	\$4,294.45	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$705.55	\$705.55	\$4,294.45	\$4,294.45	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$705.55	\$705.55	\$4,294.45	\$4,294.45	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-121-503000	APPRAISE R.PROP-CONT S	\$12,740.18	\$0.00	\$553.21	\$12,186.97	\$12,186.97	\$0.00	100.00%
	Contract Services Totals:	\$12,740.18	\$0.00	\$553.21	\$12,186.97	\$12,186.97	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$12,740.18	\$0.00	\$553.21	\$12,186.97	\$12,186.97	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-121-504000	APPRAISE R.PROP-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Other Expense Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Other/Misc Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Auditor/Appraise Totals:	\$361,799.75	\$33,691.86	\$118,592.25	\$243,207.50	\$17,981.42	\$225,226.08	37.75%
Auditor/Budget Commission								
Personnel Services								
Salaries, All Employees								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$26,918.86	\$3,198.24	\$10,671.08	\$16,247.78	\$0.00	\$16,247.78	39.64%
	Salaries, All Employees Totals:	\$26,918.86	\$3,198.24	\$10,671.08	\$16,247.78	\$0.00	\$16,247.78	39.64%
	Personnel Services Totals:	\$26,918.86	\$3,198.24	\$10,671.08	\$16,247.78	\$0.00	\$16,247.78	39.64%
Contract Services								
Contract Services								
1001-01-122-503000	BUDGET COMMISS-CON SV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Auditor/Budget Commission Totals:	\$28,168.86	\$3,198.24	\$10,671.08	\$17,497.78	\$1,250.00	\$16,247.78	42.32%
Auditor/Board of Revision								
Personnel Services								
Salaries, All Employees								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$46,599.22	\$5,487.12	\$20,029.58	\$26,569.64	\$0.00	\$26,569.64	42.98%
	Salaries, All Employees Totals:	\$46,599.22	\$5,487.12	\$20,029.58	\$26,569.64	\$0.00	\$26,569.64	42.98%
	Personnel Services Totals:	\$46,599.22	\$5,487.12	\$20,029.58	\$26,569.64	\$0.00	\$26,569.64	42.98%
Other/Misc								
Other Fees/Expenses								
1001-01-124-504400	BOARD OF REVISION-OTH	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Other/Misc Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Auditor/Board of Revision Totals:	\$47,299.22	\$5,487.12	\$20,029.58	\$27,269.64	\$700.00	\$26,569.64	43.83%
Auditor/Data Processing								
Contract Services								
Contract Services								
1001-01-126-503000	DATA PROC BOARD-CONT	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Auditor/Data Processing Totals:	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
Treasurer								
Personnel Services								
Salaries, Officials								
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$79,796.00	\$9,156.93	\$33,527.97	\$46,268.03	\$0.00	\$46,268.03	42.02%
	Salaries, Officials Totals:	\$79,796.00	\$9,156.93	\$33,527.97	\$46,268.03	\$0.00	\$46,268.03	42.02%
Salaries, All Employees								
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$209,596.77	\$29,317.57	\$101,766.33	\$107,830.44	\$0.00	\$107,830.44	48.55%
	Salaries, All Employees Totals:	\$209,596.77	\$29,317.57	\$101,766.33	\$107,830.44	\$0.00	\$107,830.44	48.55%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Workers Comp								
1001-01-130-501500	Treasurer BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-130-501600	Treasurer OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-130-501700	Treasurer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-130-501800	TREASURER-TRAVEL	\$4,000.00	\$729.00	\$729.00	\$3,271.00	\$1,980.60	\$1,290.40	67.74%
	Travel/Training Totals:	\$4,000.00	\$729.00	\$729.00	\$3,271.00	\$1,980.60	\$1,290.40	67.74%
	Personnel Services Totals:	\$293,392.77	\$39,203.50	\$136,023.30	\$157,369.47	\$1,980.60	\$155,388.87	47.04%
Supplies								
1001-01-130-502000	TREASURER-SUPPLIES	\$63,281.13	\$19,895.13	\$28,963.30	\$34,317.83	\$24,317.83	\$10,000.00	84.20%
	Supplies Totals:	\$63,281.13	\$19,895.13	\$28,963.30	\$34,317.83	\$24,317.83	\$10,000.00	84.20%
	Supplies Totals:	\$63,281.13	\$19,895.13	\$28,963.30	\$34,317.83	\$24,317.83	\$10,000.00	84.20%
Contract Services								
Advertising/Printing								
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$1,350.00	\$3,230.11	\$18,769.89	\$8,769.89	\$10,000.00	54.55%
	Advertising/Printing Totals:	\$22,000.00	\$1,350.00	\$3,230.11	\$18,769.89	\$8,769.89	\$10,000.00	54.55%
	Contract Services Totals:	\$22,000.00	\$1,350.00	\$3,230.11	\$18,769.89	\$8,769.89	\$10,000.00	54.55%
Other/Misc								
Other Expense								
1001-01-130-504000	TREASURER-OTHER EXPE	\$27,500.00	\$81.35	\$9,134.92	\$18,365.08	\$17,842.92	\$522.16	98.10%
	Other Expense Totals:	\$27,500.00	\$81.35	\$9,134.92	\$18,365.08	\$17,842.92	\$522.16	98.10%
	Other/Misc Totals:	\$27,500.00	\$81.35	\$9,134.92	\$18,365.08	\$17,842.92	\$522.16	98.10%
	Treasurer Totals:	\$406,173.90	\$60,529.98	\$177,351.63	\$228,822.27	\$52,911.24	\$175,911.03	56.69%
Prosecuting Attorney								
Personnel Services								
Salaries, Officials								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$144,800.58	\$17,601.21	\$64,446.58	\$80,354.00	\$0.00	\$80,354.00	44.51%
	Salaries, Officials Totals:	\$144,800.58	\$17,601.21	\$64,446.58	\$80,354.00	\$0.00	\$80,354.00	44.51%
Salaries, All Employees								
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$1,919,901.80	\$222,864.83	\$825,696.08	\$1,094,205.72	\$0.00	\$1,094,205.72	43.01%
1001-01-140-501201	SALARIES-PROS-JFS	\$134,960.97	\$16,200.60	\$58,877.96	\$76,083.01	\$0.00	\$76,083.01	43.63%
1001-01-140-501202	SALARIES-SEC SVC AGT-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$2,054,862.77	\$239,065.43	\$884,574.04	\$1,170,288.73	\$0.00	\$1,170,288.73	43.05%
Workers Comp								
1001-01-140-501500	Prosecuting Attorney BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-140-501600	Prosecuting Attorney OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-140-501700	Prosecuting Attorney Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-140-501800	PROS ATTY-TRAVEL	\$5,000.00	\$521.80	\$2,464.61	\$2,535.39	\$2,535.39	\$0.00	100.00%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$7,000.00	\$190.62	\$735.18	\$6,264.82	\$6,264.82	\$0.00	100.00%
	Travel/Training Totals:	\$12,000.00	\$712.42	\$3,199.79	\$8,800.21	\$8,800.21	\$0.00	100.00%
	Personnel Services Totals:	\$2,211,663.35	\$257,379.06	\$952,220.41	\$1,259,442.94	\$8,800.21	\$1,250,642.73	43.45%
Supplies								
Supplies								
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$498.34	\$4,145.52	\$6,854.48	\$6,854.48	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$498.34	\$4,145.52	\$6,854.48	\$6,854.48	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$498.34	\$4,145.52	\$6,854.48	\$6,854.48	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$4,630.92	\$24,093.04	\$40,906.96	\$40,906.96	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$4,630.92	\$24,093.04	\$40,906.96	\$40,906.96	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$4,630.92	\$24,093.04	\$40,906.96	\$40,906.96	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$7,000.00	\$207.56	\$568.87	\$6,431.13	\$6,431.13	\$0.00	100.00%
	Other Expense Totals:	\$7,000.00	\$207.56	\$568.87	\$6,431.13	\$6,431.13	\$0.00	100.00%
Allowances								
1001-01-140-504300	PROS ATTY-ALLOWANCES	\$76,691.00	\$0.00	\$76,691.00	\$0.00	\$0.00	\$0.00	100.00%
	Allowances Totals:	\$76,691.00	\$0.00	\$76,691.00	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
1001-01-140-504401	PROS ATTY-JFS-OTHER EX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$87,691.00	\$207.56	\$77,259.87	\$10,431.13	\$10,431.13	\$0.00	100.00%
	Prosecuting Attorney Totals:	\$2,375,354.35	\$262,715.88	\$1,057,718.84	\$1,317,635.51	\$66,992.78	\$1,250,642.73	47.35%
Planning Commission								
Personnel Services								
Salaries, All Employees								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$171,964.00	\$19,341.96	\$69,877.51	\$102,086.49	\$0.00	\$102,086.49	40.63%
	Salaries, All Employees Totals:	\$171,964.00	\$19,341.96	\$69,877.51	\$102,086.49	\$0.00	\$102,086.49	40.63%
Workers Comp								
1001-01-150-501500	Planning Comm BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-150-501600	Planning Comm OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-150-501700	Planning Comm Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-150-501800	PLAN COMM-TRAVEL	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00	28.57%
	Travel/Training Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00	28.57%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$173,364.00	\$19,341.96	\$69,877.51	\$103,486.49	\$400.00	\$103,086.49	40.54%
Supplies								
Supplies								
1001-01-150-502000	PLAN COMM-SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Supplies Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Supplies Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-150-503000	PLAN COMM-CONT SVC	\$1,000.00	\$0.00	\$254.76	\$745.24	\$0.00	\$745.24	25.48%
	Contract Services Totals:	\$1,000.00	\$0.00	\$254.76	\$745.24	\$0.00	\$745.24	25.48%
	Contract Services Totals:	\$1,000.00	\$0.00	\$254.76	\$745.24	\$0.00	\$745.24	25.48%
Other/Misc								
Other Expense								
1001-01-150-504000	PLAN COMM-OTHER EXP	\$800.00	\$0.00	\$653.24	\$146.76	\$146.76	\$0.00	100.00%
	Other Expense Totals:	\$800.00	\$0.00	\$653.24	\$146.76	\$146.76	\$0.00	100.00%
Other Fees/Expenses								
1001-01-150-504400	PLAN COMM-EXP OF COM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other Fees/Expenses Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other/Misc Totals:	\$1,800.00	\$0.00	\$653.24	\$1,146.76	\$146.76	\$1,000.00	44.44%
	Planning Commission Totals:	\$176,864.00	\$19,341.96	\$70,785.51	\$106,078.49	\$1,246.76	\$104,831.73	40.73%
Board of Elections								
Personnel Services								
Salaries, Officials								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$52,385.92	\$6,028.44	\$21,743.69	\$30,642.23	\$0.00	\$30,642.23	41.51%
	Salaries, Officials Totals:	\$52,385.92	\$6,028.44	\$21,743.69	\$30,642.23	\$0.00	\$30,642.23	41.51%
Salaries, All Employees								
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$505,861.28	\$58,368.00	\$214,721.57	\$291,139.71	\$0.00	\$291,139.71	42.45%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$160,000.00	\$0.00	\$78,096.25	\$81,903.75	\$0.00	\$81,903.75	48.81%
	Salaries, All Employees Totals:	\$665,861.28	\$58,368.00	\$292,817.82	\$373,043.46	\$0.00	\$373,043.46	43.98%
Workers Comp								
1001-01-160-501500	Bd of Elections BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-160-501600	Bd of Elections OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-160-501700	Bd of Elections Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-160-501800	BD ELECTION-TRAVEL	\$11,036.02	\$236.05	\$3,292.95	\$7,743.07	\$3,430.76	\$4,312.31	60.93%
	Travel/Training Totals:	\$11,036.02	\$236.05	\$3,292.95	\$7,743.07	\$3,430.76	\$4,312.31	60.93%
	Personnel Services Totals:	\$729,283.22	\$64,632.49	\$317,854.46	\$411,428.76	\$3,430.76	\$407,998.00	44.05%
Supplies								
Supplies								
1001-01-160-502000	BD ELECTION-SUPPLIES	\$92,000.00	\$196.32	\$6,574.73	\$85,425.27	\$43,425.27	\$42,000.00	54.35%
	Supplies Totals:	\$92,000.00	\$196.32	\$6,574.73	\$85,425.27	\$43,425.27	\$42,000.00	54.35%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$92,000.00	\$196.32	\$6,574.73	\$85,425.27	\$43,425.27	\$42,000.00	54.35%
Contract Services								
Contract Services								
1001-01-160-503000	BD ELECTION-CONTR SVC	\$304,997.00	\$3,712.78	\$160,204.73	\$144,792.27	\$89,795.27	\$54,997.00	81.97%
	Contract Services Totals:	\$304,997.00	\$3,712.78	\$160,204.73	\$144,792.27	\$89,795.27	\$54,997.00	81.97%
Advertising/Printing								
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$0.00	\$1,858.35	\$8,141.65	\$3,141.65	\$5,000.00	50.00%
	Advertising/Printing Totals:	\$10,000.00	\$0.00	\$1,858.35	\$8,141.65	\$3,141.65	\$5,000.00	50.00%
Contract Repairs								
1001-01-160-503300	BD ELECTION-CONTR-REP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Repairs Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Services Totals:	\$315,497.00	\$3,712.78	\$162,063.08	\$153,433.92	\$92,936.92	\$60,497.00	80.82%
Other/Misc								
Other Expense								
1001-01-160-504000	BD ELECTION-OTH EXPEN	\$3,200.00	\$1,931.00	\$1,931.00	\$1,269.00	\$0.00	\$1,269.00	60.34%
	Other Expense Totals:	\$3,200.00	\$1,931.00	\$1,931.00	\$1,269.00	\$0.00	\$1,269.00	60.34%
	Other/Misc Totals:	\$3,200.00	\$1,931.00	\$1,931.00	\$1,269.00	\$0.00	\$1,269.00	60.34%
Capital Outlay								
Capital Outlay Equipment								
1001-01-160-506000	BD ELECTION-EQUIPMENT	\$163,893.04	\$0.00	\$155,756.45	\$8,136.59	\$0.00	\$8,136.59	95.04%
	Capital Outlay Equipment Totals:	\$163,893.04	\$0.00	\$155,756.45	\$8,136.59	\$0.00	\$8,136.59	95.04%
	Capital Outlay Totals:	\$163,893.04	\$0.00	\$155,756.45	\$8,136.59	\$0.00	\$8,136.59	95.04%
	Board of Elections Totals:	\$1,303,873.26	\$70,472.59	\$644,179.72	\$659,693.54	\$139,792.95	\$519,900.59	60.13%
Recorder								
Personnel Services								
Salaries, Officials								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$74,564.00	\$8,556.51	\$31,329.57	\$43,234.43	\$0.00	\$43,234.43	42.02%
	Salaries, Officials Totals:	\$74,564.00	\$8,556.51	\$31,329.57	\$43,234.43	\$0.00	\$43,234.43	42.02%
Salaries, All Employees								
1001-01-180-501200	SALARIES-EMPLYE-RECOR	\$334,034.68	\$37,044.00	\$135,353.60	\$198,681.08	\$0.00	\$198,681.08	40.52%
	Salaries, All Employees Totals:	\$334,034.68	\$37,044.00	\$135,353.60	\$198,681.08	\$0.00	\$198,681.08	40.52%
Workers Comp								
1001-01-180-501500	Recorder BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-180-501600	Recorder OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-180-501700	Recorder Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-180-501800	RECORDER-TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Travel/Training Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Personnel Services Totals:	\$410,098.68	\$45,600.51	\$166,683.17	\$243,415.51	\$0.00	\$243,415.51	40.64%
Supplies								
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-180-502000	RECORDER-SUPPLIES	\$8,800.00	\$0.00	\$125.68	\$8,674.32	\$8,674.32	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$0.00	\$125.68	\$8,674.32	\$8,674.32	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$0.00	\$125.68	\$8,674.32	\$8,674.32	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-180-503000	RECORDER-CONTRACT SE	\$1,000.00	\$0.00	\$632.51	\$367.49	\$367.49	\$0.00	100.00%
1001-01-180-503001	RECORDER-DOCUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$1,000.00	\$0.00	\$632.51	\$367.49	\$367.49	\$0.00	100.00%
	Contract Services Totals:	\$1,000.00	\$0.00	\$632.51	\$367.49	\$367.49	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-180-504000	RECORDER-OTHER EXPEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Other Expense Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Other/Misc Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
Capital Outlay								
Capital Outlay Equipment								
1001-01-180-506000	RECORDER-HOUSING TR-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$422,898.68	\$45,600.51	\$167,441.36	\$255,457.32	\$9,041.81	\$246,415.51	41.73%
IT								
Personnel Services								
Salaries, All Employees								
1001-01-190-501200	SALARIES-IT	\$524,069.92	\$49,344.96	\$187,024.32	\$337,045.60	\$0.00	\$337,045.60	35.69%
	Salaries, All Employees Totals:	\$524,069.92	\$49,344.96	\$187,024.32	\$337,045.60	\$0.00	\$337,045.60	35.69%
Workers Comp								
1001-01-190-501500	IT BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-190-501600	IT OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-190-501700	IT Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-190-501800	IT-TRAVEL	\$4,000.00	\$368.76	\$413.32	\$3,586.68	\$3,104.56	\$482.12	87.95%
	Travel/Training Totals:	\$4,000.00	\$368.76	\$413.32	\$3,586.68	\$3,104.56	\$482.12	87.95%
	Personnel Services Totals:	\$528,069.92	\$49,713.72	\$187,437.64	\$340,632.28	\$3,104.56	\$337,527.72	36.08%
Supplies								
Supplies								
1001-01-190-502000	IT-SUPPLIES	\$4,500.00	\$77.38	\$951.40	\$3,548.60	\$3,548.60	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$77.38	\$951.40	\$3,548.60	\$3,548.60	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$77.38	\$951.40	\$3,548.60	\$3,548.60	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-190-503000	IT-CONTR/SVC	\$3,000.00	\$134.06	\$770.33	\$2,229.67	\$2,229.67	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$3,000.00	\$134.06	\$770.33	\$2,229.67	\$2,229.67	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$134.06	\$770.33	\$2,229.67	\$2,229.67	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-190-504000	IT-OTHER EXP	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	Other Expense Totals:	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	Other/Misc Totals:	\$3,000.00	\$125.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	IT Totals:	\$538,569.92	\$50,050.16	\$189,284.37	\$349,285.55	\$11,657.83	\$337,627.72	37.31%
Records Center								
Personnel Services								
Salaries, All Employees								
1001-01-470-501200	SALARIES-RECORDS CTR	\$189,496.32	\$21,864.00	\$79,839.20	\$109,657.12	\$0.00	\$109,657.12	42.13%
	Salaries, All Employees Totals:	\$189,496.32	\$21,864.00	\$79,839.20	\$109,657.12	\$0.00	\$109,657.12	42.13%
Workers Comp								
1001-01-470-501500	Records Center BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-470-501600	Records Center OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-470-501700	Records Center Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$0.00	\$166.78	\$333.22	\$14.34	\$318.88	36.22%
	Travel/Training Totals:	\$500.00	\$0.00	\$166.78	\$333.22	\$14.34	\$318.88	36.22%
	Personnel Services Totals:	\$189,996.32	\$21,864.00	\$80,005.98	\$109,990.34	\$14.34	\$109,976.00	42.12%
Supplies								
Supplies								
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$3,400.00	\$4,410.13	\$10,589.87	\$3,589.87	\$7,000.00	53.33%
	Supplies Totals:	\$15,000.00	\$3,400.00	\$4,410.13	\$10,589.87	\$3,589.87	\$7,000.00	53.33%
	Supplies Totals:	\$15,000.00	\$3,400.00	\$4,410.13	\$10,589.87	\$3,589.87	\$7,000.00	53.33%
Contract Services								
Contract Services								
1001-01-470-503000	RECORDS CTR-CONT SVC	\$120,160.83	\$5,878.88	\$53,923.50	\$66,237.33	\$18,837.89	\$47,399.44	60.55%
	Contract Services Totals:	\$120,160.83	\$5,878.88	\$53,923.50	\$66,237.33	\$18,837.89	\$47,399.44	60.55%
Contract Repairs								
1001-01-470-503300	RECORDS CTR-CONT REP	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	Contract Repairs Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	Contract Services Totals:	\$121,060.83	\$5,878.88	\$53,923.50	\$67,137.33	\$18,837.89	\$48,299.44	60.10%
Other/Misc								
Other Expense								
1001-01-470-504000	RECORDS CTR-OTHER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Other Expense Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Other/Misc Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Records Center Totals:	\$326,557.15	\$31,142.88	\$138,339.61	\$188,217.54	\$22,442.10	\$165,775.44	49.24%

All County

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, All Employees								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$175,000.00	\$103.68	\$136,324.39	\$38,675.61	\$0.00	\$38,675.61	77.90%
1001-01-990-501201	SALARIES-SECURITY HC R	\$45,600.00	\$3,750.00	\$18,750.00	\$26,850.00	\$0.00	\$26,850.00	41.12%
1001-01-990-501202	SALARIES-VAC POSITIONS	\$112,604.80	\$0.00	\$0.00	\$112,604.80	\$0.00	\$112,604.80	0.00%
	Salaries, All Employees Totals:	\$333,204.80	\$3,853.68	\$155,074.39	\$178,130.41	\$0.00	\$178,130.41	46.54%
Workers Comp								
1001-01-990-501500	County Empl BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-990-501600	County Empl OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-01-990-501700	County Empl Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$333,204.80	\$3,853.68	\$155,074.39	\$178,130.41	\$0.00	\$178,130.41	46.54%
Supplies								
Supplies								
1001-01-990-502000	COUNTY-SUPPLIES	\$311,682.75	\$77,764.96	\$195,238.98	\$116,443.77	\$104,758.56	\$11,685.21	96.25%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$150,643.71	\$398.53	\$101,879.20	\$48,764.51	\$48,764.51	\$0.00	100.00%
	Supplies Totals:	\$462,326.46	\$78,163.49	\$297,118.18	\$165,208.28	\$153,523.07	\$11,685.21	97.47%
	Supplies Totals:	\$462,326.46	\$78,163.49	\$297,118.18	\$165,208.28	\$153,523.07	\$11,685.21	97.47%
Contract Services								
Contract Services								
1001-01-990-503000	COUNTY-CONTR/SVC	\$1,973,772.72	\$80,168.19	\$294,462.30	\$1,679,310.42	\$377,489.83	\$1,301,820.59	34.04%
	Contract Services Totals:	\$1,973,772.72	\$80,168.19	\$294,462.30	\$1,679,310.42	\$377,489.83	\$1,301,820.59	34.04%
Advertising/Printing								
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$399.52	\$519.99	\$2,480.01	\$2,480.01	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,000.00	\$399.52	\$519.99	\$2,480.01	\$2,480.01	\$0.00	100.00%
Contract Capital Projects								
1001-01-990-503200	COUNTY-CAPITAL PROJEC	\$252,846.70	\$54,005.50	\$190,796.22	\$62,050.48	\$48,100.48	\$13,950.00	94.48%
	Contract Capital Projects Totals:	\$252,846.70	\$54,005.50	\$190,796.22	\$62,050.48	\$48,100.48	\$13,950.00	94.48%
Professional Services								
1001-01-990-503400	COUNTY-LEGAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	50.00%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$311,863.00	\$10,988.45	\$42,025.67	\$269,837.33	\$264,044.25	\$5,793.08	98.14%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$110,261.30	\$22,796.00	\$22,796.00	\$87,465.30	\$87,465.30	\$0.00	100.00%
	Professional Services Totals:	\$472,124.30	\$33,784.45	\$64,821.67	\$407,302.63	\$376,509.55	\$30,793.08	93.48%
	Contract Services Totals:	\$2,701,743.72	\$168,357.66	\$550,600.18	\$2,151,143.54	\$804,579.87	\$1,346,563.67	50.16%
Other/Misc								
Insurance/Wellness								
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$74,000.00	\$0.00	\$27,068.19	\$46,931.81	\$46,931.81	\$0.00	100.00%
	Insurance/Wellness Totals:	\$74,000.00	\$0.00	\$27,068.19	\$46,931.81	\$46,931.81	\$0.00	100.00%
Reimbursement/Refunds								
1001-01-990-504200	COUNTY-REIMBURSEMENT	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$99,000.00	\$25,000.00	\$52,068.19	\$46,931.81	\$46,931.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
1001-01-990-506000	COUNTY-EQUIPMENT	\$659,879.43	\$26,898.57	\$234,106.65	\$425,772.78	\$137,662.94	\$288,109.84	56.34%
	Capital Outlay Equipment Totals:	\$659,879.43	\$26,898.57	\$234,106.65	\$425,772.78	\$137,662.94	\$288,109.84	56.34%
Capital Outlay Motor Vehicles								
1001-01-990-506100	COUNTY-MOTOR VEHICLE	\$344,117.00	\$0.00	\$0.00	\$344,117.00	\$292,782.00	\$51,335.00	85.08%
	Capital Outlay Motor Vehicles Totals:	\$344,117.00	\$0.00	\$0.00	\$344,117.00	\$292,782.00	\$51,335.00	85.08%
	Capital Outlay Totals:	\$1,003,996.43	\$26,898.57	\$234,106.65	\$769,889.78	\$430,444.94	\$339,444.84	66.19%
	All County Totals:	\$4,600,271.41	\$302,273.40	\$1,288,967.59	\$3,311,303.82	\$1,435,479.69	\$1,875,824.13	59.22%
	General Gov't Legislative and Executive Totals:	\$25,158,901.94	\$2,406,970.29	\$9,833,087.41	\$15,325,814.53	\$3,028,596.46	\$12,297,218.07	51.12%
General Gov't Judicial								
Commissioners/Misc								
Supplies								
Supplies								
1001-02-108-502002	LEGAL RESOURCES	\$59,800.00	\$3,753.00	\$18,765.00	\$41,035.00	\$41,035.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$18,765.00	\$41,035.00	\$41,035.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$18,765.00	\$41,035.00	\$41,035.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$59,800.00	\$3,753.00	\$18,765.00	\$41,035.00	\$41,035.00	\$0.00	100.00%
Auditor								
Other/Misc								
Reimbursement/Refunds								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,000.00	\$737.64	\$2,889.60	\$3,110.40	\$0.00	\$3,110.40	48.16%
	Reimbursement/Refunds Totals:	\$6,000.00	\$737.64	\$2,889.60	\$3,110.40	\$0.00	\$3,110.40	48.16%
	Other/Misc Totals:	\$6,000.00	\$737.64	\$2,889.60	\$3,110.40	\$0.00	\$3,110.40	48.16%
	Auditor Totals:	\$6,000.00	\$737.64	\$2,889.60	\$3,110.40	\$0.00	\$3,110.40	48.16%
Adult Probation								
Personnel Services								
Salaries, All Employees								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$911,498.19	\$105,172.89	\$384,285.57	\$527,212.62	\$0.00	\$527,212.62	42.16%
	Salaries, All Employees Totals:	\$911,498.19	\$105,172.89	\$384,285.57	\$527,212.62	\$0.00	\$527,212.62	42.16%
Workers Comp								
1001-02-200-501500	Adult Prob BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-200-501600	Adult Prob OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-200-501700	Adult Prob Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-200-501800	ADULT PROB-TRAVEL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Travel/Training Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Personnel Services Totals:	\$918,998.19	\$105,172.89	\$384,285.57	\$534,712.62	\$0.00	\$534,712.62	41.82%
Supplies								
Supplies								
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$441.24	\$1,698.05	\$4,801.95	\$4,801.95	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$6,500.00	\$441.24	\$1,698.05	\$4,801.95	\$4,801.95	\$0.00	100.00%
	Supplies Totals:	\$6,500.00	\$441.24	\$1,698.05	\$4,801.95	\$4,801.95	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-200-503000	ADULT PROB-CONT SVCS	\$20,000.00	\$0.00	\$9,734.94	\$10,265.06	\$3,860.08	\$6,404.98	67.98%
	Contract Services Totals:	\$20,000.00	\$0.00	\$9,734.94	\$10,265.06	\$3,860.08	\$6,404.98	67.98%
Contract Repairs								
1001-02-200-503300	ADULT PROB-CONT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services								
1001-02-200-503400	ADULT PROB-SUB ABUSE T	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$19,500.00	\$0.00	100.00%
	Professional Services Totals:	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$19,500.00	\$0.00	100.00%
	Contract Services Totals:	\$40,000.00	\$0.00	\$10,234.94	\$29,765.06	\$23,360.08	\$6,404.98	83.99%
Other/Misc								
Other Expense								
1001-02-200-504000	ADULT PROB-OTHER EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other/Misc Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Adult Probation Totals:	\$966,498.19	\$105,614.13	\$396,218.56	\$570,279.63	\$28,162.03	\$542,117.60	43.91%
Clerk of Courts								
Personnel Services								
Salaries, Officials								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$79,796.00	\$9,156.93	\$33,528.05	\$46,267.95	\$0.00	\$46,267.95	42.02%
	Salaries, Officials Totals:	\$79,796.00	\$9,156.93	\$33,528.05	\$46,267.95	\$0.00	\$46,267.95	42.02%
Salaries, All Employees								
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$753,508.00	\$76,111.52	\$301,596.44	\$451,911.56	\$0.00	\$451,911.56	40.03%
	Salaries, All Employees Totals:	\$753,508.00	\$76,111.52	\$301,596.44	\$451,911.56	\$0.00	\$451,911.56	40.03%
Workers Comp								
1001-02-210-501500	Clk of Court BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-210-501600	Clk of Court OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-210-501700	Clk of Court Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-210-501800	CLERK CTS-TRAVEL	\$9,724.04	\$985.62	\$2,251.15	\$7,472.89	\$3,809.96	\$3,662.93	62.33%
	Travel/Training Totals:	\$9,724.04	\$985.62	\$2,251.15	\$7,472.89	\$3,809.96	\$3,662.93	62.33%
	Personnel Services Totals:	\$843,028.04	\$86,254.07	\$337,375.64	\$505,652.40	\$3,809.96	\$501,842.44	40.47%
Supplies								
Supplies								
1001-02-210-502000	CLERK CTS-SUPPLIES	\$17,030.00	\$1,218.15	\$7,611.61	\$9,418.39	\$3,418.39	\$6,000.00	64.77%
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$12,083.76	\$118.97	\$279.49	\$11,804.27	\$3,804.27	\$8,000.00	33.80%
	Supplies Totals:	\$29,113.76	\$1,337.12	\$7,891.10	\$21,222.66	\$7,222.66	\$14,000.00	51.91%
	Supplies Totals:	\$29,113.76	\$1,337.12	\$7,891.10	\$21,222.66	\$7,222.66	\$14,000.00	51.91%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$39,550.00	\$1,158.90	\$12,143.89	\$27,406.11	\$6,525.87	\$20,880.24	47.21%
	Contract Services Totals:	\$39,550.00	\$1,158.90	\$12,143.89	\$27,406.11	\$6,525.87	\$20,880.24	47.21%
Advertising/Printing								
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$26,237.10	\$689.02	\$5,280.11	\$20,956.99	\$956.99	\$20,000.00	23.77%
	Advertising/Printing Totals:	\$26,237.10	\$689.02	\$5,280.11	\$20,956.99	\$956.99	\$20,000.00	23.77%
Contract Repairs								
1001-02-210-503300	CLERK CTS-CONTRACT RE	\$1,500.00	\$0.00	\$613.55	\$886.45	\$886.45	\$0.00	100.00%
	Contract Repairs Totals:	\$1,500.00	\$0.00	\$613.55	\$886.45	\$886.45	\$0.00	100.00%
Professional Services								
1001-02-210-503400	CLERK CTS-CIVIL PROT OR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Professional Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Contract Services Totals:	\$68,287.10	\$1,847.92	\$18,037.55	\$50,249.55	\$9,369.31	\$40,880.24	40.13%
Other/Misc								
Other Expense								
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$63.26	\$112.84	\$1,887.16	\$1,887.16	\$0.00	100.00%
	Other Expense Totals:	\$2,000.00	\$63.26	\$112.84	\$1,887.16	\$1,887.16	\$0.00	100.00%
	Other/Misc Totals:	\$2,000.00	\$63.26	\$112.84	\$1,887.16	\$1,887.16	\$0.00	100.00%
	Clerk of Courts Totals:	\$942,428.90	\$89,502.37	\$363,417.13	\$579,011.77	\$22,289.09	\$556,722.68	40.93%
Court Administration								
Personnel Services								
Salaries, All Employees								
1001-02-220-501200	SALARIES-COURT ADMIN	\$380,575.92	\$39,248.96	\$145,042.02	\$235,533.90	\$0.00	\$235,533.90	38.11%
1001-02-220-501202	SALARIES-EMPL-CP#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$380,575.92	\$39,248.96	\$145,042.02	\$235,533.90	\$0.00	\$235,533.90	38.11%
Workers Comp								
1001-02-220-501500	CP#1 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-220-501600	CP#1 OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-220-501700	CP#1 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-220-501800	COURT ADMIN-TRAVEL	\$5,000.00	\$715.72	\$2,858.47	\$2,141.53	\$599.32	\$1,542.21	69.16%
	Travel/Training Totals:	\$5,000.00	\$715.72	\$2,858.47	\$2,141.53	\$599.32	\$1,542.21	69.16%
	Personnel Services Totals:	\$385,575.92	\$39,964.68	\$147,900.49	\$237,675.43	\$599.32	\$237,076.11	38.51%
Supplies								
Supplies								
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,000.00	\$1,754.58	\$3,197.77	\$6,802.23	\$6,802.23	\$0.00	100.00%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$898.91	\$5,171.96	\$6,828.04	\$2,828.04	\$4,000.00	66.67%
	Supplies Totals:	\$22,000.00	\$2,653.49	\$8,369.73	\$13,630.27	\$9,630.27	\$4,000.00	81.82%
	Supplies Totals:	\$22,000.00	\$2,653.49	\$8,369.73	\$13,630.27	\$9,630.27	\$4,000.00	81.82%
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$28,174.00	\$0.00	\$11,224.00	\$16,950.00	\$11,950.00	\$5,000.00	82.25%
1001-02-220-503001	COURT ADMIN-JURY EXP	\$4,000.00	\$370.85	\$2,058.44	\$1,941.56	\$1,941.56	\$0.00	100.00%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$7,560.00	\$36,520.00	\$23,480.00	\$16,560.00	\$6,920.00	88.47%
	Contract Services Totals:	\$92,174.00	\$7,930.85	\$49,802.44	\$42,371.56	\$30,451.56	\$11,920.00	87.07%
Professional Services								
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$300,000.00	\$12,191.84	\$83,537.00	\$216,463.00	\$155,781.36	\$60,681.64	79.77%
	Professional Services Totals:	\$300,000.00	\$12,191.84	\$83,537.00	\$216,463.00	\$155,781.36	\$60,681.64	79.77%
	Contract Services Totals:	\$392,174.00	\$20,122.69	\$133,339.44	\$258,834.56	\$186,232.92	\$72,601.64	81.49%
Other/Misc								
Other Expense								
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$864.02	\$1,952.91	\$10,047.09	\$8,047.09	\$2,000.00	83.33%
	Other Expense Totals:	\$12,000.00	\$864.02	\$1,952.91	\$10,047.09	\$8,047.09	\$2,000.00	83.33%
	Other/Misc Totals:	\$12,000.00	\$864.02	\$1,952.91	\$10,047.09	\$8,047.09	\$2,000.00	83.33%
	Court Administration Totals:	\$811,749.92	\$63,604.88	\$291,562.57	\$520,187.35	\$204,509.60	\$315,677.75	61.11%
Court Adm/Domestic Relations								
Personnel Services								
Salaries, All Employees								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$366,835.89	\$42,177.60	\$153,756.98	\$213,078.91	\$0.00	\$213,078.91	41.91%
	Salaries, All Employees Totals:	\$366,835.89	\$42,177.60	\$153,756.98	\$213,078.91	\$0.00	\$213,078.91	41.91%
Workers Comp								
1001-02-221-501500	Domestic Rel BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-221-501600	Domestic Rel OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-221-501700	Domestic Rel Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-221-501800	DR-TRAVEL	\$10,000.00	\$0.00	\$1,619.93	\$8,380.07	\$10.91	\$8,369.16	16.31%
	Travel/Training Totals:	\$10,000.00	\$0.00	\$1,619.93	\$8,380.07	\$10.91	\$8,369.16	16.31%
	Personnel Services Totals:	\$376,835.89	\$42,177.60	\$155,376.91	\$221,458.98	\$10.91	\$221,448.07	41.23%
Supplies								
Supplies								
1001-02-221-502000	DR-SUPPLIES	\$3,000.00	\$304.00	\$391.13	\$2,608.87	\$1,608.87	\$1,000.00	66.67%
1001-02-221-502001	DR-LAW BOOKS	\$2,500.00	\$0.00	\$1,074.00	\$1,426.00	\$1,426.00	\$0.00	100.00%
	Supplies Totals:	\$5,500.00	\$304.00	\$1,465.13	\$4,034.87	\$3,034.87	\$1,000.00	81.82%
	Supplies Totals:	\$5,500.00	\$304.00	\$1,465.13	\$4,034.87	\$3,034.87	\$1,000.00	81.82%
Contract Services								
Contract Services								
1001-02-221-503000	DR-CONT SVC	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	20.00%
	Contract Services Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	20.00%
Contract Repairs								
1001-02-221-503300	DR-CONT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Professional Services								
1001-02-221-503400	DR-TRANSCRIPT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Professional Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Contract Services Totals:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$6,000.00	\$20,000.00	23.08%
Other/Misc								
Other Expense								
1001-02-221-504000	DR-OTHER EXP	\$2,500.00	\$650.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$650.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$650.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Court Adm/Domestic Relations Totals:	\$410,835.89	\$43,131.60	\$157,702.04	\$253,133.85	\$10,685.78	\$242,448.07	40.99%
Court Adm/CP#2								
Personnel Services								
Workers Comp								
1001-02-222-501500	CP#2 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-222-501600	CP#2 OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-222-501700	CP#2 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Court Adm/Jury Com								
Personnel Services								
Workers Comp								
1001-02-223-501500	Jury Comm BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-223-501600	Jury Comm OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-223-501700	Jury Comm Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/Jury Com Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Court Adm/CP#4								
Personnel Services								
Workers Comp								
1001-02-224-501500	CP#4 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Court Adm/CPGD								
Personnel Services								
Salaries, Officials								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-225-501100	SALARIES-CP-COURT OFFI	\$42,000.00	\$4,832.91	\$17,720.67	\$24,279.33	\$0.00	\$24,279.33	42.19%
	Salaries, Officials Totals:	\$42,000.00	\$4,832.91	\$17,720.67	\$24,279.33	\$0.00	\$24,279.33	42.19%
Salaries, All Employees								
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$371,940.61	\$42,916.80	\$156,811.20	\$215,129.41	\$0.00	\$215,129.41	42.16%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$358,150.42	\$39,373.44	\$139,658.65	\$218,491.77	\$0.00	\$218,491.77	38.99%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$361,715.50	\$40,856.80	\$147,228.31	\$214,487.19	\$0.00	\$214,487.19	40.70%
	Salaries, All Employees Totals:	\$1,091,806.53	\$123,147.04	\$443,698.16	\$648,108.37	\$0.00	\$648,108.37	40.64%
Workers Comp								
1001-02-225-501500	Court Officials BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-225-501600	Court Officials OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-225-501700	Court Officials Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-225-501800	CPGD-TRAVEL	\$15,000.00	\$2,370.46	\$2,370.46	\$12,629.54	\$3,485.45	\$9,144.09	39.04%
	Travel/Training Totals:	\$15,000.00	\$2,370.46	\$2,370.46	\$12,629.54	\$3,485.45	\$9,144.09	39.04%
	Personnel Services Totals:	\$1,148,806.53	\$130,350.41	\$463,789.29	\$685,017.24	\$3,485.45	\$681,531.79	40.67%
Supplies								
Supplies								
1001-02-225-502000	CPGD-SUPPLIES	\$9,715.45	\$140.43	\$2,536.99	\$7,178.46	\$6,678.46	\$500.00	94.85%
1001-02-225-502002	CPGD-LAWBOOKS	\$6,694.42	\$498.99	\$4,471.15	\$2,223.27	\$2,223.27	\$0.00	100.00%
	Supplies Totals:	\$16,409.87	\$639.42	\$7,008.14	\$9,401.73	\$8,901.73	\$500.00	96.95%
	Supplies Totals:	\$16,409.87	\$639.42	\$7,008.14	\$9,401.73	\$8,901.73	\$500.00	96.95%
Contract Services								
Contract Services								
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$3,009.00	\$4,677.00	\$10,323.00	\$5,323.00	\$5,000.00	66.67%
	Contract Services Totals:	\$15,000.00	\$3,009.00	\$4,677.00	\$10,323.00	\$5,323.00	\$5,000.00	66.67%
Professional Services								
1001-02-225-503400	CPGD Witness Fees	\$30,000.00	\$335.58	\$5,315.58	\$24,684.42	\$14,795.42	\$9,889.00	67.04%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$0.00	\$34.84	\$3,965.16	\$1,465.16	\$2,500.00	37.50%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$30,000.00	\$0.00	\$15,284.22	\$14,715.78	\$4,715.78	\$10,000.00	66.67%
	Professional Services Totals:	\$64,000.00	\$335.58	\$20,634.64	\$43,365.36	\$20,976.36	\$22,389.00	65.02%
	Contract Services Totals:	\$79,000.00	\$3,344.58	\$25,311.64	\$53,688.36	\$26,299.36	\$27,389.00	65.33%
Other/Misc								
Other Expense								
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$975.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Other Expense Totals:	\$9,000.00	\$975.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Other/Misc Totals:	\$9,000.00	\$975.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Court Adm/CPGD Totals:	\$1,253,216.40	\$135,309.41	\$497,880.29	\$755,336.11	\$45,915.32	\$709,420.79	43.39%
Court Security								
Personnel Services								
Salaries, All Employees								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$301,498.79	\$34,198.06	\$122,719.48	\$178,779.31	\$0.00	\$178,779.31	40.70%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$301,498.79	\$34,198.06	\$122,719.48	\$178,779.31	\$0.00	\$178,779.31	40.70%
Workers Comp								
1001-02-230-501500	Court Security BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-230-501600	Court Security OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-230-501700	Court Security Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-230-501800	CSEC-CP-TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Travel/Training Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-230-501900	CSEC-CP-UNIFORMS	\$5,000.00	\$398.38	\$1,064.17	\$3,935.83	\$3,935.83	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$5,000.00	\$398.38	\$1,064.17	\$3,935.83	\$3,935.83	\$0.00	100.00%
	Personnel Services Totals:	\$307,998.79	\$34,596.44	\$123,783.65	\$184,215.14	\$5,435.83	\$178,779.31	41.95%
Supplies								
Supplies								
1001-02-230-502000	CSEC-CP-SUPPLIES	\$2,578.00	\$0.00	\$1,066.99	\$1,511.01	\$733.01	\$778.00	69.82%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,066.99	\$1,511.01	\$733.01	\$778.00	69.82%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,066.99	\$1,511.01	\$733.01	\$778.00	69.82%
Contract Services								
Contract Services								
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$20.50	\$68.45	\$1,731.55	\$1,731.55	\$0.00	100.00%
	Contract Services Totals:	\$1,800.00	\$20.50	\$68.45	\$1,731.55	\$1,731.55	\$0.00	100.00%
Contract Repairs								
1001-02-230-503300	CSEC-CP-CONTR/REPAIR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Contract Repairs Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	Contract Services Totals:	\$3,300.00	\$20.50	\$68.45	\$3,231.55	\$3,231.55	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-02-230-504000	CSEC-CP-OTHER EXP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Court Security Totals:	\$316,376.79	\$34,616.94	\$124,919.09	\$191,457.70	\$11,900.39	\$179,557.31	43.25%
Sheriff Security								
Personnel Services								
Salaries, All Employees								
1001-02-231-501200	SALARIES-SHER-COURT S	\$281,540.86	\$28,570.67	\$102,029.25	\$179,511.61	\$0.00	\$179,511.61	36.24%
	Salaries, All Employees Totals:	\$281,540.86	\$28,570.67	\$102,029.25	\$179,511.61	\$0.00	\$179,511.61	36.24%
Travel/Training								
1001-02-231-501800	CSEC-SHER-TRAVEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Travel/Training Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
Fringe Benefits/Uniforms								
1001-02-231-501900	CSEC-SHER-UNIFORMS	\$3,950.00	\$0.00	\$1,856.79	\$2,093.21	\$1,143.21	\$950.00	75.95%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fringe Benefits/Uniforms Totals:	\$3,950.00	\$0.00	\$1,856.79	\$2,093.21	\$1,143.21	\$950.00	75.95%
	Personnel Services Totals:	\$285,540.86	\$28,570.67	\$103,886.04	\$181,654.82	\$1,143.21	\$180,511.61	36.78%
Supplies								
Supplies								
1001-02-231-502000	CSEC-SHER-SUPPLIES	\$3,500.00	\$245.00	\$245.00	\$3,255.00	\$2,755.00	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$245.00	\$245.00	\$3,255.00	\$2,755.00	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$245.00	\$245.00	\$3,255.00	\$2,755.00	\$500.00	85.71%
Contract Services								
Contract Services								
1001-02-231-503000	CSEC-SHER-CONT SVC	\$18,825.00	\$588.84	\$7,613.66	\$11,211.34	\$7,386.34	\$3,825.00	79.68%
	Contract Services Totals:	\$18,825.00	\$588.84	\$7,613.66	\$11,211.34	\$7,386.34	\$3,825.00	79.68%
Contract Repairs								
1001-02-231-503300	CSEC-SHER-CONTR/REPAI	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$700.00	\$650.00	51.85%
	Contract Repairs Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$700.00	\$650.00	51.85%
	Contract Services Totals:	\$20,175.00	\$588.84	\$7,613.66	\$12,561.34	\$8,086.34	\$4,475.00	77.82%
Other/Misc								
Other Expense								
1001-02-231-504000	CSEC-SHER-OTHER EXP	\$850.00	\$0.00	\$0.00	\$850.00	\$200.00	\$650.00	23.53%
	Other Expense Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$200.00	\$650.00	23.53%
	Other/Misc Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$200.00	\$650.00	23.53%
	Sheriff Security Totals:	\$310,065.86	\$29,404.51	\$111,744.70	\$198,321.16	\$12,184.55	\$186,136.61	39.97%
Juvenile Court								
Personnel Services								
Salaries, All Employees								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$645,761.59	\$68,417.06	\$265,408.78	\$380,352.81	\$0.00	\$380,352.81	41.10%
	Salaries, All Employees Totals:	\$645,761.59	\$68,417.06	\$265,408.78	\$380,352.81	\$0.00	\$380,352.81	41.10%
Workers Comp								
1001-02-240-501500	Juvenile CT BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-240-501600	Juvenile CT OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-240-501700	Juvenile CT Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$0.00	\$903.22	\$3,596.78	\$571.00	\$3,025.78	32.76%
	Travel/Training Totals:	\$4,500.00	\$0.00	\$903.22	\$3,596.78	\$571.00	\$3,025.78	32.76%
	Personnel Services Totals:	\$650,261.59	\$68,417.06	\$266,312.00	\$383,949.59	\$571.00	\$383,378.59	41.04%
Supplies								
Supplies								
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,810.05	\$85.95	\$6,750.04	\$5,060.01	\$3,810.01	\$1,250.00	89.42%
	Supplies Totals:	\$11,810.05	\$85.95	\$6,750.04	\$5,060.01	\$3,810.01	\$1,250.00	89.42%
	Supplies Totals:	\$11,810.05	\$85.95	\$6,750.04	\$5,060.01	\$3,810.01	\$1,250.00	89.42%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$47,000.00	\$240.09	\$35,343.12	\$11,656.88	\$4,656.88	\$7,000.00	85.11%
1001-02-240-503001	JUVENILE CT-JURORS FEE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Services Totals:	\$47,500.00	\$240.09	\$35,343.12	\$12,156.88	\$4,656.88	\$7,500.00	84.21%
Advertising/Printing								
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$3,900.00	\$1,152.34	\$2,899.25	\$1,000.75	\$1,000.75	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,900.00	\$1,152.34	\$2,899.25	\$1,000.75	\$1,000.75	\$0.00	100.00%
Contract Repairs								
1001-02-240-503300	JUVENILE CT-CONTRACT-R	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
	Contract Repairs Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00%
Professional Services								
1001-02-240-503400	ATTY FEE-JUV COURT	\$155,617.50	\$10,425.00	\$51,796.00	\$103,821.50	\$10,071.50	\$93,750.00	39.76%
1001-02-240-503401	JUVENILE CT-WITNESS FE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-02-240-503402	JUVENILE CT-EXP-FOREIG	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$350.00	\$1,000.00	25.93%
1001-02-240-503403	JUVENILE CT-TRANSCRIPT	\$4,000.00	\$0.00	\$1,498.50	\$2,501.50	\$2,501.50	\$0.00	100.00%
	Professional Services Totals:	\$161,967.50	\$10,425.00	\$53,294.50	\$108,673.00	\$13,923.00	\$94,750.00	41.50%
	Contract Services Totals:	\$217,367.50	\$11,817.43	\$91,536.87	\$125,830.63	\$22,580.63	\$103,250.00	52.50%
Other/Misc								
Other Expense								
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$50.00	\$50.00	\$3,450.00	\$2,450.00	\$1,000.00	71.43%
	Other Expense Totals:	\$3,500.00	\$50.00	\$50.00	\$3,450.00	\$2,450.00	\$1,000.00	71.43%
Other Fees/Expenses								
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$181.22	\$1,389.53	\$6,610.47	\$4,610.47	\$2,000.00	75.00%
	Other Fees/Expenses Totals:	\$8,000.00	\$181.22	\$1,389.53	\$6,610.47	\$4,610.47	\$2,000.00	75.00%
	Other/Misc Totals:	\$11,500.00	\$231.22	\$1,439.53	\$10,060.47	\$7,060.47	\$3,000.00	73.91%
	Juvenile Court Totals:	\$890,939.14	\$80,551.66	\$366,038.44	\$524,900.70	\$34,022.11	\$490,878.59	44.90%
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
1001-02-241-501200	SALARIES-VOCA-CM	\$33,158.61	\$372.96	\$3,577.60	\$29,581.01	\$0.00	\$29,581.01	10.79%
1001-02-241-501201	SALARIES-CASA JUV PROB	\$54,083.46	\$6,240.42	\$22,801.53	\$31,281.93	\$0.00	\$31,281.93	42.16%
	Salaries, All Employees Totals:	\$87,242.07	\$6,613.38	\$26,379.13	\$60,862.94	\$0.00	\$60,862.94	30.24%
Travel/Training								
1001-02-241-501800	JUV PROB-TRAV-CASA	\$1,500.00	\$36.69	\$191.63	\$1,308.37	\$336.34	\$972.03	35.20%
	Travel/Training Totals:	\$1,500.00	\$36.69	\$191.63	\$1,308.37	\$336.34	\$972.03	35.20%
	Personnel Services Totals:	\$88,742.07	\$6,650.07	\$26,570.76	\$62,171.31	\$336.34	\$61,834.97	30.32%
Supplies								
Supplies								
1001-02-241-502001	JUV PROB-SUPP-CASA	\$1,464.99	\$0.00	\$1,046.83	\$418.16	\$193.16	\$225.00	84.64%
	Supplies Totals:	\$1,464.99	\$0.00	\$1,046.83	\$418.16	\$193.16	\$225.00	84.64%
	Supplies Totals:	\$1,464.99	\$0.00	\$1,046.83	\$418.16	\$193.16	\$225.00	84.64%
Contract Services								
Contract Services								
1001-02-241-503000	JUV PROB-CON SVC CASA	\$825.00	\$0.00	\$25.15	\$799.85	\$374.85	\$425.00	48.48%
	Contract Services Totals:	\$825.00	\$0.00	\$25.15	\$799.85	\$374.85	\$425.00	48.48%
Advertising/Printing								
1001-02-241-503100	JUV PROB-ADV/PRN CASA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	75.00%
	Contract Services Totals:	\$1,825.00	\$0.00	\$25.15	\$1,799.85	\$1,124.85	\$675.00	63.01%
Other/Misc								
Other Fees/Expenses								
1001-02-241-504400	JUV PROB-OTH EXP-CASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$92,032.06	\$6,650.07	\$27,642.74	\$64,389.32	\$1,654.35	\$62,734.97	31.83%
Juvenile Court/Probation								
Personnel Services								
Salaries, All Employees								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$174,275.03	\$20,179.80	\$73,733.88	\$100,541.15	\$0.00	\$100,541.15	42.31%
	Salaries, All Employees Totals:	\$174,275.03	\$20,179.80	\$73,733.88	\$100,541.15	\$0.00	\$100,541.15	42.31%
Workers Comp								
1001-02-242-501500	JUV PROB-WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-242-501600	JUV PROB-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-242-501700	JUV PROB-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-242-501800	JUV PROB-TRAVEL	\$4,000.00	\$0.00	\$833.54	\$3,166.46	\$1.96	\$3,164.50	20.89%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$833.54	\$3,166.46	\$1.96	\$3,164.50	20.89%
	Personnel Services Totals:	\$178,275.03	\$20,179.80	\$74,567.42	\$103,707.61	\$1.96	\$103,705.65	41.83%
Supplies								
Supplies								
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00	68.18%
	Supplies Totals:	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00	68.18%
	Supplies Totals:	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00	68.18%
Contract Services								
Contract Services								
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$24.09	\$16,535.51	\$6,464.49	\$1,700.50	\$4,763.99	79.29%
	Contract Services Totals:	\$23,000.00	\$24.09	\$16,535.51	\$6,464.49	\$1,700.50	\$4,763.99	79.29%
Contract Repairs								
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	86.67%
	Contract Repairs Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$200.00	86.67%
Professional Services								
1001-02-242-503400	JUV PROB-SUB ABUSE TES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
	Professional Services Totals:	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
	Contract Services Totals:	\$30,900.00	\$24.09	\$16,535.51	\$14,364.49	\$9,400.50	\$4,963.99	83.94%
Other/Misc								
Other Expense								
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$0.00	\$0.00	\$525.00	\$450.00	\$75.00	85.71%
	Other Expense Totals:	\$525.00	\$0.00	\$0.00	\$525.00	\$450.00	\$75.00	85.71%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$525.00	\$0.00	\$0.00	\$525.00	\$450.00	\$75.00	85.71%
	Juvenile Court/Probation Totals:	\$211,900.03	\$20,203.89	\$91,102.93	\$120,797.10	\$11,352.46	\$109,444.64	48.35%
Juvenile Court/Detent Hme								
Personnel Services								
Salaries, All Employees								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,233,870.72	\$127,357.16	\$479,136.40	\$754,734.32	\$0.00	\$754,734.32	38.83%
	Salaries, All Employees Totals:	\$1,233,870.72	\$127,357.16	\$479,136.40	\$754,734.32	\$0.00	\$754,734.32	38.83%
Travel/Training								
1001-02-243-501800	DETENT.HME-TRAVEL	\$4,000.00	\$0.00	\$1,594.19	\$2,405.81	\$154.24	\$2,251.57	43.71%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$1,594.19	\$2,405.81	\$154.24	\$2,251.57	43.71%
	Personnel Services Totals:	\$1,237,870.72	\$127,357.16	\$480,730.59	\$757,140.13	\$154.24	\$756,985.89	38.85%
Supplies								
Supplies								
1001-02-243-502000	DETENT.HME-SUPPLIES	\$35,931.34	\$2,028.57	\$13,884.19	\$22,047.15	\$7,447.15	\$14,600.00	59.37%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$4,083.34	\$15,773.08	\$36,573.92	\$5,496.97	\$31,076.95	40.63%
	Supplies Totals:	\$88,278.34	\$6,111.91	\$29,657.27	\$58,621.07	\$12,944.12	\$45,676.95	48.26%
	Supplies Totals:	\$88,278.34	\$6,111.91	\$29,657.27	\$58,621.07	\$12,944.12	\$45,676.95	48.26%
Contract Services								
Contract Services								
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$542.80	\$13,535.04	\$17,714.96	\$6,897.86	\$10,817.10	65.39%
	Contract Services Totals:	\$31,250.00	\$542.80	\$13,535.04	\$17,714.96	\$6,897.86	\$10,817.10	65.39%
Contract Repairs								
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$853.50	\$2,396.23	\$16,103.77	\$7,603.77	\$8,500.00	54.05%
	Contract Repairs Totals:	\$18,500.00	\$853.50	\$2,396.23	\$16,103.77	\$7,603.77	\$8,500.00	54.05%
Professional Services								
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$0.00	\$21,928.07	\$75,724.93	\$48,071.93	\$27,653.00	71.68%
	Professional Services Totals:	\$97,653.00	\$0.00	\$21,928.07	\$75,724.93	\$48,071.93	\$27,653.00	71.68%
	Contract Services Totals:	\$147,403.00	\$1,396.30	\$37,859.34	\$109,543.66	\$62,573.56	\$46,970.10	68.13%
Other/Misc								
Other Expense								
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$35.00	\$448.00	\$3,552.00	\$1,825.00	\$1,727.00	56.83%
	Other Expense Totals:	\$4,000.00	\$35.00	\$448.00	\$3,552.00	\$1,825.00	\$1,727.00	56.83%
	Other/Misc Totals:	\$4,000.00	\$35.00	\$448.00	\$3,552.00	\$1,825.00	\$1,727.00	56.83%
	Juvenile Court/Detent Hme Totals:	\$1,477,552.06	\$134,900.37	\$548,695.20	\$928,856.86	\$77,496.92	\$851,359.94	42.38%
Law Library								
Personnel Services								
Workers Comp								
1001-02-260-501500	Law Library BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-260-501600	Law Library OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-260-501700	Law Library Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Law Library Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Municipal Court								
Personnel Services								
Workers Comp								
1001-02-270-501500	Municipal Ct BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-270-501600	Municipal Ct OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-270-501700	Municipal Ct Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Professional Services								
1001-02-270-503400	ATTY FEE-MUN CT	\$82,500.00	\$15,585.00	\$51,481.05	\$31,018.95	\$0.00	\$31,018.95	62.40%
	Professional Services Totals:	\$82,500.00	\$15,585.00	\$51,481.05	\$31,018.95	\$0.00	\$31,018.95	62.40%
	Contract Services Totals:	\$82,500.00	\$15,585.00	\$51,481.05	\$31,018.95	\$0.00	\$31,018.95	62.40%
	Municipal Court Totals:	\$82,500.00	\$15,585.00	\$51,481.05	\$31,018.95	\$0.00	\$31,018.95	62.40%
Fostoria Municipal Court								
Personnel Services								
Salaries, Officials								
1001-02-271-501100	SALARIES-OFF-FOST MN C	\$981.64	\$0.00	\$981.64	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, Officials Totals:	\$981.64	\$0.00	\$981.64	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
1001-02-271-501200	SALARIES-EMPLYE-FOST M	\$2,130.29	\$0.00	\$2,130.29	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$2,130.29	\$0.00	\$2,130.29	\$0.00	\$0.00	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-271-501900	FOST MN COURT-FRINGS	\$800.00	\$0.00	\$618.36	\$181.64	\$181.64	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$800.00	\$0.00	\$618.36	\$181.64	\$181.64	\$0.00	100.00%
	Personnel Services Totals:	\$3,911.93	\$0.00	\$3,730.29	\$181.64	\$181.64	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-271-503000	FOST MN CT - JUROR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services								
1001-02-271-503400	FOST MN COURT-CRIM PR	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	100.00%
1001-02-271-503401	FOST MN CT - WITNESS FE	\$50.00	\$0.00	\$6.00	\$44.00	\$0.00	\$44.00	12.00%
	Professional Services Totals:	\$2,190.00	\$0.00	\$6.00	\$2,184.00	\$2,140.00	\$44.00	97.99%
	Contract Services Totals:	\$2,190.00	\$0.00	\$6.00	\$2,184.00	\$2,140.00	\$44.00	97.99%
Other/Misc								
Other Fees/Expenses								
1001-02-271-504400	FOST MN COURT-OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fostoria Municipal Court Totals:	\$6,101.93	\$0.00	\$3,736.29	\$2,365.64	\$2,321.64	\$44.00	99.28%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Perrysburg Municipal Court								
Personnel Services								
Salaries, Officials								
1001-02-272-501100	SALARIES-OFF-PSBG MN C	\$32,960.00	\$5,838.46	\$12,650.02	\$20,309.98	\$20,309.98	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$5,838.46	\$12,650.02	\$20,309.98	\$20,309.98	\$0.00	100.00%
Salaries, All Employees								
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$61,800.00	\$19,320.00	\$40,126.15	\$21,673.85	\$21,673.85	\$0.00	100.00%
	Salaries, All Employees Totals:	\$61,800.00	\$19,320.00	\$40,126.15	\$21,673.85	\$21,673.85	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-272-501900	PSBG MN CT-FRINGS	\$15,000.00	\$5,173.42	\$10,185.72	\$4,814.28	\$4,814.28	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$15,000.00	\$5,173.42	\$10,185.72	\$4,814.28	\$4,814.28	\$0.00	100.00%
	Personnel Services Totals:	\$109,760.00	\$30,331.88	\$62,961.89	\$46,798.11	\$46,798.11	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$1,700.00	\$700.00	\$1,160.00	\$540.00	\$0.00	\$540.00	68.24%
	Contract Services Totals:	\$1,700.00	\$700.00	\$1,160.00	\$540.00	\$0.00	\$540.00	68.24%
Professional Services								
1001-02-272-503400	PSBG MN CT-CRIMINAL PR	\$49,980.00	\$12,495.00	\$24,990.00	\$24,990.00	\$24,990.00	\$0.00	100.00%
1001-02-272-503401	PSBG MN CT-WITNESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-272-503402	PSBG MN CT-RETIRED ASS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Professional Services Totals:	\$52,480.00	\$12,495.00	\$24,990.00	\$27,490.00	\$24,990.00	\$2,500.00	95.24%
	Contract Services Totals:	\$54,180.00	\$13,195.00	\$26,150.00	\$28,030.00	\$24,990.00	\$3,040.00	94.39%
Other/Misc								
Other Fees/Expenses								
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$4,000.00	\$2,454.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Other Fees/Expenses Totals:	\$4,000.00	\$2,454.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Other/Misc Totals:	\$4,000.00	\$2,454.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Perrysburg Municipal Court Totals:	\$167,940.00	\$45,980.88	\$92,792.89	\$75,147.11	\$71,788.11	\$3,359.00	98.00%
BG Municipal Court								
Personnel Services								
Salaries, Officials								
1001-02-273-501100	SALARIES-OFF-BG MN CT	\$32,960.00	\$0.00	\$12,651.00	\$20,309.00	\$20,309.00	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$0.00	\$12,651.00	\$20,309.00	\$20,309.00	\$0.00	100.00%
Salaries, All Employees								
1001-02-273-501200	SALARIES-EMPL-BG MN CT	\$105,000.00	\$0.00	\$58,166.42	\$46,833.58	\$46,833.58	\$0.00	100.00%
	Salaries, All Employees Totals:	\$105,000.00	\$0.00	\$58,166.42	\$46,833.58	\$46,833.58	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-273-501900	BG MN CT-FRINGS	\$16,000.00	\$0.00	\$8,582.13	\$7,417.87	\$7,417.87	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$16,000.00	\$0.00	\$8,582.13	\$7,417.87	\$7,417.87	\$0.00	100.00%
	Personnel Services Totals:	\$153,960.00	\$0.00	\$79,399.55	\$74,560.45	\$74,560.45	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-273-503000	BG MN CT-JURORS FEES	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	100.00%
Professional Services								
1001-02-273-503400	BG MN CT-WITNESS FEES	\$160.40	\$0.00	\$126.40	\$34.00	\$0.00	\$34.00	78.80%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-273-503401	BG MN CT-CRIMINAL PROS	\$49,980.00	\$0.00	\$24,990.00	\$24,990.00	\$24,990.00	\$0.00	100.00%
1001-02-273-503402	BG MN CT-RETIRED ASSIG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Professional Services Totals:	\$52,140.40	\$0.00	\$25,116.40	\$27,024.00	\$24,990.00	\$2,034.00	96.10%
	Contract Services Totals:	\$52,865.40	\$725.00	\$25,841.40	\$27,024.00	\$24,990.00	\$2,034.00	96.15%
Other/Misc								
Other Fees/Expenses								
1001-02-273-504400	BG MN CT-OTHER FEES	\$2,250.00	\$1,227.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	Other Fees/Expenses Totals:	\$2,250.00	\$1,227.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	Other/Misc Totals:	\$2,250.00	\$1,227.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	BG Municipal Court Totals:	\$209,075.40	\$1,952.00	\$106,467.95	\$102,607.45	\$99,550.45	\$3,057.00	98.54%
Probate								
Personnel Services								
Salaries, Officials								
1001-02-290-501100	SALARIES-OFFC-PROBATE	\$14,000.00	\$1,610.97	\$5,906.89	\$8,093.11	\$0.00	\$8,093.11	42.19%
	Salaries, Officials Totals:	\$14,000.00	\$1,610.97	\$5,906.89	\$8,093.11	\$0.00	\$8,093.11	42.19%
Salaries, All Employees								
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$446,364.26	\$49,299.19	\$181,685.40	\$264,678.86	\$0.00	\$264,678.86	40.70%
	Salaries, All Employees Totals:	\$446,364.26	\$49,299.19	\$181,685.40	\$264,678.86	\$0.00	\$264,678.86	40.70%
Workers Comp								
1001-02-290-501500	Probate Ct BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-290-501600	Probate Ct OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-290-501700	Probate Ct Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$0.00	\$151.51	\$3,348.49	\$1,520.55	\$1,827.94	47.77%
	Travel/Training Totals:	\$3,500.00	\$0.00	\$151.51	\$3,348.49	\$1,520.55	\$1,827.94	47.77%
	Personnel Services Totals:	\$463,864.26	\$50,910.16	\$187,743.80	\$276,120.46	\$1,520.55	\$274,599.91	40.80%
Supplies								
Supplies								
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$288.96	\$920.83	\$1,379.17	\$1,379.17	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$288.96	\$920.83	\$1,379.17	\$1,379.17	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$288.96	\$920.83	\$1,379.17	\$1,379.17	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-290-503000	PROBATE-JURORS FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Advertising/Printing								
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$25.00	\$1,475.00	\$1,475.00	\$0.00	100.00%
Contract Repairs								
1001-02-290-503300	PROBATE-CONTRACT REP	\$12,600.00	\$0.00	\$7,624.27	\$4,975.73	\$4,975.73	\$0.00	100.00%
	Contract Repairs Totals:	\$12,600.00	\$0.00	\$7,624.27	\$4,975.73	\$4,975.73	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Professional Services								
1001-02-290-503400	PROBATE-TRANSCRIPTS	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
1001-02-290-503401	PROBATE-WITNESS FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
1001-02-290-503402	PROBATE-EXPERT WITNES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
1001-02-290-503403	ATTY FEE-PROBATE COUR	\$20,000.00	\$0.00	\$3,176.75	\$16,823.25	\$16,823.25	\$0.00	100.00%
1001-02-290-503404	PROBATE-EXP-FOREIGN J	\$1,000.00	\$0.00	\$262.00	\$738.00	\$738.00	\$0.00	100.00%
1001-02-290-503405	PROBATE-MENTAL HEALTH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	Professional Services Totals:	\$24,700.00	\$0.00	\$3,438.75	\$21,261.25	\$21,261.25	\$0.00	100.00%
	Contract Services Totals:	\$41,800.00	\$0.00	\$11,088.02	\$30,711.98	\$30,711.98	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$73.25	\$1,292.94	\$5,207.06	\$5,207.06	\$0.00	100.00%
	Other Expense Totals:	\$6,500.00	\$73.25	\$1,292.94	\$5,207.06	\$5,207.06	\$0.00	100.00%
Other Fees/Expenses								
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$8,500.00	\$73.25	\$3,292.94	\$5,207.06	\$5,207.06	\$0.00	100.00%
	Probate Totals:	\$516,464.26	\$51,272.37	\$203,045.59	\$313,418.67	\$38,818.76	\$274,599.91	46.83%
Public Defender								
Personnel Services								
Salaries, Officials								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$0.00	\$270.00	\$630.00	\$330.00	\$300.00	66.67%
	Salaries, Officials Totals:	\$900.00	\$0.00	\$270.00	\$630.00	\$330.00	\$300.00	66.67%
Salaries, All Employees								
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,182,757.05	\$131,348.45	\$499,909.57	\$682,847.48	\$0.00	\$682,847.48	42.27%
	Salaries, All Employees Totals:	\$1,182,757.05	\$131,348.45	\$499,909.57	\$682,847.48	\$0.00	\$682,847.48	42.27%
Workers Comp								
1001-02-300-501500	Public Defender BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-300-501600	Public Defender OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-02-300-501700	Public Defender Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$11,500.00	\$866.30	\$2,435.85	\$9,064.15	\$3,649.44	\$5,414.71	52.92%
	Travel/Training Totals:	\$11,500.00	\$866.30	\$2,435.85	\$9,064.15	\$3,649.44	\$5,414.71	52.92%
	Personnel Services Totals:	\$1,195,157.05	\$132,214.75	\$502,615.42	\$692,541.63	\$3,979.44	\$688,562.19	42.39%
Supplies								
Supplies								
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$7,197.15	\$150.00	\$3,051.27	\$4,145.88	\$2,435.88	\$1,710.00	76.24%
	Supplies Totals:	\$7,197.15	\$150.00	\$3,051.27	\$4,145.88	\$2,435.88	\$1,710.00	76.24%
	Supplies Totals:	\$7,197.15	\$150.00	\$3,051.27	\$4,145.88	\$2,435.88	\$1,710.00	76.24%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$29,778.44	\$1,810.66	\$9,468.53	\$20,309.91	\$12,987.56	\$7,322.35	75.41%
	Contract Services Totals:	\$29,778.44	\$1,810.66	\$9,468.53	\$20,309.91	\$12,987.56	\$7,322.35	75.41%
Contract Capital Projects								
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
	Contract Capital Projects Totals:	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
	Contract Services Totals:	\$31,678.44	\$1,810.66	\$9,468.53	\$22,209.91	\$12,987.56	\$9,222.35	70.89%
Other/Misc								
Other Expense								
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$27,385.43	\$3,755.49	\$6,960.60	\$20,424.83	\$4,315.71	\$16,109.12	41.18%
	Other Expense Totals:	\$27,385.43	\$3,755.49	\$6,960.60	\$20,424.83	\$4,315.71	\$16,109.12	41.18%
Other Fees/Expenses								
1001-02-300-504400	PUB DEFENDER-OTH INS	\$5,000.00	\$0.00	\$3,922.00	\$1,078.00	\$0.00	\$1,078.00	78.44%
	Other Fees/Expenses Totals:	\$5,000.00	\$0.00	\$3,922.00	\$1,078.00	\$0.00	\$1,078.00	78.44%
	Other/Misc Totals:	\$32,385.43	\$3,755.49	\$10,882.60	\$21,502.83	\$4,315.71	\$17,187.12	46.93%
Capital Outlay								
Capital Outlay Equipment								
1001-02-300-506000	PUB DEFENDER-EQUIPME	\$28,346.67	\$0.00	\$4,978.08	\$23,368.59	\$0.00	\$23,368.59	17.56%
	Capital Outlay Equipment Totals:	\$28,346.67	\$0.00	\$4,978.08	\$23,368.59	\$0.00	\$23,368.59	17.56%
	Capital Outlay Totals:	\$28,346.67	\$0.00	\$4,978.08	\$23,368.59	\$0.00	\$23,368.59	17.56%
	Public Defender Totals:	\$1,294,764.74	\$137,930.90	\$530,995.90	\$763,768.84	\$23,718.59	\$740,050.25	42.84%
All County								
Other/Misc								
Other Expense								
1001-02-990-504000	CT APPEAL-OTHER EXPEN	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	Other Expense Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	All County Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$10,166,241.57	\$1,000,701.62	\$3,987,097.96	\$6,179,143.61	\$877,405.15	\$5,301,738.46	47.85%
General Gov't Intergovernmental								
Commissioners/Agriculture								
Contract Services								
Contract Services								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contract Services Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contract Services Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Other/Misc								
Insurance/Wellness								
1001-03-102-504100	AGRICULTURE-INSURANCE	\$31,761.00	\$0.00	\$31,761.00	\$0.00	\$0.00	\$0.00	100.00%
	Insurance/Wellness Totals:	\$31,761.00	\$0.00	\$31,761.00	\$0.00	\$0.00	\$0.00	100.00%
Other Grants								
1001-03-102-504500	AGRICULTURE-GRANTS	\$578,839.49	\$0.00	\$122,909.87	\$455,929.62	\$371,929.62	\$84,000.00	85.49%
	Other Grants Totals:	\$578,839.49	\$0.00	\$122,909.87	\$455,929.62	\$371,929.62	\$84,000.00	85.49%
	Other/Misc Totals:	\$610,600.49	\$0.00	\$154,670.87	\$455,929.62	\$371,929.62	\$84,000.00	86.24%
	Commissioners/Agriculture Totals:	\$614,600.49	\$0.00	\$154,670.87	\$459,929.62	\$371,929.62	\$88,000.00	85.68%
	General Gov't Intergovernmental Totals:	\$614,600.49	\$0.00	\$154,670.87	\$459,929.62	\$371,929.62	\$88,000.00	85.68%
Public Safety								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Misc								
Other/Misc								
Other Fees/Expenses								
1001-05-108-504400	AUTOPSY FEE-OUT COUNT	\$32,450.00	\$1,750.00	\$18,350.00	\$14,100.00	\$14,100.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$32,450.00	\$1,750.00	\$18,350.00	\$14,100.00	\$14,100.00	\$0.00	100.00%
	Other/Misc Totals:	\$32,450.00	\$1,750.00	\$18,350.00	\$14,100.00	\$14,100.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$32,450.00	\$1,750.00	\$18,350.00	\$14,100.00	\$14,100.00	\$0.00	100.00%
Coroner								
Personnel Services								
Salaries, Officials								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$66,717.00	\$7,681.17	\$28,107.89	\$38,609.11	\$0.00	\$38,609.11	42.13%
	Salaries, Officials Totals:	\$66,717.00	\$7,681.17	\$28,107.89	\$38,609.11	\$0.00	\$38,609.11	42.13%
Salaries, All Employees								
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$17,642.34	\$2,140.00	\$6,320.00	\$11,322.34	\$0.00	\$11,322.34	35.82%
	Salaries, All Employees Totals:	\$17,642.34	\$2,140.00	\$6,320.00	\$11,322.34	\$0.00	\$11,322.34	35.82%
Workers Comp								
1001-05-170-501500	Coroner BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-05-170-501600	Coroner OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-05-170-501700	Coroner Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-05-170-501800	CORONER-TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Travel/Training Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Personnel Services Totals:	\$84,559.34	\$9,821.17	\$34,427.89	\$50,131.45	\$0.00	\$50,131.45	40.71%
Supplies								
Supplies								
1001-05-170-502000	CORONER-SUPPLIES	\$1,000.00	\$0.00	\$935.40	\$64.60	\$0.00	\$64.60	93.54%
	Supplies Totals:	\$1,000.00	\$0.00	\$935.40	\$64.60	\$0.00	\$64.60	93.54%
	Supplies Totals:	\$1,000.00	\$0.00	\$935.40	\$64.60	\$0.00	\$64.60	93.54%
Contract Services								
Contract Services								
1001-05-170-503000	CORONER-CONTRACTS-SE	\$1,000.00	\$40.11	\$200.55	\$799.45	\$0.00	\$799.45	20.06%
	Contract Services Totals:	\$1,000.00	\$40.11	\$200.55	\$799.45	\$0.00	\$799.45	20.06%
	Contract Services Totals:	\$1,000.00	\$40.11	\$200.55	\$799.45	\$0.00	\$799.45	20.06%
Other/Misc								
Other Expense								
1001-05-170-504000	CORONER-OTHER EXPENS	\$16,000.00	\$84.00	\$7,096.00	\$8,904.00	\$0.00	\$8,904.00	44.35%
	Other Expense Totals:	\$16,000.00	\$84.00	\$7,096.00	\$8,904.00	\$0.00	\$8,904.00	44.35%
Other Fees/Expenses								
1001-05-170-504400	CORONER-OTHER FEES	\$130,000.00	\$5,721.13	\$39,296.63	\$90,703.37	\$0.00	\$90,703.37	30.23%
	Other Fees/Expenses Totals:	\$130,000.00	\$5,721.13	\$39,296.63	\$90,703.37	\$0.00	\$90,703.37	30.23%
	Other/Misc Totals:	\$146,000.00	\$5,805.13	\$46,392.63	\$99,607.37	\$0.00	\$99,607.37	31.78%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Coroner Totals:	\$232,559.34	\$15,666.41	\$81,956.47	\$150,602.87	\$0.00	\$150,602.87	35.24%
Sheriff								
Personnel Services								
Salaries, Officials								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$112,048.00	\$12,857.97	\$47,079.26	\$64,968.74	\$0.00	\$64,968.74	42.02%
	Salaries, Officials Totals:	\$112,048.00	\$12,857.97	\$47,079.26	\$64,968.74	\$0.00	\$64,968.74	42.02%
Salaries, All Employees								
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,478,472.86	\$362,214.67	\$1,343,405.57	\$2,135,067.29	\$0.00	\$2,135,067.29	38.62%
1001-05-381-501201	SALARIES SL INCENT/PEAC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	Salaries, All Employees Totals:	\$3,494,472.86	\$362,214.67	\$1,343,405.57	\$2,151,067.29	\$0.00	\$2,151,067.29	38.44%
Workers Comp								
1001-05-381-501500	Sheriff BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-05-381-501600	Sheriff OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-05-381-501700	Sheriff Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-05-381-501800	SHERIFF-TRAVEL	\$16,000.00	\$51.59	\$4,006.42	\$11,993.58	\$4,425.78	\$7,567.80	52.70%
	Travel/Training Totals:	\$16,000.00	\$51.59	\$4,006.42	\$11,993.58	\$4,425.78	\$7,567.80	52.70%
Fringe Benefits/Uniforms								
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$104,000.00	\$0.00	\$68,499.57	\$35,500.43	\$11,664.43	\$23,836.00	77.08%
	Fringe Benefits/Uniforms Totals:	\$104,000.00	\$0.00	\$68,499.57	\$35,500.43	\$11,664.43	\$23,836.00	77.08%
	Personnel Services Totals:	\$3,726,520.86	\$375,124.23	\$1,462,990.82	\$2,263,530.04	\$16,090.21	\$2,247,439.83	39.69%
Supplies								
Supplies								
1001-05-381-502000	SHERIFF-SUPPLIES	\$55,000.00	\$1,273.51	\$29,312.00	\$25,688.00	\$14,688.00	\$11,000.00	80.00%
	Supplies Totals:	\$55,000.00	\$1,273.51	\$29,312.00	\$25,688.00	\$14,688.00	\$11,000.00	80.00%
	Supplies Totals:	\$55,000.00	\$1,273.51	\$29,312.00	\$25,688.00	\$14,688.00	\$11,000.00	80.00%
Contract Services								
Contract Services								
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$355,000.00	\$29,137.50	\$165,672.92	\$189,327.08	\$33,060.01	\$156,267.07	55.98%
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,000.00	\$3,500.00	22.22%
	Contract Services Totals:	\$359,500.00	\$29,137.50	\$165,672.92	\$193,827.08	\$34,060.01	\$159,767.07	55.56%
Contract Repairs								
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$76,000.00	\$1,865.55	\$34,237.07	\$41,762.93	\$1,612.23	\$40,150.70	47.17%
	Contract Repairs Totals:	\$76,000.00	\$1,865.55	\$34,237.07	\$41,762.93	\$1,612.23	\$40,150.70	47.17%
	Contract Services Totals:	\$435,500.00	\$31,003.05	\$199,909.99	\$235,590.01	\$35,672.24	\$199,917.77	54.09%
Other/Misc								
Other Expense								
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$11,000.00	\$0.00	\$10,921.37	\$78.63	\$78.63	\$0.00	100.00%
	Other Expense Totals:	\$11,000.00	\$0.00	\$10,921.37	\$78.63	\$78.63	\$0.00	100.00%
Allowances								
1001-05-381-504300	SHERIFF-ALLOWANCES	\$99,598.00	\$0.00	\$99,598.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Allowances Totals:	\$99,598.00	\$0.00	\$99,598.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$110,598.00	\$0.00	\$110,519.37	\$78.63	\$78.63	\$0.00	100.00%
	Sheriff Totals:	\$4,327,618.86	\$407,400.79	\$1,802,732.18	\$2,524,886.68	\$66,529.08	\$2,458,357.60	43.19%
Sheriff/Commun Ctr								
Personnel Services								
Salaries, All Employees								
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,382,157.47	\$147,275.61	\$565,549.63	\$816,607.84	\$0.00	\$816,607.84	40.92%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$500.00	\$500.00	\$5,500.00	\$0.00	\$5,500.00	8.33%
	Salaries, All Employees Totals:	\$1,388,157.47	\$147,775.61	\$566,049.63	\$822,107.84	\$0.00	\$822,107.84	40.78%
Workers Comp								
1001-05-382-501500	Comm Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-05-382-501600	Comm Ctr OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-05-382-501700	Comm Ctr Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-05-382-501800	COMMUN CTR-TRAVEL	\$7,377.00	\$918.39	\$3,414.14	\$3,962.86	\$3,382.07	\$580.79	92.13%
	Travel/Training Totals:	\$7,377.00	\$918.39	\$3,414.14	\$3,962.86	\$3,382.07	\$580.79	92.13%
Fringe Benefits/Uniforms								
1001-05-382-501900	COMMUN CTR-UNIFORM A	\$20,000.00	\$0.00	\$15,750.00	\$4,250.00	\$3,000.00	\$1,250.00	93.75%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$0.00	\$15,750.00	\$4,250.00	\$3,000.00	\$1,250.00	93.75%
	Personnel Services Totals:	\$1,415,534.47	\$148,694.00	\$585,213.77	\$830,320.70	\$6,382.07	\$823,938.63	41.79%
Supplies								
Supplies								
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$3,000.00	\$0.00	\$781.70	\$2,218.30	\$1,718.30	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$0.00	\$781.70	\$2,218.30	\$1,718.30	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$0.00	\$781.70	\$2,218.30	\$1,718.30	\$500.00	83.33%
Contract Services								
Contract Services								
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$301,000.00	\$19,095.20	\$233,760.09	\$67,239.91	\$11,239.91	\$56,000.00	81.40%
	Contract Services Totals:	\$301,000.00	\$19,095.20	\$233,760.09	\$67,239.91	\$11,239.91	\$56,000.00	81.40%
Contract Repairs								
1001-05-382-503300	COMMUN CTR-CONTR-REP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,500.00	\$3,000.00	60.00%
	Contract Repairs Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,500.00	\$3,000.00	60.00%
	Contract Services Totals:	\$308,500.00	\$19,095.20	\$233,760.09	\$74,739.91	\$15,739.91	\$59,000.00	80.88%
Other/Misc								
Other Expense								
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$527.25	\$14,644.05	\$24,355.95	\$24,355.95	\$0.00	100.00%
	Other Expense Totals:	\$39,000.00	\$527.25	\$14,644.05	\$24,355.95	\$24,355.95	\$0.00	100.00%
	Other/Misc Totals:	\$39,000.00	\$527.25	\$14,644.05	\$24,355.95	\$24,355.95	\$0.00	100.00%
	Sheriff/Commun Ctr Totals:	\$1,766,034.47	\$168,316.45	\$834,399.61	\$931,634.86	\$48,196.23	\$883,438.63	49.98%
Sheriff/Sex Offender								
Other/Misc								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Fees/Expenses								
1001-05-383-504400	REMIT TO STATE-SEX OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Sex Offender Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sheriff/OOCIC Grant								
Personnel Services								
Health,Life								
1001-05-384-501000	GROUP HEALTH-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
1001-05-384-501200	SALARIES-SHERIFF OOCIC	\$81,151.62	\$11,447.28	\$42,192.37	\$38,959.25	\$0.00	\$38,959.25	51.99%
	Salaries, All Employees Totals:	\$81,151.62	\$11,447.28	\$42,192.37	\$38,959.25	\$0.00	\$38,959.25	51.99%
Workers Comp								
1001-05-384-501500	WORK COMP-SHERIFF OO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-05-384-501600	PERS-SHERIFF OOCIC GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$81,151.62	\$11,447.28	\$42,192.37	\$38,959.25	\$0.00	\$38,959.25	51.99%
	Sheriff/OOCIC Grant Totals:	\$81,151.62	\$11,447.28	\$42,192.37	\$38,959.25	\$0.00	\$38,959.25	51.99%
Sheriff/Jail								
Personnel Services								
Salaries, All Employees								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$3,788,125.53	\$468,486.59	\$1,652,863.76	\$2,135,261.77	\$0.00	\$2,135,261.77	43.63%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	Salaries, All Employees Totals:	\$3,801,125.53	\$468,486.59	\$1,652,863.76	\$2,148,261.77	\$0.00	\$2,148,261.77	43.48%
Workers Comp								
1001-05-385-501500	Jail BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-05-385-501600	Jail OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-05-385-501700	Jail Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
	Travel/Training Totals:	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
Fringe Benefits/Uniforms								
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$59,000.00	\$3,798.58	\$42,771.02	\$16,228.98	\$10,478.98	\$5,750.00	90.25%
	Fringe Benefits/Uniforms Totals:	\$59,000.00	\$3,798.58	\$42,771.02	\$16,228.98	\$10,478.98	\$5,750.00	90.25%
	Personnel Services Totals:	\$3,862,625.53	\$472,285.17	\$1,696,634.78	\$2,165,990.75	\$10,478.98	\$2,155,511.77	44.20%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
Supplies								
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$104,000.00	\$16,429.32	\$65,546.10	\$38,453.90	\$14,453.90	\$24,000.00	76.92%
1001-05-385-502001	JAIL-WORK RELEASE-SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-385-502002	JAIL-(SHER)-FOOD	\$372,000.00	\$31,490.16	\$140,629.38	\$231,370.62	\$194,370.62	\$37,000.00	90.05%
	Supplies Totals:	\$476,000.00	\$47,919.48	\$206,175.48	\$269,824.52	\$208,824.52	\$61,000.00	87.18%
	Supplies Totals:	\$476,000.00	\$47,919.48	\$206,175.48	\$269,824.52	\$208,824.52	\$61,000.00	87.18%
Contract Services								
Contract Services								
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$1,004,213.00	\$69,871.48	\$570,159.45	\$434,053.55	\$414,840.55	\$19,213.00	98.09%
1001-05-385-503001	JAIL-WORK RELEASE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$1,004,213.00	\$69,871.48	\$570,159.45	\$434,053.55	\$414,840.55	\$19,213.00	98.09%
Contract Repairs								
1001-05-385-503300	JAIL-(SHER)-CONTR REPAI	\$15,000.00	\$1,839.67	\$4,475.67	\$10,524.33	\$5,524.33	\$5,000.00	66.67%
	Contract Repairs Totals:	\$15,000.00	\$1,839.67	\$4,475.67	\$10,524.33	\$5,524.33	\$5,000.00	66.67%
	Contract Services Totals:	\$1,019,213.00	\$71,711.15	\$574,635.12	\$444,577.88	\$420,364.88	\$24,213.00	97.62%
Other/Misc								
Other Expense								
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,000.00	\$0.00	\$3,847.33	\$152.67	\$152.67	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$0.00	\$3,847.33	\$152.67	\$152.67	\$0.00	100.00%
Other Fees/Expenses								
1001-05-385-504400	JAIL-(SHER)-OTH EXP-PRIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Other Fees/Expenses Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Other/Misc Totals:	\$14,000.00	\$0.00	\$3,847.33	\$10,152.67	\$152.67	\$10,000.00	28.57%
	Sheriff/Jail Totals:	\$5,371,838.53	\$591,915.80	\$2,481,292.71	\$2,890,545.82	\$639,821.05	\$2,250,724.77	58.10%
	Public Safety Totals:	\$11,811,652.82	\$1,196,496.73	\$5,260,923.34	\$6,550,729.48	\$768,646.36	\$5,782,083.12	51.05%
Public Works								
Engineer								
Personnel Services								
Salaries, All Employees								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$758,617.60	\$80,032.03	\$306,065.20	\$452,552.40	\$0.00	\$452,552.40	40.35%
	Salaries, All Employees Totals:	\$758,617.60	\$80,032.03	\$306,065.20	\$452,552.40	\$0.00	\$452,552.40	40.35%
Workers Comp								
1001-06-360-501500	Engineer BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-06-360-501600	Engineer OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-06-360-501700	Engineer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$3,599.14	\$400.86	\$0.00	\$400.86	89.98%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$3,599.14	\$400.86	\$0.00	\$400.86	89.98%
	Personnel Services Totals:	\$762,617.60	\$80,032.03	\$309,664.34	\$452,953.26	\$0.00	\$452,953.26	40.61%
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$65.72	\$1,942.04	\$3,057.96	\$3,057.96	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$65.72	\$1,942.04	\$3,057.96	\$3,057.96	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$65.72	\$1,942.04	\$3,057.96	\$3,057.96	\$0.00	100.00%
Contract Services								
Contract Repairs								
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$795.14	\$4,206.78	\$7,793.22	\$7,793.22	\$0.00	100.00%
	Contract Repairs Totals:	\$12,000.00	\$795.14	\$4,206.78	\$7,793.22	\$7,793.22	\$0.00	100.00%
	Contract Services Totals:	\$12,000.00	\$795.14	\$4,206.78	\$7,793.22	\$7,793.22	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-06-360-504000	ENGINEER-OTHER EXPENS	\$6,000.00	\$939.33	\$2,153.33	\$3,846.67	\$0.00	\$3,846.67	35.89%
	Other Expense Totals:	\$6,000.00	\$939.33	\$2,153.33	\$3,846.67	\$0.00	\$3,846.67	35.89%
Other Fees/Expenses								
1001-06-360-504400	ENGINEER-EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Other Fees/Expenses Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Other/Misc Totals:	\$6,050.00	\$939.33	\$2,153.33	\$3,896.67	\$0.00	\$3,896.67	35.59%
	Engineer Totals:	\$785,667.60	\$81,832.22	\$317,966.49	\$467,701.11	\$10,851.18	\$456,849.93	41.85%
	Public Works Totals:	\$785,667.60	\$81,832.22	\$317,966.49	\$467,701.11	\$10,851.18	\$456,849.93	41.85%
Health								
Commissioners/Health								
Contract Services								
Professional Services								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$490,043.00	\$27,916.50	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Professional Services Totals:	\$490,043.00	\$27,916.50	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Contract Services Totals:	\$490,043.00	\$27,916.50	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
Other/Misc								
Other Fees/Expenses								
1001-08-103-504400	REGIST OF VITAL STATS-F	\$1,756.20	\$1,756.20	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$1,756.20	\$1,756.20	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$1,756.20	\$1,756.20	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Health Totals:	\$491,799.20	\$29,672.70	\$129,704.45	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Health Totals:	\$491,799.20	\$29,672.70	\$129,704.45	\$362,094.75	\$362,094.75	\$0.00	100.00%
OHS								
Commissioners								
Other/Misc								
Other Grants								
1001-12-100-504500	PUBLIC ASSISTANCE-GRA	\$220,000.00	\$0.00	\$109,894.50	\$110,105.50	\$0.00	\$110,105.50	49.95%
	Other Grants Totals:	\$220,000.00	\$0.00	\$109,894.50	\$110,105.50	\$0.00	\$110,105.50	49.95%
	Other/Misc Totals:	\$220,000.00	\$0.00	\$109,894.50	\$110,105.50	\$0.00	\$110,105.50	49.95%
	Commissioners Totals:	\$220,000.00	\$0.00	\$109,894.50	\$110,105.50	\$0.00	\$110,105.50	49.95%
Veteran Commission								
Personnel Services								
Salaries, Officials								
1001-12-480-501100	SALARIES-OFF-VET SVC C	\$30,600.00	\$3,530.73	\$12,853.71	\$17,746.29	\$0.00	\$17,746.29	42.01%
	Salaries, Officials Totals:	\$30,600.00	\$3,530.73	\$12,853.71	\$17,746.29	\$0.00	\$17,746.29	42.01%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Workers Comp								
1001-12-480-501500	Veteran Svc BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-12-480-501600	Veteran Svc OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-12-480-501700	Veteran Svc Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
1001-12-480-501801	VET SVC COM-TRAVEL/TRA	\$12,000.00	\$0.00	\$1,212.26	\$10,787.74	\$10,586.00	\$201.74	98.32%
	Travel/Training Totals:	\$12,000.00	\$0.00	\$1,212.26	\$10,787.74	\$10,586.00	\$201.74	98.32%
	Personnel Services Totals:	\$42,600.00	\$3,530.73	\$14,065.97	\$28,534.03	\$10,586.00	\$17,948.03	57.87%
Other/Misc								
Other Expense								
1001-12-480-504000	VET SVC COM-EXPENSES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
1001-12-480-504001	VET SVC COM-OTH EXPEN	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00	100.00%
	Other Expense Totals:	\$2,100.00	\$375.00	\$375.00	\$1,725.00	\$625.00	\$1,100.00	47.62%
Reimbursement/Refunds								
1001-12-480-504200	VET SVC COM-BANNER REI	\$7,500.00	\$750.00	\$750.00	\$6,750.00	\$6,750.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$7,500.00	\$750.00	\$750.00	\$6,750.00	\$6,750.00	\$0.00	100.00%
Other Fees/Expenses								
1001-12-480-504400	VET SVC COM-BURIALS	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
1001-12-480-504401	VET SVC COM-BURIAL PLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1001-12-480-504402	VET SVC COM-FINANCIAL A	\$70,000.00	\$3,467.03	\$13,584.97	\$56,415.03	\$56,415.03	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$76,000.00	\$3,467.03	\$14,584.97	\$61,415.03	\$60,415.03	\$1,000.00	98.68%
	Other/Misc Totals:	\$85,600.00	\$4,592.03	\$15,709.97	\$69,890.03	\$67,790.03	\$2,100.00	97.55%
	Veteran Commission Totals:	\$128,200.00	\$8,122.76	\$29,775.94	\$98,424.06	\$78,376.03	\$20,048.03	84.36%
Verteran Services								
Personnel Services								
Salaries, All Employees								
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$453,821.47	\$36,564.00	\$133,510.80	\$320,310.67	\$0.00	\$320,310.67	29.42%
	Salaries, All Employees Totals:	\$453,821.47	\$36,564.00	\$133,510.80	\$320,310.67	\$0.00	\$320,310.67	29.42%
Travel/Training								
1001-12-481-501800	VET SVC-TRAV/TRAINING	\$32,000.00	\$6,755.35	\$9,769.04	\$22,230.96	\$16,610.12	\$5,620.84	82.43%
	Travel/Training Totals:	\$32,000.00	\$6,755.35	\$9,769.04	\$22,230.96	\$16,610.12	\$5,620.84	82.43%
	Personnel Services Totals:	\$485,821.47	\$43,319.35	\$143,279.84	\$342,541.63	\$16,610.12	\$325,931.51	32.91%
Supplies								
Supplies								
1001-12-481-502000	VET SVC-SUPPLIES	\$10,000.00	\$0.00	\$2,043.70	\$7,956.30	\$7,956.30	\$0.00	100.00%
1001-12-481-502001	VET SVC-GRAVE MARKERS	\$22,000.00	\$420.22	\$6,833.92	\$15,166.08	\$15,166.08	\$0.00	100.00%
	Supplies Totals:	\$32,000.00	\$420.22	\$8,877.62	\$23,122.38	\$23,122.38	\$0.00	100.00%
	Supplies Totals:	\$32,000.00	\$420.22	\$8,877.62	\$23,122.38	\$23,122.38	\$0.00	100.00%
Contract Services								
Contract Services								
1001-12-481-503000	VET SVC-CONT SVC	\$75,000.00	\$5,506.17	\$35,982.77	\$39,017.23	\$39,017.23	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$75,000.00	\$5,506.17	\$35,982.77	\$39,017.23	\$39,017.23	\$0.00	100.00%
Advertising/Printing								
1001-12-481-503100	VET SVC-OUTREACH & MA	\$30,000.00	\$1,560.77	\$4,820.90	\$25,179.10	\$25,179.10	\$0.00	100.00%
	Advertising/Printing Totals:	\$30,000.00	\$1,560.77	\$4,820.90	\$25,179.10	\$25,179.10	\$0.00	100.00%
Contract Repairs								
1001-12-481-503300	VET SVC-CONT SVC/REPAI	\$13,600.00	\$435.20	\$3,024.90	\$10,575.10	\$10,575.10	\$0.00	100.00%
	Contract Repairs Totals:	\$13,600.00	\$435.20	\$3,024.90	\$10,575.10	\$10,575.10	\$0.00	100.00%
	Contract Services Totals:	\$118,600.00	\$7,502.14	\$43,828.57	\$74,771.43	\$74,771.43	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-12-481-504002	VET SVC-OTH EXPENSES	\$13,000.00	\$3.90	\$2,317.47	\$10,682.53	\$10,682.53	\$0.00	100.00%
	Other Expense Totals:	\$13,000.00	\$3.90	\$2,317.47	\$10,682.53	\$10,682.53	\$0.00	100.00%
Other Fees/Expenses								
1001-12-481-504401	VET SVC-FEES	\$4,000.00	\$0.00	\$2,920.47	\$1,079.53	\$1,079.53	\$0.00	100.00%
1001-12-481-504402	VET SVC-MWR PRGM	\$5,000.00	\$238.87	\$238.87	\$4,761.13	\$4,761.13	\$0.00	100.00%
1001-12-481-504403	VET SVC-MEMORIAL DAY E	\$10,000.00	\$6,900.00	\$6,900.00	\$3,100.00	\$3,100.00	\$0.00	100.00%
1001-12-481-504404	VET SVC-RENT	\$27,600.00	\$2,300.00	\$11,500.00	\$16,100.00	\$16,100.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$46,600.00	\$9,438.87	\$21,559.34	\$25,040.66	\$25,040.66	\$0.00	100.00%
	Other/Misc Totals:	\$59,600.00	\$9,442.77	\$23,876.81	\$35,723.19	\$35,723.19	\$0.00	100.00%
	Verteran Services Totals:	\$696,021.47	\$60,684.48	\$219,862.84	\$476,158.63	\$150,227.12	\$325,931.51	53.17%
	OHS Totals:	\$1,044,221.47	\$68,807.24	\$359,533.28	\$684,688.19	\$228,603.15	\$456,085.04	56.32%
Conservation and Recreation								
Commissioners/Historical Center								
Personnel Services								
Salaries, All Employees								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$207,537.41	\$23,947.20	\$87,351.20	\$120,186.21	\$0.00	\$120,186.21	42.09%
	Salaries, All Employees Totals:	\$207,537.41	\$23,947.20	\$87,351.20	\$120,186.21	\$0.00	\$120,186.21	42.09%
Workers Comp								
1001-13-106-501500	Hist Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-13-106-501600	Hist Ctr OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
1001-13-106-501700	Hist Ctr Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$207,537.41	\$23,947.20	\$87,351.20	\$120,186.21	\$0.00	\$120,186.21	42.09%
	Commissioners/Historical Center Totals:	\$207,537.41	\$23,947.20	\$87,351.20	\$120,186.21	\$0.00	\$120,186.21	42.09%
	Conservation and Recreation Totals:	\$207,537.41	\$23,947.20	\$87,351.20	\$120,186.21	\$0.00	\$120,186.21	42.09%
Other								
Commissioners								
Other/Misc								
Other Fees/Expenses								
1001-16-100-504400	CONTINGENCIE-UNANTIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-16-100-504401	COUNTY-BUDGET STABILIZ	\$197,217.38	\$0.00	\$0.00	\$197,217.38	\$0.00	\$197,217.38	0.00%
	Other Fees/Expenses Totals:	\$197,217.38	\$0.00	\$0.00	\$197,217.38	\$0.00	\$197,217.38	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$197,217.38	\$0.00	\$0.00	\$197,217.38	\$0.00	\$197,217.38	0.00%
	Commissioners Totals:	\$197,217.38	\$0.00	\$0.00	\$197,217.38	\$0.00	\$197,217.38	0.00%
Commissioners/Airport								
Other/Misc								
Other Expense								
1001-16-107-504000	AIRPORT-OTHER EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Airport Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Commissioners/Misc								
Other/Misc								
Other Expense								
1001-16-108-504000	ALL OTHER EXPENSES	\$504,188.88	\$11,459.68	\$432,006.48	\$72,182.40	\$22,222.52	\$49,959.88	90.09%
	Other Expense Totals:	\$504,188.88	\$11,459.68	\$432,006.48	\$72,182.40	\$22,222.52	\$49,959.88	90.09%
	Other/Misc Totals:	\$504,188.88	\$11,459.68	\$432,006.48	\$72,182.40	\$22,222.52	\$49,959.88	90.09%
	Commissioners/Misc Totals:	\$504,188.88	\$11,459.68	\$432,006.48	\$72,182.40	\$22,222.52	\$49,959.88	90.09%
	Other Totals:	\$731,406.26	\$11,459.68	\$462,006.48	\$269,399.78	\$22,222.52	\$247,177.26	66.21%
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-100-507000	BRIDGES TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-17-100-507001	INDEBTEDNESS-NOTES-TR	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
1001-17-100-507002	CONTINGENCIE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-360-507000	ENG RDS & BRID-TRANSFE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	Other Financing Transfer Out Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	Other Financing Sources Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	Engineer Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
All County								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-990-507000	COUNTY-TRANSFER	\$1,507,332.29	\$0.00	\$1,257,332.29	\$250,000.00	\$0.00	\$250,000.00	83.41%
	Other Financing Transfer Out Totals:	\$1,507,332.29	\$0.00	\$1,257,332.29	\$250,000.00	\$0.00	\$250,000.00	83.41%
	Other Financing Sources Totals:	\$1,507,332.29	\$0.00	\$1,257,332.29	\$250,000.00	\$0.00	\$250,000.00	83.41%
	All County Totals:	\$1,507,332.29	\$0.00	\$1,257,332.29	\$250,000.00	\$0.00	\$250,000.00	83.41%
	Other Financing Transfers Out Totals:	\$2,994,002.20	\$0.00	\$2,544,002.20	\$450,000.00	\$0.00	\$450,000.00	84.97%
1001 Total:		\$54,006,030.96	\$4,819,887.68	\$23,136,343.68	\$30,869,687.28	\$5,670,349.19	\$25,199,338.09	53.34%

1002 Created by Accounts import Target Percent: 41.67%

General Gov't Intergovernmental

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Court Adm/CP#4								
Personnel Services								
OPERS								
1002-03-224-501600	CP#4 OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003	Oper Fuel Facility					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners/Fuel Facility								
Supplies								
Supplies								
1003-01-105-502000	OPER FUEL FAC-SUPPLYS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1003-01-105-502001	OPER FUEL FAC-FUEL EXP	\$200,000.00	\$23,445.07	\$86,372.26	\$113,627.74	\$23,627.74	\$90,000.00	55.00%
	Supplies Totals:	\$200,500.00	\$23,445.07	\$86,372.26	\$114,127.74	\$23,627.74	\$90,500.00	54.86%
	Supplies Totals:	\$200,500.00	\$23,445.07	\$86,372.26	\$114,127.74	\$23,627.74	\$90,500.00	54.86%
Contract Services								
Contract Services								
1003-01-105-503000	OPER FUEL FAC-CONTR S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Services Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contract Capital Projects								
1003-01-105-503200	OPER FUEL FAC-CON PRO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Contract Capital Projects Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Contract Repairs								
1003-01-105-503300	OPER FUEL FAC-CON REP	\$9,440.37	\$0.00	\$8,940.37	\$500.00	\$0.00	\$500.00	94.70%
	Contract Repairs Totals:	\$9,440.37	\$0.00	\$8,940.37	\$500.00	\$0.00	\$500.00	94.70%
Utilities								
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$3,500.00	\$313.81	\$1,952.01	\$1,547.99	\$1,547.99	\$0.00	100.00%
	Utilities Totals:	\$3,500.00	\$313.81	\$1,952.01	\$1,547.99	\$1,547.99	\$0.00	100.00%
	Contract Services Totals:	\$16,940.37	\$313.81	\$10,892.38	\$6,047.99	\$1,547.99	\$4,500.00	73.44%
Capital Outlay								
Capital Outlay Equipment								
1003-01-105-506000	OPER FUEL FAC-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Fuel Facility Totals:	\$217,440.37	\$23,758.88	\$97,264.64	\$120,175.73	\$25,175.73	\$95,000.00	56.31%
	General Gov't Legislative and Executive Totals:	\$217,440.37	\$23,758.88	\$97,264.64	\$120,175.73	\$25,175.73	\$95,000.00	56.31%
Program: 04								
Court Adm/CP#4								
Personnel Services								
Medicare								
1003-04-224-501700	CP#5 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 04 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Commissioners/Fuel Facility								
Other Financing Sources								
Other Financing Transfer Out								
1003-17-105-507000	OPER FUEL FAC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Fuel Facility Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$217,440.37	\$23,758.88	\$97,264.64	\$120,175.73	\$25,175.73	\$95,000.00	56.31%
1039	Workers' Comp Self Insurance					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Contract Services								
Contract Services								
1039-01-100-503000	WKRS COMP-SELF INS CO	\$4,790.00	\$580.00	\$960.00	\$3,830.00	\$3,830.00	\$0.00	100.00%
	Contract Services Totals:	\$4,790.00	\$580.00	\$960.00	\$3,830.00	\$3,830.00	\$0.00	100.00%
Workers Comp Contracts								
1039-01-100-503600	WKRS COMP-SELF INSURA	\$88,734.42	\$0.00	\$13,679.22	\$75,055.20	\$75,055.20	\$0.00	100.00%
	Workers Comp Contracts Totals:	\$88,734.42	\$0.00	\$13,679.22	\$75,055.20	\$75,055.20	\$0.00	100.00%
	Contract Services Totals:	\$93,524.42	\$580.00	\$14,639.22	\$78,885.20	\$78,885.20	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
1039-01-100-506000	WORKERS COMP - SELF IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$93,524.42	\$580.00	\$14,639.22	\$78,885.20	\$78,885.20	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$93,524.42	\$580.00	\$14,639.22	\$78,885.20	\$78,885.20	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
1039-17-100-507000	WKRS COMP-TRANSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039 Total:		\$93,524.42	\$580.00	\$14,639.22	\$78,885.20	\$78,885.20	\$0.00	100.00%

1056 Economic Development Target Percent: 41.67%

Economic Development

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Personnel Services								
Health,Life								
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$40,569.00	\$3,380.72	\$16,903.60	\$23,665.40	\$0.00	\$23,665.40	41.67%
	Health,Life Totals:	\$40,569.00	\$3,380.72	\$16,903.60	\$23,665.40	\$0.00	\$23,665.40	41.67%
Salaries, All Employees								
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$198,711.61	\$19,927.20	\$72,811.20	\$125,900.41	\$0.00	\$125,900.41	36.64%
	Salaries, All Employees Totals:	\$198,711.61	\$19,927.20	\$72,811.20	\$125,900.41	\$0.00	\$125,900.41	36.64%
Workers Comp								
1056-14-340-501500	ECONOMIC DEV-WORK CO	\$1,319.02	\$0.00	\$0.00	\$1,319.02	\$0.00	\$1,319.02	0.00%
	Workers Comp Totals:	\$1,319.02	\$0.00	\$0.00	\$1,319.02	\$0.00	\$1,319.02	0.00%
OPERS								
1056-14-340-501600	ECONOMIC DEV-PERS	\$27,819.63	\$3,719.76	\$11,982.02	\$15,837.61	\$0.00	\$15,837.61	43.07%
	OPERS Totals:	\$27,819.63	\$3,719.76	\$11,982.02	\$15,837.61	\$0.00	\$15,837.61	43.07%
Medicare								
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$2,881.32	\$280.33	\$1,033.78	\$1,847.54	\$0.00	\$1,847.54	35.88%
	Medicare Totals:	\$2,881.32	\$280.33	\$1,033.78	\$1,847.54	\$0.00	\$1,847.54	35.88%
	Personnel Services Totals:	\$271,300.58	\$27,308.01	\$102,730.60	\$168,569.98	\$0.00	\$168,569.98	37.87%
Supplies								
Supplies								
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
Contract Services								
Contract Services								
1056-14-340-503000	ECONOMIC DEV-CONT SVC	\$12,593.51	\$368.68	\$2,739.24	\$9,854.27	\$5,675.33	\$4,178.94	66.82%
	Contract Services Totals:	\$12,593.51	\$368.68	\$2,739.24	\$9,854.27	\$5,675.33	\$4,178.94	66.82%
Advertising/Printing								
1056-14-340-503100	ECONOMIC DEV-ADV/PRIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Contract Capital Projects								
1056-14-340-503200	ECONOMIC DEV-CONTR/PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Repairs								
1056-14-340-503300	ECONOMIC DEV-CONT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance								
1056-14-340-503800	ECONOMIC DEV-GEN/GRP/	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Insurance Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Contract Services Totals:	\$15,593.51	\$368.68	\$2,739.24	\$12,854.27	\$6,675.33	\$6,178.94	60.37%
Other/Misc								
Other Expense								
1056-14-340-504000	ECONOMIC DEV-OTHER EX	\$7,678.46	\$0.00	\$0.00	\$7,678.46	\$6,678.46	\$1,000.00	86.98%
	Other Expense Totals:	\$7,678.46	\$0.00	\$0.00	\$7,678.46	\$6,678.46	\$1,000.00	86.98%
Other Fees/Expenses								
1056-14-340-504400	ECONOMIC DEV-INDIRECT	\$10,560.00	\$0.00	\$10,099.00	\$461.00	\$0.00	\$461.00	95.63%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1056-14-340-504401	ECONOMIC DEV-PORT AUT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
1056-14-340-504402	ECONOMIC DEV-RENT	\$22,902.00	\$1,908.50	\$9,542.50	\$13,359.50	\$0.00	\$13,359.50	41.67%
	Other Fees/Expenses Totals:	\$93,462.00	\$1,908.50	\$79,641.50	\$13,820.50	\$0.00	\$13,820.50	85.21%
	Other/Misc Totals:	\$101,140.46	\$1,908.50	\$79,641.50	\$21,498.96	\$6,678.46	\$14,820.50	85.35%
Capital Outlay								
Capital Outlay Equipment								
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Capital Outlay Equipment Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Capital Outlay Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Economic Development Totals:	\$392,034.55	\$29,585.19	\$185,111.34	\$206,923.21	\$15,353.79	\$191,569.42	51.13%
	Economic Development Totals:	\$392,034.55	\$29,585.19	\$185,111.34	\$206,923.21	\$15,353.79	\$191,569.42	51.13%
Other Financing Transfers Out								
Economic Development								
Other Financing Sources								
Other Financing Transfer Out								
1056-17-340-507000	ECONOMIC DEV-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056 Total:		\$392,034.55	\$29,585.19	\$185,111.34	\$206,923.21	\$15,353.79	\$191,569.42	51.13%
1085	Title Admin - Clerk Courts					Target Percent:	41.67%	
General Gov't Judicial								
Clerk of Courts								
Personnel Services								
Health,Life								
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$110,000.00	\$5,778.92	\$28,894.60	\$81,105.40	\$0.00	\$81,105.40	26.27%
	Health,Life Totals:	\$110,000.00	\$5,778.92	\$28,894.60	\$81,105.40	\$0.00	\$81,105.40	26.27%
Salaries, All Employees								
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$450,036.76	\$45,182.08	\$161,411.68	\$288,625.08	\$0.00	\$288,625.08	35.87%
	Salaries, All Employees Totals:	\$450,036.76	\$45,182.08	\$161,411.68	\$288,625.08	\$0.00	\$288,625.08	35.87%
Workers Comp								
1085-02-210-501500	TITLE ADMIN-WORK COMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Workers Comp Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OPERS								
1085-02-210-501600	TITLE ADMIN-PERS	\$63,005.15	\$8,369.33	\$26,568.41	\$36,436.74	\$0.00	\$36,436.74	42.17%
	OPERS Totals:	\$63,005.15	\$8,369.33	\$26,568.41	\$36,436.74	\$0.00	\$36,436.74	42.17%
Medicare								
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$6,525.53	\$627.34	\$2,204.23	\$4,321.30	\$0.00	\$4,321.30	33.78%
	Medicare Totals:	\$6,525.53	\$627.34	\$2,204.23	\$4,321.30	\$0.00	\$4,321.30	33.78%
Travel/Training								
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$7,510.51	\$138.02	\$574.21	\$6,936.30	\$1,551.20	\$5,385.10	28.30%
	Travel/Training Totals:	\$7,510.51	\$138.02	\$574.21	\$6,936.30	\$1,551.20	\$5,385.10	28.30%
	Personnel Services Totals:	\$640,077.95	\$60,095.69	\$219,653.13	\$420,424.82	\$1,551.20	\$418,873.62	34.56%
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$18,929.00	\$103.15	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
	Supplies Totals:	\$18,929.00	\$103.15	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
	Supplies Totals:	\$18,929.00	\$103.15	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
Contract Services								
Contract Services								
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$52,516.64	\$2,301.35	\$41,178.80	\$11,337.84	\$5,979.96	\$5,357.88	89.80%
	Contract Services Totals:	\$52,516.64	\$2,301.35	\$41,178.80	\$11,337.84	\$5,979.96	\$5,357.88	89.80%
Contract Repairs								
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$950.00	\$0.00	\$300.00	\$650.00	\$650.00	\$0.00	100.00%
	Contract Repairs Totals:	\$950.00	\$0.00	\$300.00	\$650.00	\$650.00	\$0.00	100.00%
	Contract Services Totals:	\$53,466.64	\$2,301.35	\$41,478.80	\$11,987.84	\$6,629.96	\$5,357.88	89.98%
Other/Misc								
Other Expense								
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$4,500.00	\$109.22	\$3,374.20	\$1,125.80	\$1,125.80	\$0.00	100.00%
	Other Expense Totals:	\$4,500.00	\$109.22	\$3,374.20	\$1,125.80	\$1,125.80	\$0.00	100.00%
Other Fees/Expenses								
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$16,521.68	\$26,678.32	\$22,505.92	\$4,172.40	90.34%
	Other Fees/Expenses Totals:	\$43,200.00	\$3,512.48	\$16,521.68	\$26,678.32	\$22,505.92	\$4,172.40	90.34%
	Other/Misc Totals:	\$47,700.00	\$3,621.70	\$19,895.88	\$27,804.12	\$23,631.72	\$4,172.40	91.25%
Capital Outlay								
Capital Outlay Equipment								
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Capital Outlay Equipment Totals:	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Capital Outlay Totals:	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Clerk of Courts Totals:	\$762,118.59	\$66,121.89	\$285,582.87	\$476,535.72	\$36,461.66	\$440,074.06	42.26%
	General Gov't Judicial Totals:	\$762,118.59	\$66,121.89	\$285,582.87	\$476,535.72	\$36,461.66	\$440,074.06	42.26%
Other Financing Transfers Out								
Clerk of Courts								
Other Financing Sources								
Other Financing Transfer Out								
1085-17-210-507000	TITLE ADMIN-TRANSFERS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Clerk of Courts Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
1085 Total:		\$1,262,118.59	\$66,121.89	\$785,582.87	\$476,535.72	\$36,461.66	\$440,074.06	65.13%
1089	Recorder Technology Fund					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Recorder								
Supplies								
Supplies								
1089-01-180-502000	RECORDER TECHNOLOGY-	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
1089-01-180-503000	RECORDER TECHNOLOGY-	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	Contract Services Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	Contract Services Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Other/Misc								
Reimbursement/Refunds								
1089-01-180-504200	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
1089-01-180-506000	RECORDER TECHNOLOGY-	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Capital Outlay Equipment Totals:	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Capital Outlay Totals:	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Recorder Totals:	\$29,934.00	\$0.00	\$4,012.74	\$25,921.26	\$0.00	\$25,921.26	13.41%
	General Gov't Legislative and Executive Totals:	\$29,934.00	\$0.00	\$4,012.74	\$25,921.26	\$0.00	\$25,921.26	13.41%
Other Financing Transfers Out								
Recorder								
Other Financing Sources								
Other Financing Transfer Out								
1089-17-180-507000	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089 Total:		\$29,934.00	\$0.00	\$4,012.74	\$25,921.26	\$0.00	\$25,921.26	13.41%
1501	Sick-Vac-27 Pay Reserve					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
1501-01-108-501200	SALARIES-27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1501-01-108-501201	SALARIES-SICK PAYOUT	\$300,000.00	\$0.00	\$119,908.55	\$180,091.45	\$0.00	\$180,091.45	39.97%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$1,740.24	\$54,698.54	\$145,301.46	\$0.00	\$145,301.46	27.35%
	Salaries, All Employees Totals:	\$500,000.00	\$1,740.24	\$174,607.09	\$325,392.91	\$0.00	\$325,392.91	34.92%
	Personnel Services Totals:	\$500,000.00	\$1,740.24	\$174,607.09	\$325,392.91	\$0.00	\$325,392.91	34.92%
	Commissioners/Misc Totals:	\$500,000.00	\$1,740.24	\$174,607.09	\$325,392.91	\$0.00	\$325,392.91	34.92%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$1,740.24	\$174,607.09	\$325,392.91	\$0.00	\$325,392.91	34.92%
1501 Total:		\$500,000.00	\$1,740.24	\$174,607.09	\$325,392.91	\$0.00	\$325,392.91	34.92%
1841	Trust Unclaimed Money					Target Percent:	41.67%	
Other								
Auditor								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
	Other Expense Totals:	\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
	Other/Misc Totals:	\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
	Auditor Totals:	\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
	Other Totals:	\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
1841 Total:		\$150,000.00	\$0.00	\$117.92	\$149,882.08	\$0.00	\$149,882.08	0.08%
1842	Trust Uncl Forfiet Land Sale					Target Percent:	41.67%	
Other								
Auditor								
Other/Misc								
Other Expense								
1842-16-120-504000	TRUST-UNCL FORFEIT LAN	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
1842 Total:		\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
1856	Trust - Unclaimed Estates					Target Percent:	41.67%	
Other								
Auditor								
Other/Misc								
Other Expense								
1856-16-120-504000	TRUST-UNCLAIMED ESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871	Trust - Donations - Sheriff					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Other/Misc								
Other Fees/Expenses								
1871-05-380-504400	TRUST-DONATIONS-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2002	Dog and Kennel					Target Percent:	41.67%	
Health								
Dog Shelter								
Personnel Services								
Health,Life								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$56,310.00	\$4,692.48	\$23,462.40	\$32,847.60	\$0.00	\$32,847.60	41.67%
	Health,Life Totals:	\$56,310.00	\$4,692.48	\$23,462.40	\$32,847.60	\$0.00	\$32,847.60	41.67%
Salaries, All Employees								
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$233,331.49	\$26,576.58	\$94,668.56	\$138,662.93	\$0.00	\$138,662.93	40.57%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$23,922.70	\$0.00	\$15,809.43	\$8,113.27	\$413.20	\$7,700.07	67.81%
	Salaries, All Employees Totals:	\$257,254.19	\$26,576.58	\$110,477.99	\$146,776.20	\$413.20	\$146,363.00	43.11%
Workers Comp								
2002-08-330-501500	DOG&KENNEL-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$32,666.41	\$4,964.91	\$17,185.16	\$15,481.25	\$0.00	\$15,481.25	52.61%
	OPERS Totals:	\$32,666.41	\$4,964.91	\$17,185.16	\$15,481.25	\$0.00	\$15,481.25	52.61%
Medicare								
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,383.31	\$373.46	\$1,486.60	\$1,896.71	\$0.00	\$1,896.71	43.94%
	Medicare Totals:	\$3,383.31	\$373.46	\$1,486.60	\$1,896.71	\$0.00	\$1,896.71	43.94%
Travel/Training								
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$1,222.44	\$0.00	\$0.00	\$1,222.44	\$222.44	\$1,000.00	18.20%
	Travel/Training Totals:	\$1,222.44	\$0.00	\$0.00	\$1,222.44	\$222.44	\$1,000.00	18.20%
Fringe Benefits/Uniforms								
2002-08-330-501900	DOG&KENNEL-UNIFORMS	\$2,500.00	\$0.00	\$721.62	\$1,778.38	\$1,278.38	\$500.00	80.00%
	Fringe Benefits/Uniforms Totals:	\$2,500.00	\$0.00	\$721.62	\$1,778.38	\$1,278.38	\$500.00	80.00%
	Personnel Services Totals:	\$353,336.35	\$36,607.43	\$153,333.77	\$200,002.58	\$1,914.02	\$198,088.56	43.94%
Supplies								
Supplies								
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$8,000.00	\$603.80	\$4,903.68	\$3,096.32	\$1,316.01	\$1,780.31	77.75%
2002-08-330-502001	DOG&KENNEL-FUEL	\$7,000.00	\$514.15	\$2,591.28	\$4,408.72	\$0.00	\$4,408.72	37.02%
2002-08-330-502002	STOKES-SUPPLIES	\$3,228.02	\$0.00	\$1,208.21	\$2,019.81	\$2,019.81	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$1,000.00	\$29.97	\$29.97	\$970.03	\$720.03	\$250.00	75.00%
	Supplies Totals:	\$19,228.02	\$1,147.92	\$8,733.14	\$10,494.88	\$4,055.85	\$6,439.03	66.51%
	Supplies Totals:	\$19,228.02	\$1,147.92	\$8,733.14	\$10,494.88	\$4,055.85	\$6,439.03	66.51%
Contract Services								
Contract Services								
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$36,861.16	\$3,362.07	\$18,593.04	\$18,268.12	\$10,802.32	\$7,465.80	79.75%
2002-08-330-503001	DOG PARK-CONTR SVCS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2002-08-330-503002	STOKES-CONT SVCS	\$3,043.75	\$960.00	\$960.00	\$2,083.75	\$2,083.75	\$0.00	100.00%
	Contract Services Totals:	\$40,904.91	\$4,322.07	\$19,553.04	\$21,351.87	\$12,886.07	\$8,465.80	79.30%
Contract Repairs								
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$2,000.00	\$0.00	\$554.41	\$1,445.59	\$621.30	\$824.29	58.79%
	Contract Repairs Totals:	\$2,000.00	\$0.00	\$554.41	\$1,445.59	\$621.30	\$824.29	58.79%
	Contract Services Totals:	\$42,904.91	\$4,322.07	\$20,107.45	\$22,797.46	\$13,507.37	\$9,290.09	78.35%
Other/Misc								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$0.00	\$2,821.70	\$1,178.30	\$1,178.30	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$0.00	\$2,821.70	\$1,178.30	\$1,178.30	\$0.00	100.00%
Reimbursement/Refunds								
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$100.00	\$0.00	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
	Reimbursement/Refunds Totals:	\$100.00	\$0.00	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
Other Fees/Expenses								
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,650.00	\$0.00	\$675.00	\$975.00	\$975.00	\$0.00	100.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$6,300.00	\$75.00	\$300.00	\$6,000.00	\$3,000.00	\$3,000.00	52.38%
	Other Fees/Expenses Totals:	\$7,950.00	\$75.00	\$975.00	\$6,975.00	\$3,975.00	\$3,000.00	62.26%
	Other/Misc Totals:	\$12,050.00	\$75.00	\$3,866.70	\$8,183.30	\$5,153.30	\$3,030.00	74.85%
Capital Outlay								
Capital Outlay Equipment								
2002-08-330-506000	DOG&KENNEL-EQUIP-RES	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
2002-08-330-506001	DOG PARK-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002-08-330-506002	STOKES-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	Capital Outlay Totals:	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
	Dog Shelter Totals:	\$486,519.28	\$42,152.42	\$186,041.06	\$300,478.22	\$24,630.54	\$275,847.68	43.30%
	Health Totals:	\$486,519.28	\$42,152.42	\$186,041.06	\$300,478.22	\$24,630.54	\$275,847.68	43.30%
Other Financing Transfers Out								
Dog Shelter								
Other Financing Sources								
Other Financing Transfer Out								
2002-17-330-507000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dog Shelter Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002 Total:		\$486,519.28	\$42,152.42	\$186,041.06	\$300,478.22	\$24,630.54	\$275,847.68	43.30%
2030	U4UTB Program					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Other/Misc								
Other Grants								
2030-01-100-504500	U4U TB PGRM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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 Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
2030-17-100-507000	U4U TB PGRM-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031	Law Library Resources					Target Percent:	41.67%	
General Gov't Judicial								
Law Library								
Personnel Services								
Health,Life								
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE - Health,Life Totals:	\$28,155.00	\$2,346.24	\$11,731.20	\$16,423.80	\$0.00	\$16,423.80	41.67%
	Salaries, All Employees							
2031-02-260-501200	SALARIES-LAW LIBRARY - L Salaries, All Employees Totals:	\$82,598.77	\$9,532.80	\$34,831.20	\$47,767.57	\$0.00	\$47,767.57	42.17%
	Workers Comp							
2031-02-260-501500	LAW LIBRARY-WORK COM Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS							
2031-02-260-501600	LAW LIBRARY-PERS - LAW OPERS Totals:	\$11,563.83	\$1,779.46	\$5,731.84	\$5,831.99	\$0.00	\$5,831.99	49.57%
	Medicare							
2031-02-260-501700	LAW LIBRARY-MEDICARE - Medicare Totals:	\$1,197.68	\$132.25	\$475.20	\$722.48	\$0.00	\$722.48	39.68%
	Travel/Training							
2031-02-260-501800	LAW LIBRARY-TRAVEL - LA Travel/Training Totals:	\$3,530.25	\$0.00	\$0.00	\$3,530.25	\$530.25	\$3,000.00	15.02%
	Personnel Services Totals:	\$127,045.53	\$13,790.75	\$52,769.44	\$74,276.09	\$530.25	\$73,745.84	41.95%
	Supplies							
2031-02-260-502000	LAW LIBRARY-SUPPLIES - L Supplies Totals:	\$3,500.00	\$0.00	\$488.71	\$3,011.29	\$3,011.29	\$0.00	100.00%
	Contract Services							
2031-02-260-503000	LAW LIBRARY-CONTR SVC Contract Services Totals:	\$200,000.00	\$9,362.54	\$50,376.66	\$149,623.34	\$149,623.34	\$0.00	100.00%
	Contract Repairs							
2031-02-260-503300	LAW LIBRARY-CONTR REP Contract Repairs Totals:	\$2,500.00	\$0.00	\$410.75	\$2,089.25	\$2,089.25	\$0.00	100.00%
	Contract Services Totals:	\$202,500.00	\$9,362.54	\$50,787.41	\$151,712.59	\$151,712.59	\$0.00	100.00%
	Other/Misc							
2031-02-260-504000	LAW LIBRARY-OTHER EXP Other Expense Totals:	\$7,900.00	\$0.00	\$3,785.57	\$4,114.43	\$4,114.43	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Fees/Expenses								
2031-02-260-504400	LAW LIBRARY - EAST OTHE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$9,900.00	\$0.00	\$3,785.57	\$6,114.43	\$6,114.43	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
2031-02-260-506000	LAW LIBRARY-EQUIPMENT	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Capital Outlay Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Law Library Totals:	\$343,536.20	\$23,153.29	\$107,831.13	\$235,705.07	\$161,959.23	\$73,745.84	78.53%
	General Gov't Judicial Totals:	\$343,536.20	\$23,153.29	\$107,831.13	\$235,705.07	\$161,959.23	\$73,745.84	78.53%
2031 Total:		\$343,536.20	\$23,153.29	\$107,831.13	\$235,705.07	\$161,959.23	\$73,745.84	78.53%
2035	Public Assistance					Target Percent:	41.67%	
Human Services								
JFS/Income Maint								
Personnel Services								
Health,Life								
2035-09-411-501000	INCOME MAINT-GROUP HE	\$606,828.00	\$45,697.20	\$235,266.04	\$371,561.96	\$0.00	\$371,561.96	38.77%
	Health,Life Totals:	\$606,828.00	\$45,697.20	\$235,266.04	\$371,561.96	\$0.00	\$371,561.96	38.77%
Salaries, All Employees								
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,501,622.24	\$254,507.90	\$957,278.28	\$1,544,343.96	\$0.00	\$1,544,343.96	38.27%
	Salaries, All Employees Totals:	\$2,501,622.24	\$254,507.90	\$957,278.28	\$1,544,343.96	\$0.00	\$1,544,343.96	38.27%
Unemployment								
2035-09-411-501400	INCOME MAINT-UNEMP CO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Unemployment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Workers Comp								
2035-09-411-501500	INCOME MAINT-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$350,227.11	\$47,463.93	\$157,408.34	\$192,818.77	\$0.00	\$192,818.77	44.94%
	OPERS Totals:	\$350,227.11	\$47,463.93	\$157,408.34	\$192,818.77	\$0.00	\$192,818.77	44.94%
Medicare								
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$36,273.52	\$3,484.84	\$12,959.60	\$23,313.92	\$0.00	\$23,313.92	35.73%
	Medicare Totals:	\$36,273.52	\$3,484.84	\$12,959.60	\$23,313.92	\$0.00	\$23,313.92	35.73%
Travel/Training								
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,234.75	\$505.18	\$5,236.64	\$24,998.11	\$13,522.15	\$11,475.96	62.04%
	Travel/Training Totals:	\$30,234.75	\$505.18	\$5,236.64	\$24,998.11	\$13,522.15	\$11,475.96	62.04%
	Personnel Services Totals:	\$3,530,185.62	\$351,659.05	\$1,368,148.90	\$2,162,036.72	\$13,522.15	\$2,148,514.57	39.14%
Supplies								
Supplies								
2035-09-411-502000	INCOME MAINT-SUPPLIES-	\$10,000.00	\$0.00	\$334.00	\$9,666.00	\$500.00	\$9,166.00	8.34%
	Supplies Totals:	\$10,000.00	\$0.00	\$334.00	\$9,666.00	\$500.00	\$9,166.00	8.34%
	Supplies Totals:	\$10,000.00	\$0.00	\$334.00	\$9,666.00	\$500.00	\$9,166.00	8.34%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-411-503000	INCOME MAINT-CONT SVC	\$150,000.00	\$0.00	\$5,699.47	\$144,300.53	\$19,300.53	\$125,000.00	16.67%
2035-09-411-503001	INCOME MAINT-PUBLIC AS	\$700,000.00	\$43,009.81	\$125,655.87	\$574,344.13	\$0.00	\$574,344.13	17.95%
	Contract Services Totals:	\$850,000.00	\$43,009.81	\$131,355.34	\$718,644.66	\$19,300.53	\$699,344.13	17.72%
Contract Repairs								
2035-09-411-503300	INCOME MAINT-CONTR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transport Charges								
2035-09-411-503500	INCOME MAINT - VEHICLE	\$2,000.00	\$62.19	\$258.19	\$1,741.81	\$0.00	\$1,741.81	12.91%
	Transport Charges Totals:	\$2,000.00	\$62.19	\$258.19	\$1,741.81	\$0.00	\$1,741.81	12.91%
	Contract Services Totals:	\$852,000.00	\$43,072.00	\$131,613.53	\$720,386.47	\$19,300.53	\$701,085.94	17.71%
Other/Misc								
Other Expense								
2035-09-411-504000	INCOME MAINT-OTHER EX	\$175,000.00	\$34,354.88	\$59,278.71	\$115,721.29	\$5,497.35	\$110,223.94	37.01%
	Other Expense Totals:	\$175,000.00	\$34,354.88	\$59,278.71	\$115,721.29	\$5,497.35	\$110,223.94	37.01%
	Other/Misc Totals:	\$175,000.00	\$34,354.88	\$59,278.71	\$115,721.29	\$5,497.35	\$110,223.94	37.01%
Capital Outlay								
Capital Outlay Equipment								
2035-09-411-506000	INCOME MAINT-EQUIPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Capital Outlay Equipment Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Capital Outlay Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	JFS/Income Maint Totals:	\$4,597,185.62	\$429,085.93	\$1,559,375.14	\$3,037,810.48	\$38,820.03	\$2,998,990.45	34.76%
JFS/Shared								
Personnel Services								
Health,Life								
2035-09-412-501000	SHARED-GROUP HEALTH	\$216,809.97	\$17,117.66	\$82,269.08	\$134,540.89	\$0.00	\$134,540.89	37.95%
	Health,Life Totals:	\$216,809.97	\$17,117.66	\$82,269.08	\$134,540.89	\$0.00	\$134,540.89	37.95%
Salaries, All Employees								
2035-09-412-501200	SALARIES-SHARED	\$1,070,066.75	\$113,417.24	\$401,236.43	\$668,830.32	\$0.00	\$668,830.32	37.50%
	Salaries, All Employees Totals:	\$1,070,066.75	\$113,417.24	\$401,236.43	\$668,830.32	\$0.00	\$668,830.32	37.50%
Unemployment								
2035-09-412-501400	SHARED - UNEMPLOY COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2035-09-412-501500	SHARED-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2035-09-412-501600	SHARED-P.E.R.S. -	\$149,809.35	\$20,706.81	\$64,693.00	\$85,116.35	\$0.00	\$85,116.35	43.18%
	OPERS Totals:	\$149,809.35	\$20,706.81	\$64,693.00	\$85,116.35	\$0.00	\$85,116.35	43.18%
Medicare								
2035-09-412-501700	SHARED-MEDICARE	\$15,515.97	\$1,601.11	\$5,609.21	\$9,906.76	\$0.00	\$9,906.76	36.15%
	Medicare Totals:	\$15,515.97	\$1,601.11	\$5,609.21	\$9,906.76	\$0.00	\$9,906.76	36.15%
Travel/Training								
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$23,347.36	\$1,098.68	\$2,945.65	\$20,401.71	\$11,586.56	\$8,815.15	62.24%
	Travel/Training Totals:	\$23,347.36	\$1,098.68	\$2,945.65	\$20,401.71	\$11,586.56	\$8,815.15	62.24%
	Personnel Services Totals:	\$1,475,549.40	\$153,941.50	\$556,753.37	\$918,796.03	\$11,586.56	\$907,209.47	38.52%
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$125,000.00	\$10,895.90	\$21,481.35	\$103,518.65	\$9,959.87	\$93,558.78	25.15%
	Supplies Totals:	\$125,000.00	\$10,895.90	\$21,481.35	\$103,518.65	\$9,959.87	\$93,558.78	25.15%
	Supplies Totals:	\$125,000.00	\$10,895.90	\$21,481.35	\$103,518.65	\$9,959.87	\$93,558.78	25.15%
Contract Services								
Contract Services								
2035-09-412-503000	SHARED-CONT SVCS	\$750,000.00	\$8,156.19	\$60,115.20	\$689,884.80	\$7,196.71	\$682,688.09	8.97%
	Contract Services Totals:	\$750,000.00	\$8,156.19	\$60,115.20	\$689,884.80	\$7,196.71	\$682,688.09	8.97%
Contract Repairs								
2035-09-412-503300	SHARED-CONTTR/REPAIRS	\$40,000.00	\$0.00	\$2,079.82	\$37,920.18	\$1,920.18	\$36,000.00	10.00%
	Contract Repairs Totals:	\$40,000.00	\$0.00	\$2,079.82	\$37,920.18	\$1,920.18	\$36,000.00	10.00%
Transport Charges								
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$1,442.60	\$2,251.70	\$22,748.30	\$3,432.09	\$19,316.21	22.74%
	Transport Charges Totals:	\$25,000.00	\$1,442.60	\$2,251.70	\$22,748.30	\$3,432.09	\$19,316.21	22.74%
Utilities								
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$215,304.10	\$15,601.05	\$69,027.05	\$146,277.05	\$18,656.07	\$127,620.98	40.73%
	Utilities Totals:	\$215,304.10	\$15,601.05	\$69,027.05	\$146,277.05	\$18,656.07	\$127,620.98	40.73%
	Contract Services Totals:	\$1,030,304.10	\$25,199.84	\$133,473.77	\$896,830.33	\$31,205.05	\$865,625.28	15.98%
Other/Misc								
Other Expense								
2035-09-412-504000	SHARED-OTHER EXPENSE	\$400,000.00	\$69,241.23	\$171,565.80	\$228,434.20	\$23,905.06	\$204,529.14	48.87%
	Other Expense Totals:	\$400,000.00	\$69,241.23	\$171,565.80	\$228,434.20	\$23,905.06	\$204,529.14	48.87%
	Other/Misc Totals:	\$400,000.00	\$69,241.23	\$171,565.80	\$228,434.20	\$23,905.06	\$204,529.14	48.87%
Capital Outlay								
Capital Outlay Equipment								
2035-09-412-506000	SHARED-EQUIPMENT	\$104,158.12	\$0.00	\$2,262.00	\$101,896.12	\$1,896.12	\$100,000.00	3.99%
	Capital Outlay Equipment Totals:	\$104,158.12	\$0.00	\$2,262.00	\$101,896.12	\$1,896.12	\$100,000.00	3.99%
	Capital Outlay Totals:	\$104,158.12	\$0.00	\$2,262.00	\$101,896.12	\$1,896.12	\$100,000.00	3.99%
	JFS/Shared Totals:	\$3,135,011.62	\$259,278.47	\$885,536.29	\$2,249,475.33	\$78,552.66	\$2,170,922.67	30.75%
JFS/Social Services								
Personnel Services								
Health,Life								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$387,218.00	\$35,696.00	\$169,760.22	\$217,457.78	\$0.00	\$217,457.78	43.84%
	Health,Life Totals:	\$387,218.00	\$35,696.00	\$169,760.22	\$217,457.78	\$0.00	\$217,457.78	43.84%
Salaries, All Employees								
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,692,545.02	\$286,691.96	\$1,041,230.91	\$1,651,314.11	\$0.00	\$1,651,314.11	38.67%
	Salaries, All Employees Totals:	\$2,692,545.02	\$286,691.96	\$1,041,230.91	\$1,651,314.11	\$0.00	\$1,651,314.11	38.67%
Unemployment								
2035-09-413-501400	SOCIAL SVCS-UNEMPLOY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Unemployment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Workers Comp								
2035-09-413-501500	SOCIAL SVCS-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2035-09-413-501603	SOCIAL SVCS-P.E.R.S	\$376,956.30	\$53,615.42	\$171,111.08	\$205,845.22	\$0.00	\$205,845.22	45.39%
	OPERS Totals:	\$376,956.30	\$53,615.42	\$171,111.08	\$205,845.22	\$0.00	\$205,845.22	45.39%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$39,041.90	\$4,055.80	\$14,640.10	\$24,401.80	\$0.00	\$24,401.80	37.50%
	Medicare Totals:	\$39,041.90	\$4,055.80	\$14,640.10	\$24,401.80	\$0.00	\$24,401.80	37.50%
Travel/Training								
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$112,177.30	\$8,569.91	\$49,300.59	\$62,876.71	\$38,059.80	\$24,816.91	77.88%
	Travel/Training Totals:	\$112,177.30	\$8,569.91	\$49,300.59	\$62,876.71	\$38,059.80	\$24,816.91	77.88%
	Personnel Services Totals:	\$3,612,938.52	\$388,629.09	\$1,446,042.90	\$2,166,895.62	\$38,059.80	\$2,128,835.82	41.08%
Supplies								
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$0.00	\$641.92	\$19,358.08	\$644.08	\$18,714.00	6.43%
	Supplies Totals:	\$20,000.00	\$0.00	\$641.92	\$19,358.08	\$644.08	\$18,714.00	6.43%
	Supplies Totals:	\$20,000.00	\$0.00	\$641.92	\$19,358.08	\$644.08	\$18,714.00	6.43%
Contract Services								
2035-09-413-503000	SOCIAL SVCS-CONT SVCS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Contract Repairs								
2035-09-413-503300	SOCIAL SVCS-CONTR-REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services								
2035-09-413-503400	SOCIAL SVCS-PUR SVCS	\$500,000.00	\$100,462.64	\$298,240.31	\$201,759.69	\$0.00	\$201,759.69	59.65%
	Professional Services Totals:	\$500,000.00	\$100,462.64	\$298,240.31	\$201,759.69	\$0.00	\$201,759.69	59.65%
Transport Charges								
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$1,007.64	\$4,738.59	\$25,261.41	\$0.00	\$25,261.41	15.80%
	Transport Charges Totals:	\$30,000.00	\$1,007.64	\$4,738.59	\$25,261.41	\$0.00	\$25,261.41	15.80%
	Contract Services Totals:	\$580,000.00	\$101,470.28	\$302,978.90	\$277,021.10	\$0.00	\$277,021.10	52.24%
Other/Misc								
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$190,000.00	\$56,967.97	\$126,941.71	\$63,058.29	\$2,324.66	\$60,733.63	68.03%
	Other Expense Totals:	\$190,000.00	\$56,967.97	\$126,941.71	\$63,058.29	\$2,324.66	\$60,733.63	68.03%
	Other/Misc Totals:	\$190,000.00	\$56,967.97	\$126,941.71	\$63,058.29	\$2,324.66	\$60,733.63	68.03%
Capital Outlay								
Capital Outlay Equipment								
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$18,975.88	\$0.00	\$9,895.52	\$9,080.36	\$0.00	\$9,080.36	52.15%
	Capital Outlay Equipment Totals:	\$18,975.88	\$0.00	\$9,895.52	\$9,080.36	\$0.00	\$9,080.36	52.15%
	Capital Outlay Totals:	\$18,975.88	\$0.00	\$9,895.52	\$9,080.36	\$0.00	\$9,080.36	52.15%
	JFS/Social Services Totals:	\$4,421,914.40	\$547,067.34	\$1,886,500.95	\$2,535,413.45	\$41,028.54	\$2,494,384.91	43.59%
JFS/Special Grants								
Personnel Services								
Salaries, All Employees								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$98,978.88	\$3,198.75	\$12,075.00	\$86,903.88	\$0.00	\$86,903.88	12.20%
	Salaries, All Employees Totals:	\$98,978.88	\$3,198.75	\$12,075.00	\$86,903.88	\$0.00	\$86,903.88	12.20%
OPERS								
2035-09-414-501600	SPECIAL GRANTS-PERS	\$13,857.04	\$659.41	\$1,839.11	\$12,017.93	\$0.00	\$12,017.93	13.27%
	OPERS Totals:	\$13,857.04	\$659.41	\$1,839.11	\$12,017.93	\$0.00	\$12,017.93	13.27%
Medicare								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,435.19	\$46.39	\$175.10	\$1,260.09	\$0.00	\$1,260.09	12.20%
	Medicare Totals:	\$1,435.19	\$46.39	\$175.10	\$1,260.09	\$0.00	\$1,260.09	12.20%
Travel/Training								
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,627.00	\$144.58	\$903.40	\$9,723.60	\$2,837.43	\$6,886.17	35.20%
	Travel/Training Totals:	\$10,627.00	\$144.58	\$903.40	\$9,723.60	\$2,837.43	\$6,886.17	35.20%
	Personnel Services Totals:	\$124,898.11	\$4,049.13	\$14,992.61	\$109,905.50	\$2,837.43	\$107,068.07	14.28%
Contract Services								
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$375,000.00	\$35,883.82	\$170,475.25	\$204,524.75	\$29,709.75	\$174,815.00	53.38%
	Contract Services Totals:	\$375,000.00	\$35,883.82	\$170,475.25	\$204,524.75	\$29,709.75	\$174,815.00	53.38%
	Contract Services Totals:	\$375,000.00	\$35,883.82	\$170,475.25	\$204,524.75	\$29,709.75	\$174,815.00	53.38%
Other/Misc								
2035-09-414-504000	SPECIAL GRANTS-OTH EXP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Expense Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other/Misc Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	JFS/Special Grants Totals:	\$524,898.11	\$39,932.95	\$185,467.86	\$339,430.25	\$32,547.18	\$306,883.07	41.53%
	Human Services Totals:	\$12,679,009.75	\$1,275,364.69	\$4,516,880.24	\$8,162,129.51	\$190,948.41	\$7,971,181.10	37.13%
Other Financing Transfers Out								
JFS/Income Maint								
Other Financing Sources								
Other Financing Transfer Out								
2035-17-411-507000	INCOME MAINT-TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Other Financing Transfer Out Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Other Financing Sources Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	JFS/Income Maint Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
JFS/Shared								
Other Financing Sources								
Other Financing Transfer Out								
2035-17-412-507000	SHARED-TRANSFERS	\$225,000.00	\$23,029.63	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	Other Financing Transfer Out Totals:	\$225,000.00	\$23,029.63	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	Other Financing Sources Totals:	\$225,000.00	\$23,029.63	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	JFS/Shared Totals:	\$225,000.00	\$23,029.63	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
JFS/Social Services								
Other Financing Sources								
Other Financing Transfer Out								
2035-17-413-507000	SOCIAL SVCS-TRANSFERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Other Financing Transfer Out Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Other Financing Sources Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	JFS/Social Services Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Other Financing Transfers Out Totals:	\$240,000.00	\$23,029.63	\$140,630.80	\$99,369.20	\$0.00	\$99,369.20	58.60%
2035 Total:		\$12,919,009.75	\$1,298,394.32	\$4,657,511.04	\$8,261,498.71	\$190,948.41	\$8,070,550.30	37.53%

2036 Work Force Investment Act Target Percent: 41.67%

Human Services

JFS

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$50,000.00	\$6,399.60	\$9,661.00	\$40,339.00	\$1,339.00	\$39,000.00	22.00%
2036-09-410-503001	WIA-YOUTH	\$125,000.00	\$576.44	\$25,868.06	\$99,131.94	\$1,469.84	\$97,662.10	21.87%
2036-09-410-503002	WIA-ADULT	\$288,000.00	\$26,688.33	\$73,171.59	\$214,828.41	\$14,797.41	\$200,031.00	30.54%
2036-09-410-503004	WIA-DISLOCATED	\$225,000.00	\$0.00	\$35,061.33	\$189,938.67	\$9,938.67	\$180,000.00	20.00%
	Contract Services Totals:	\$688,000.00	\$33,664.37	\$143,761.98	\$544,238.02	\$27,544.92	\$516,693.10	24.90%
	Contract Services Totals:	\$688,000.00	\$33,664.37	\$143,761.98	\$544,238.02	\$27,544.92	\$516,693.10	24.90%
Other/Misc								
Other Expense								
2036-09-410-504000	WIA-OTHER	\$100,000.00	\$21,108.47	\$36,159.34	\$63,840.66	\$38,840.66	\$25,000.00	75.00%
	Other Expense Totals:	\$100,000.00	\$21,108.47	\$36,159.34	\$63,840.66	\$38,840.66	\$25,000.00	75.00%
Reimbursement/Refunds								
2036-09-410-504200	WIA-REIMB	\$500,000.00	\$35,712.24	\$182,974.43	\$317,025.57	\$0.00	\$317,025.57	36.59%
	Reimbursement/Refunds Totals:	\$500,000.00	\$35,712.24	\$182,974.43	\$317,025.57	\$0.00	\$317,025.57	36.59%
	Other/Misc Totals:	\$600,000.00	\$56,820.71	\$219,133.77	\$380,866.23	\$38,840.66	\$342,025.57	43.00%
Capital Outlay								
Capital Outlay Equipment								
2036-09-410-506000	WIA-EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Equipment Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	JFS Totals:	\$1,303,000.00	\$90,485.08	\$362,895.75	\$940,104.25	\$66,385.58	\$873,718.67	32.95%
	Human Services Totals:	\$1,303,000.00	\$90,485.08	\$362,895.75	\$940,104.25	\$66,385.58	\$873,718.67	32.95%
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
2036-17-410-507000	WIA-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2036 Total:		\$1,303,000.00	\$90,485.08	\$362,895.75	\$940,104.25	\$66,385.58	\$873,718.67	32.95%

2037 Children Services Target Percent: 41.67%

Human Services

JFS								
Contract Services								
Professional Services								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,265,707.30	\$300,209.07	\$1,628,199.64	\$2,637,507.66	\$17,929.08	\$2,619,578.58	38.59%
	Professional Services Totals:	\$4,265,707.30	\$300,209.07	\$1,628,199.64	\$2,637,507.66	\$17,929.08	\$2,619,578.58	38.59%
	Contract Services Totals:	\$4,265,707.30	\$300,209.07	\$1,628,199.64	\$2,637,507.66	\$17,929.08	\$2,619,578.58	38.59%
Other/Misc								
Reimbursement/Refunds								
2037-09-410-504200	CS-REIMBURSEMENTS	\$3,500,000.00	\$225,000.00	\$1,333,684.94	\$2,166,315.06	\$0.00	\$2,166,315.06	38.11%
	Reimbursement/Refunds Totals:	\$3,500,000.00	\$225,000.00	\$1,333,684.94	\$2,166,315.06	\$0.00	\$2,166,315.06	38.11%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$3,500,000.00	\$225,000.00	\$1,333,684.94	\$2,166,315.06	\$0.00	\$2,166,315.06	38.11%
	JFS Totals:	\$7,765,707.30	\$525,209.07	\$2,961,884.58	\$4,803,822.72	\$17,929.08	\$4,785,893.64	38.37%
	Human Services Totals:	\$7,765,707.30	\$525,209.07	\$2,961,884.58	\$4,803,822.72	\$17,929.08	\$4,785,893.64	38.37%
2037 Total:		\$7,765,707.30	\$525,209.07	\$2,961,884.58	\$4,803,822.72	\$17,929.08	\$4,785,893.64	38.37%
2041	Sheriff Con Handgun License					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$25,752.90	\$5,942.40	\$21,546.40	\$4,206.50	\$0.00	\$4,206.50	83.67%
	Salaries, All Employees Totals:	\$25,752.90	\$5,942.40	\$21,546.40	\$4,206.50	\$0.00	\$4,206.50	83.67%
Workers Comp								
2041-05-380-501500	Sheriff Handgun BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2041-05-380-501600	Sheriff Handgun OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2041-05-380-501700	Sheriff Handgun Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2041-05-380-501800	SHERIF-CON HDGUN-LIC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$25,752.90	\$5,942.40	\$21,546.40	\$4,206.50	\$0.00	\$4,206.50	83.67%
Supplies								
Supplies								
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPP	\$3,200.00	\$0.00	\$913.00	\$2,287.00	\$2,087.00	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$0.00	\$913.00	\$2,287.00	\$2,087.00	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$0.00	\$913.00	\$2,287.00	\$2,087.00	\$200.00	93.75%
Contract Services								
Contract Services								
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$63,000.00	\$4,856.25	\$23,645.00	\$39,355.00	\$39,355.00	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$4,856.25	\$23,645.00	\$39,355.00	\$39,355.00	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$4,856.25	\$23,645.00	\$39,355.00	\$39,355.00	\$0.00	100.00%
Other/Misc								
Other Expense								
2041-05-380-504000	SHERIFF-HDGUN LIC-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2041-05-380-506000	SHERIFF-HDGUN LIC-EQUI	\$23,910.45	\$23,910.45	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$23,910.45	\$23,910.45	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$23,910.45	\$23,910.45	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/Other Totals:	\$115,863.35	\$34,709.10	\$70,014.85	\$45,848.50	\$41,442.00	\$4,406.50	96.20%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Safety Totals:	\$115,863.35	\$34,709.10	\$70,014.85	\$45,848.50	\$41,442.00	\$4,406.50	96.20%
2041 Total:		\$115,863.35	\$34,709.10	\$70,014.85	\$45,848.50	\$41,442.00	\$4,406.50	96.20%
2042	Workers'Comp Retro Group Rating					Target Percent:	41.67%	
Public Safety								
Court Administration								
Personnel Services								
Workers Comp								
2042-05-220-501500	Mediation BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2042-05-220-501600	Mediation OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2042-05-220-501700	Mediation Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Administration Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2042 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2043	Wireless 911					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$28,155.00	\$2,346.24	\$11,731.20	\$16,423.80	\$0.00	\$16,423.80	41.67%
	Health,Life Totals:	\$28,155.00	\$2,346.24	\$11,731.20	\$16,423.80	\$0.00	\$16,423.80	41.67%
Salaries, All Employees								
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$142,552.16	\$15,429.33	\$57,670.95	\$84,881.21	\$0.00	\$84,881.21	40.46%
	Salaries, All Employees Totals:	\$142,552.16	\$15,429.33	\$57,670.95	\$84,881.21	\$0.00	\$84,881.21	40.46%
Workers Comp								
2043-05-380-501500	WIRELESS 9-1-1 WKRS CO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Workers Comp Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
OPERS								
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$25,801.94	\$2,886.20	\$9,482.12	\$16,319.82	\$0.00	\$16,319.82	36.75%
	OPERS Totals:	\$25,801.94	\$2,886.20	\$9,482.12	\$16,319.82	\$0.00	\$16,319.82	36.75%
Medicare								
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,067.01	\$217.85	\$806.52	\$1,260.49	\$0.00	\$1,260.49	39.02%
	Medicare Totals:	\$2,067.01	\$217.85	\$806.52	\$1,260.49	\$0.00	\$1,260.49	39.02%
Travel/Training								
2043-05-380-501800	WIRELESS 9-1-1 TRAVEL &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$199,776.11	\$20,879.62	\$79,690.79	\$120,085.32	\$0.00	\$120,085.32	39.89%
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
2043-05-380-502000	WIRELESS 9-1-1 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
Contract Services								
Contract Services								
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SV	\$16,000.00	\$0.00	\$12,847.08	\$3,152.92	\$3,152.92	\$0.00	100.00%
	Contract Services Totals:	\$16,000.00	\$0.00	\$12,847.08	\$3,152.92	\$3,152.92	\$0.00	100.00%
Contract Repairs								
2043-05-380-503300	WIRELESS 9-1-1 CONTR/RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	Contract Repairs Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	Contract Services Totals:	\$18,000.00	\$0.00	\$12,847.08	\$5,152.92	\$4,652.92	\$500.00	97.22%
Other/Misc								
Other Expense								
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$4,512.21	\$25,203.45	\$28,796.55	\$19,796.55	\$9,000.00	83.33%
	Other Expense Totals:	\$54,000.00	\$4,512.21	\$25,203.45	\$28,796.55	\$19,796.55	\$9,000.00	83.33%
	Other/Misc Totals:	\$54,000.00	\$4,512.21	\$25,203.45	\$28,796.55	\$19,796.55	\$9,000.00	83.33%
Capital Outlay								
Capital Outlay Equipment								
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$273,776.11	\$25,391.83	\$117,741.32	\$156,034.79	\$26,449.47	\$129,585.32	52.67%
	Public Safety Totals:	\$273,776.11	\$25,391.83	\$117,741.32	\$156,034.79	\$26,449.47	\$129,585.32	52.67%
2043 Total:		\$273,776.11	\$25,391.83	\$117,741.32	\$156,034.79	\$26,449.47	\$129,585.32	52.67%
2044	Sheriff Continued Prof Train					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Travel/Training								
2044-05-380-501800	CP TRAINING-TRAVEL	\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
	Travel/Training Totals:	\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
	Personnel Services Totals:	\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
Capital Outlay								
Capital Outlay Equipment								
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
	Public Safety Totals:	\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
2044 Total:		\$13,000.00	\$0.00	\$1,395.20	\$11,604.80	\$1,665.75	\$9,939.05	23.55%
2047	Child Support Enforce Agcy					Target Percent:	41.67%	

CSEA

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CSEA								
Personnel Services								
Health,Life								
2047-10-320-501000	CSEA-HLTH/LIFE	\$286,607.00	\$22,453.88	\$112,269.40	\$174,337.60	\$0.00	\$174,337.60	39.17%
	Health,Life Totals:	\$286,607.00	\$22,453.88	\$112,269.40	\$174,337.60	\$0.00	\$174,337.60	39.17%
Salaries, All Employees								
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,423,623.55	\$141,588.93	\$550,834.63	\$872,788.92	\$0.00	\$872,788.92	38.69%
	Salaries, All Employees Totals:	\$1,423,623.55	\$141,588.93	\$550,834.63	\$872,788.92	\$0.00	\$872,788.92	38.69%
Unemployment								
2047-10-320-501400	CSEA-UNEMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2047-10-320-501500	CSEA-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2047-10-320-501600	CSEA-P.E.R.S	\$199,307.30	\$26,625.26	\$87,915.61	\$111,391.69	\$0.00	\$111,391.69	44.11%
	OPERS Totals:	\$199,307.30	\$26,625.26	\$87,915.61	\$111,391.69	\$0.00	\$111,391.69	44.11%
Medicare								
2047-10-320-501700	CSEA-MEDICARE	\$20,642.54	\$1,996.09	\$7,702.31	\$12,940.23	\$0.00	\$12,940.23	37.31%
	Medicare Totals:	\$20,642.54	\$1,996.09	\$7,702.31	\$12,940.23	\$0.00	\$12,940.23	37.31%
Travel/Training								
2047-10-320-501800	CSEA-TRAVEL	\$10,000.00	\$50.92	\$191.34	\$9,808.66	\$308.66	\$9,500.00	5.00%
	Travel/Training Totals:	\$10,000.00	\$50.92	\$191.34	\$9,808.66	\$308.66	\$9,500.00	5.00%
Fringe Benefits/Uniforms								
2047-10-320-501900	CSEA Cell Phone	\$20,000.00	\$589.67	\$2,434.20	\$17,565.80	\$3,571.21	\$13,994.59	30.03%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$589.67	\$2,434.20	\$17,565.80	\$3,571.21	\$13,994.59	30.03%
	Personnel Services Totals:	\$1,960,180.39	\$193,304.75	\$761,347.49	\$1,198,832.90	\$3,879.87	\$1,194,953.03	39.04%
Supplies								
Supplies								
2047-10-320-502000	CSEA-SUPPLIES	\$23,500.00	\$999.60	\$5,481.25	\$18,018.75	\$1,785.29	\$16,233.46	30.92%
	Supplies Totals:	\$23,500.00	\$999.60	\$5,481.25	\$18,018.75	\$1,785.29	\$16,233.46	30.92%
	Supplies Totals:	\$23,500.00	\$999.60	\$5,481.25	\$18,018.75	\$1,785.29	\$16,233.46	30.92%
Contract Services								
Contract Services								
2047-10-320-503000	CSEA-CONTR-SVC	\$550,402.02	\$48,767.72	\$141,946.63	\$408,455.39	\$27,969.67	\$380,485.72	30.87%
	Contract Services Totals:	\$550,402.02	\$48,767.72	\$141,946.63	\$408,455.39	\$27,969.67	\$380,485.72	30.87%
Contract Repairs								
2047-10-320-503300	CSEA-CONT/REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$550,402.02	\$48,767.72	\$141,946.63	\$408,455.39	\$27,969.67	\$380,485.72	30.87%
Other/Misc								
Reimbursement/Refunds								
2047-10-320-504200	CSEA-REIMBURSEMENT	\$525,000.00	\$30,462.67	\$192,005.25	\$332,994.75	\$0.00	\$332,994.75	36.57%
	Reimbursement/Refunds Totals:	\$525,000.00	\$30,462.67	\$192,005.25	\$332,994.75	\$0.00	\$332,994.75	36.57%
	Other/Misc Totals:	\$525,000.00	\$30,462.67	\$192,005.25	\$332,994.75	\$0.00	\$332,994.75	36.57%
Capital Outlay								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay Equipment								
2047-10-320-506000	CSEA-EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Outlay Equipment Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Outlay Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CSEA Totals:	\$3,084,082.41	\$273,534.74	\$1,100,780.62	\$1,983,301.79	\$33,634.83	\$1,949,666.96	36.78%
	CSEA Totals:	\$3,084,082.41	\$273,534.74	\$1,100,780.62	\$1,983,301.79	\$33,634.83	\$1,949,666.96	36.78%
2047 Total:		\$3,084,082.41	\$273,534.74	\$1,100,780.62	\$1,983,301.79	\$33,634.83	\$1,949,666.96	36.78%
2049	Wood Haven Health Care ARPA					Target Percent:	41.67%	
Other Financing Transfers Out								
Wood Haven								
Other Financing Sources								
Other Financing Transfer Out								
2049-17-460-507000	WOOD HAVEN HLTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2049 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051	Indigent Driv Inter & Alcohol					Target Percent:	41.67%	
General Gov't Judicial								
Clerk of Courts								
Contract Services								
Contract Services								
2051-02-210-503000	INDIG DRIVER INTER&MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053	WC Alc Drug Ad Mnt Hlt Bd					Target Percent:	41.67%	
ADAMHS								
WCADAMHS								
Personnel Services								
Health,Life								
2053-07-450-501000	WCADAMHSB-GRP HLTH	\$100,000.00	\$8,003.26	\$40,016.30	\$59,983.70	\$0.00	\$59,983.70	40.02%
	Health,Life Totals:	\$100,000.00	\$8,003.26	\$40,016.30	\$59,983.70	\$0.00	\$59,983.70	40.02%
Salaries, All Employees								
2053-07-450-501200	SALARIES-WCADAMHSB	\$576,881.79	\$63,337.53	\$232,237.61	\$344,644.18	\$0.00	\$344,644.18	40.26%
	Salaries, All Employees Totals:	\$576,881.79	\$63,337.53	\$232,237.61	\$344,644.18	\$0.00	\$344,644.18	40.26%
Unemployment								
2053-07-450-501400	WCADAMHSB-UNEMPLOYM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Unemployment Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Workers Comp								
2053-07-450-501500	WCADAMHSB-WORK COMP	\$11,537.64	\$0.00	\$0.00	\$11,537.64	\$0.00	\$11,537.64	0.00%
	Workers Comp Totals:	\$11,537.64	\$0.00	\$0.00	\$11,537.64	\$0.00	\$11,537.64	0.00%
OPERS								
2053-07-450-501600	WCADAMHSB-PERS	\$80,763.45	\$11,823.02	\$38,424.80	\$42,338.65	\$0.00	\$42,338.65	47.58%
	OPERS Totals:	\$80,763.45	\$11,823.02	\$38,424.80	\$42,338.65	\$0.00	\$42,338.65	47.58%
Medicare								
2053-07-450-501700	WCADAMHSB-MEDICARE	\$8,364.79	\$897.89	\$3,266.38	\$5,098.41	\$0.00	\$5,098.41	39.05%
	Medicare Totals:	\$8,364.79	\$897.89	\$3,266.38	\$5,098.41	\$0.00	\$5,098.41	39.05%
Travel/Training								
2053-07-450-501800	WCADAMHSB-TRAVEL	\$30,000.00	\$2,616.84	\$9,985.63	\$20,014.37	\$14.37	\$20,000.00	33.33%
	Travel/Training Totals:	\$30,000.00	\$2,616.84	\$9,985.63	\$20,014.37	\$14.37	\$20,000.00	33.33%
	Personnel Services Totals:	\$808,547.67	\$86,678.54	\$323,930.72	\$484,616.95	\$14.37	\$484,602.58	40.07%
Supplies								
Supplies								
2053-07-450-502000	WCADAMHSB-SUPPLIES	\$15,000.00	\$89.56	\$1,661.61	\$13,338.39	\$8,338.39	\$5,000.00	66.67%
	Supplies Totals:	\$15,000.00	\$89.56	\$1,661.61	\$13,338.39	\$8,338.39	\$5,000.00	66.67%
	Supplies Totals:	\$15,000.00	\$89.56	\$1,661.61	\$13,338.39	\$8,338.39	\$5,000.00	66.67%
Contract Services								
Contract Services								
2053-07-450-503000	WCADAMHSB-CONTR-SVC	\$18,000,000.00	\$1,270,659.72	\$5,506,154.55	\$12,493,845.45	\$493,845.45	\$12,000,000.00	33.33%
2053-07-450-503001	WCADAMHSB-SPECIAL PR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
2053-07-450-503002	WCADAMHSB-GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Contract Services Totals:	\$19,025,000.00	\$1,270,659.72	\$5,506,154.55	\$13,518,845.45	\$493,845.45	\$13,025,000.00	31.54%
Contract Repairs								
2053-07-450-503300	WCADAMHSB-CONTR REP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Repairs Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Services Totals:	\$19,030,000.00	\$1,270,659.72	\$5,506,154.55	\$13,523,845.45	\$493,845.45	\$13,030,000.00	31.53%
Other/Misc								
Other Expense								
2053-07-450-504000	WCADAMHSB-OTH EXPENS	\$450,000.00	\$11,690.35	\$82,703.92	\$367,296.08	\$73,996.79	\$293,299.29	34.82%
	Other Expense Totals:	\$450,000.00	\$11,690.35	\$82,703.92	\$367,296.08	\$73,996.79	\$293,299.29	34.82%
	Other/Misc Totals:	\$450,000.00	\$11,690.35	\$82,703.92	\$367,296.08	\$73,996.79	\$293,299.29	34.82%
Capital Outlay								
Capital Outlay Equipment								
2053-07-450-506000	WCADAMHSB-EQUIPMENT	\$35,000.00	\$8,599.90	\$8,943.55	\$26,056.45	\$8,019.93	\$18,036.52	48.47%
	Capital Outlay Equipment Totals:	\$35,000.00	\$8,599.90	\$8,943.55	\$26,056.45	\$8,019.93	\$18,036.52	48.47%
	Capital Outlay Totals:	\$35,000.00	\$8,599.90	\$8,943.55	\$26,056.45	\$8,019.93	\$18,036.52	48.47%
	WCADAMHS Totals:	\$20,338,547.67	\$1,377,718.07	\$5,923,394.35	\$14,415,153.32	\$584,214.93	\$13,830,938.39	32.00%
	ADAMHS Totals:	\$20,338,547.67	\$1,377,718.07	\$5,923,394.35	\$14,415,153.32	\$584,214.93	\$13,830,938.39	32.00%
Other Financing Transfers Out								
WCADAMHS								
Other Financing Sources								
Other Financing Transfer Out								
2053-17-450-507000	WCADAMHSB-TRANSFER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfer Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	WCADAMHS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2053 Total:		\$20,388,547.67	\$1,377,718.07	\$5,923,394.35	\$14,465,153.32	\$584,214.93	\$13,880,938.39	31.92%
2055	Real Estate Assessment					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Auditor/R.Estate Assess								
Personnel Services								
Salaries, Officials								
2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$344.25	\$1,262.60	\$1,737.40	\$0.00	\$1,737.40	42.09%
	Salaries, Officials Totals:	\$3,000.00	\$344.25	\$1,262.60	\$1,737.40	\$0.00	\$1,737.40	42.09%
Salaries, All Employees								
2055-01-125-501200	SALARIES-REAL ESTATE A	\$306,172.57	\$23,500.32	\$84,334.88	\$221,837.69	\$0.00	\$221,837.69	27.54%
	Salaries, All Employees Totals:	\$306,172.57	\$23,500.32	\$84,334.88	\$221,837.69	\$0.00	\$221,837.69	27.54%
Unemployment								
2055-01-125-501400	REL ESTATE ASSESS-UNE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Unemployment Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
Workers Comp								
2055-01-125-501500	R.ESTATE ASSESS-WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$42,864.16	\$4,422.98	\$14,085.18	\$28,778.98	\$0.00	\$28,778.98	32.86%
	OPERS Totals:	\$42,864.16	\$4,422.98	\$14,085.18	\$28,778.98	\$0.00	\$28,778.98	32.86%
Medicare								
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$4,439.50	\$338.30	\$1,207.02	\$3,232.48	\$0.00	\$3,232.48	27.19%
	Medicare Totals:	\$4,439.50	\$338.30	\$1,207.02	\$3,232.48	\$0.00	\$3,232.48	27.19%
Travel/Training								
2055-01-125-501800	R.ESTATE ASSESS-TRAVEL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Travel/Training Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	Personnel Services Totals:	\$376,476.23	\$28,605.85	\$100,889.68	\$275,586.55	\$0.00	\$275,586.55	26.80%
Supplies								
Supplies								
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$340.18	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$340.18	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$340.18	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
Contract Services								
Contract Services								
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$964,847.92	\$121,310.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
	Contract Services Totals:	\$964,847.92	\$121,310.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
	Contract Services Totals:	\$964,847.92	\$121,310.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
Other/Misc								
Other Expense								
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$0.00	\$118.00	\$7,882.00	\$7,882.00	\$0.00	100.00%
	Other Expense Totals:	\$8,000.00	\$0.00	\$118.00	\$7,882.00	\$7,882.00	\$0.00	100.00%
	Other/Misc Totals:	\$8,000.00	\$0.00	\$118.00	\$7,882.00	\$7,882.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
2055-01-125-506000	R.ESTATE ASSESS-EQUIP	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Outlay Equipment Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Outlay Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Auditor/R.Estate Assess Totals:	\$1,434,324.15	\$150,256.03	\$303,402.92	\$1,130,921.23	\$247,687.24	\$883,233.99	38.42%
	General Gov't Legislative and Executive Totals:	\$1,434,324.15	\$150,256.03	\$303,402.92	\$1,130,921.23	\$247,687.24	\$883,233.99	38.42%
2055 Total:		\$1,434,324.15	\$150,256.03	\$303,402.92	\$1,130,921.23	\$247,687.24	\$883,233.99	38.42%
2057	Delq Tax & Assessment					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2057-01-140-501000	DELQ TX-P.ATTY-GP HLTH	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$17,528.00	0.00%
	Health,Life Totals:	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$17,528.00	0.00%
Salaries, All Employees								
2057-01-140-501200	SALARIES-DELQ TAX-PROS	\$104,054.59	\$10,820.97	\$40,923.03	\$63,131.56	\$0.00	\$63,131.56	39.33%
	Salaries, All Employees Totals:	\$104,054.59	\$10,820.97	\$40,923.03	\$63,131.56	\$0.00	\$63,131.56	39.33%
Workers Comp								
2057-01-140-501500	DELQ TX-P.ATTY-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2057-01-140-501600	DELQ TX-P.ATTY-PERS	\$14,567.64	\$2,019.92	\$6,638.76	\$7,928.88	\$0.00	\$7,928.88	45.57%
	OPERS Totals:	\$14,567.64	\$2,019.92	\$6,638.76	\$7,928.88	\$0.00	\$7,928.88	45.57%
Medicare								
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,508.79	\$154.50	\$580.54	\$928.25	\$0.00	\$928.25	38.48%
	Medicare Totals:	\$1,508.79	\$154.50	\$580.54	\$928.25	\$0.00	\$928.25	38.48%
Travel/Training								
2057-01-140-501800	DELQ TX-P.ATTY-TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Personnel Services Totals:	\$138,659.02	\$12,995.39	\$48,142.33	\$90,516.69	\$1,000.00	\$89,516.69	35.44%
Supplies								
Supplies								
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$453.96	\$453.96	\$3,546.04	\$3,546.04	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$453.96	\$453.96	\$3,546.04	\$3,546.04	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$453.96	\$453.96	\$3,546.04	\$3,546.04	\$0.00	100.00%
Contract Services								
Contract Services								
2057-01-140-503000	DELQ TX-P.ATTY-CONTR S	\$7,000.00	\$30.00	\$3,200.06	\$3,799.94	\$3,799.94	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$30.00	\$3,200.06	\$3,799.94	\$3,799.94	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$30.00	\$3,200.06	\$3,799.94	\$3,799.94	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
2057-01-140-506000	DELQ TX-P.ATTY-EQUIP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Prosecuting Attorney Totals:	\$153,659.02	\$13,479.35	\$51,796.35	\$101,862.67	\$12,345.98	\$89,516.69	41.74%
	General Gov't Legislative and Executive Totals:	\$153,659.02	\$13,479.35	\$51,796.35	\$101,862.67	\$12,345.98	\$89,516.69	41.74%
2057 Total:		\$153,659.02	\$13,479.35	\$51,796.35	\$101,862.67	\$12,345.98	\$89,516.69	41.74%
2058	DETAC - Treasurer					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Treasurer								
Personnel Services								
Health,Life								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$7,871.00	\$9.30	\$665.18	\$7,205.82	\$0.00	\$7,205.82	8.45%
	Health,Life Totals:	\$7,871.00	\$9.30	\$665.18	\$7,205.82	\$0.00	\$7,205.82	8.45%
Salaries, All Employees								
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,029.70	\$2,563.20	\$14,165.17	\$72,864.53	\$0.00	\$72,864.53	16.28%
	Salaries, All Employees Totals:	\$87,029.70	\$2,563.20	\$14,165.17	\$72,864.53	\$0.00	\$72,864.53	16.28%
Workers Comp								
2058-01-130-501500	DETAC-TREAS-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2058-01-130-501600	DETAC-TREAS-PERS	\$12,184.16	\$478.44	\$2,114.68	\$10,069.48	\$0.00	\$10,069.48	17.36%
	OPERS Totals:	\$12,184.16	\$478.44	\$2,114.68	\$10,069.48	\$0.00	\$10,069.48	17.36%
Medicare								
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,261.93	\$37.17	\$204.27	\$1,057.66	\$0.00	\$1,057.66	16.19%
	Medicare Totals:	\$1,261.93	\$37.17	\$204.27	\$1,057.66	\$0.00	\$1,057.66	16.19%
Travel/Training								
2058-01-130-501800	DETAC-TREAS-TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Services Totals:	\$109,346.79	\$3,088.11	\$17,149.30	\$92,197.49	\$0.00	\$92,197.49	15.68%
Supplies								
Supplies								
2058-01-130-502000	DETAC-TREAS-SUPPLIES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Supplies Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
	Supplies Totals:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
Contract Services								
Contract Services								
2058-01-130-503000	DETAC TREAS-CON SVC	\$31,122.50	\$29,750.00	\$29,750.00	\$1,372.50	\$0.00	\$1,372.50	95.59%
	Contract Services Totals:	\$31,122.50	\$29,750.00	\$29,750.00	\$1,372.50	\$0.00	\$1,372.50	95.59%
	Contract Services Totals:	\$31,122.50	\$29,750.00	\$29,750.00	\$1,372.50	\$0.00	\$1,372.50	95.59%
Other/Misc								
Other Expense								
2058-01-130-504000	DETAC-TREAS-OTHER	\$20,877.50	\$311.80	\$12,966.20	\$7,911.30	\$2,263.05	\$5,648.25	72.95%
	Other Expense Totals:	\$20,877.50	\$311.80	\$12,966.20	\$7,911.30	\$2,263.05	\$5,648.25	72.95%
	Other/Misc Totals:	\$20,877.50	\$311.80	\$12,966.20	\$7,911.30	\$2,263.05	\$5,648.25	72.95%
Capital Outlay								
Capital Outlay Equipment								
2058-01-130-506000	DETAC-TREAS-EQUIP	\$5,956.69	\$0.00	\$956.69	\$5,000.00	\$0.00	\$5,000.00	16.06%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Equipment Totals:	\$5,956.69	\$0.00	\$956.69	\$5,000.00	\$0.00	\$5,000.00	16.06%
	Capital Outlay Totals:	\$5,956.69	\$0.00	\$956.69	\$5,000.00	\$0.00	\$5,000.00	16.06%
	Treasurer Totals:	\$189,303.48	\$33,149.91	\$60,822.19	\$128,481.29	\$2,263.05	\$126,218.24	33.32%
	General Gov't Legislative and Executive Totals:	\$189,303.48	\$33,149.91	\$60,822.19	\$128,481.29	\$2,263.05	\$126,218.24	33.32%
2058 Total:		\$189,303.48	\$33,149.91	\$60,822.19	\$128,481.29	\$2,263.05	\$126,218.24	33.32%
2059	WC Youth Olympics					Target Percent:	41.67%	
	General Gov't Legislative and Executive							
	Prosecuting Attorney							
	Other/Misc							
	Other Expense							
2059-01-140-504000	WC YOUTH OLYMPICS-DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax					Target Percent:	41.67%	
	Public Works							
	Engineer							
	Personnel Services							
	Travel/Training							
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$8,000.00	\$1,350.32	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Travel/Training Totals:	\$8,000.00	\$1,350.32	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Personnel Services Totals:	\$8,000.00	\$1,350.32	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Engineer Totals:	\$8,000.00	\$1,350.32	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Dept/Sub: 361							
	Personnel Services							
	Health,Life							
2060-06-361-501000	MVGT-ENG-GARG-GRP HLT	\$524,600.00	\$48,926.18	\$252,523.44	\$272,076.56	\$0.00	\$272,076.56	48.14%
	Health,Life Totals:	\$524,600.00	\$48,926.18	\$252,523.44	\$272,076.56	\$0.00	\$272,076.56	48.14%
	Salaries, All Employees							
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$200,139.68	\$20,749.04	\$74,153.67	\$125,986.01	\$0.00	\$125,986.01	37.05%
	Salaries, All Employees Totals:	\$200,139.68	\$20,749.04	\$74,153.67	\$125,986.01	\$0.00	\$125,986.01	37.05%
	Workers Comp							
2060-06-361-501500	MVGT-ENG-GARG-WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS							
2060-06-361-501600	MVGT-ENG-GARG-PERS	\$28,019.56	\$3,793.38	\$11,986.24	\$16,033.32	\$0.00	\$16,033.32	42.78%
	OPERS Totals:	\$28,019.56	\$3,793.38	\$11,986.24	\$16,033.32	\$0.00	\$16,033.32	42.78%
	Medicare							
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$2,902.03	\$289.48	\$1,020.14	\$1,881.89	\$0.00	\$1,881.89	35.15%
	Medicare Totals:	\$2,902.03	\$289.48	\$1,020.14	\$1,881.89	\$0.00	\$1,881.89	35.15%
	Personnel Services Totals:	\$755,661.27	\$73,758.08	\$339,683.49	\$415,977.78	\$0.00	\$415,977.78	44.95%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
Supplies								
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$21,957.57	\$113,591.08	\$146,408.92	\$146,408.92	\$0.00	100.00%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$320,000.00	\$31,383.35	\$136,727.35	\$183,272.65	\$183,272.65	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$53,340.92	\$250,318.43	\$329,681.57	\$329,681.57	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$53,340.92	\$250,318.43	\$329,681.57	\$329,681.57	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$81,390.00	\$2,424.59	\$16,961.41	\$64,428.59	\$63,838.59	\$590.00	99.28%
	Contract Services Totals:	\$81,390.00	\$2,424.59	\$16,961.41	\$64,428.59	\$63,838.59	\$590.00	99.28%
Contract Repairs								
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$15,432.94	\$60,111.93	\$114,888.07	\$114,888.07	\$0.00	100.00%
	Contract Repairs Totals:	\$175,000.00	\$15,432.94	\$60,111.93	\$114,888.07	\$114,888.07	\$0.00	100.00%
Utilities								
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$60,000.00	\$4,577.69	\$17,500.74	\$42,499.26	\$42,499.26	\$0.00	100.00%
	Utilities Totals:	\$60,000.00	\$4,577.69	\$17,500.74	\$42,499.26	\$42,499.26	\$0.00	100.00%
Insurance								
2060-06-361-503800	MVGT-ENG-GARG-LIABILIT	\$21,215.00	\$0.00	\$0.00	\$21,215.00	\$3,215.00	\$18,000.00	15.15%
	Insurance Totals:	\$21,215.00	\$0.00	\$0.00	\$21,215.00	\$3,215.00	\$18,000.00	15.15%
	Contract Services Totals:	\$337,605.00	\$22,435.22	\$94,574.08	\$243,030.92	\$224,440.92	\$18,590.00	94.49%
Other/Misc								
Other Expense								
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,202,534.00	\$587,432.84	\$616,857.50	\$585,676.50	\$11,883.20	\$573,793.30	52.28%
	Other Expense Totals:	\$1,202,534.00	\$587,432.84	\$616,857.50	\$585,676.50	\$11,883.20	\$573,793.30	52.28%
	Other/Misc Totals:	\$1,202,534.00	\$587,432.84	\$616,857.50	\$585,676.50	\$11,883.20	\$573,793.30	52.28%
Capital Outlay								
Capital Outlay Equipment								
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$654,936.04	\$163,290.50	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Capital Outlay Equipment Totals:	\$654,936.04	\$163,290.50	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Capital Outlay Totals:	\$654,936.04	\$163,290.50	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Dept/Sub: 361 Totals:	\$3,530,736.31	\$900,257.56	\$1,556,830.38	\$1,973,905.93	\$929,502.13	\$1,044,403.80	70.42%
Dept/Sub: 362								
Personnel Services								
Salaries, Officials								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$124,021.00	\$14,270.91	\$52,239.02	\$71,781.98	\$0.00	\$71,781.98	42.12%
	Salaries, Officials Totals:	\$124,021.00	\$14,270.91	\$52,239.02	\$71,781.98	\$0.00	\$71,781.98	42.12%
Salaries, All Employees								
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,726,045.36	\$186,837.92	\$685,500.73	\$1,040,544.63	\$0.00	\$1,040,544.63	39.72%
	Salaries, All Employees Totals:	\$1,726,045.36	\$186,837.92	\$685,500.73	\$1,040,544.63	\$0.00	\$1,040,544.63	39.72%
Unemployment								
2060-06-362-501400	MVGT-ROAD-UNEMPLOYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2060-06-362-501500	MVGT-ROAD-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-362-501600	MVGT-ROAD-PERS	\$241,646.35	\$34,518.07	\$115,844.00	\$125,802.35	\$0.00	\$125,802.35	47.94%
	OPERS Totals:	\$241,646.35	\$34,518.07	\$115,844.00	\$125,802.35	\$0.00	\$125,802.35	47.94%
Medicare								
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$25,027.66	\$2,845.75	\$10,374.88	\$14,652.78	\$0.00	\$14,652.78	41.45%
	Medicare Totals:	\$25,027.66	\$2,845.75	\$10,374.88	\$14,652.78	\$0.00	\$14,652.78	41.45%
	Personnel Services Totals:	\$2,116,740.37	\$238,472.65	\$863,958.63	\$1,252,781.74	\$0.00	\$1,252,781.74	40.82%
Supplies								
Materials								
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$1,125,900.00	\$70,995.79	\$183,051.64	\$942,848.36	\$942,848.36	\$0.00	100.00%
	Materials Totals:	\$1,125,900.00	\$70,995.79	\$183,051.64	\$942,848.36	\$942,848.36	\$0.00	100.00%
	Supplies Totals:	\$1,125,900.00	\$70,995.79	\$183,051.64	\$942,848.36	\$942,848.36	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$127,777.94	\$889.08	\$45,313.26	\$82,464.68	\$79,052.80	\$3,411.88	97.33%
2060-06-362-503001	MVGT-ROAD-LANDS	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$3,900.00	\$50,000.00	7.24%
2060-06-362-503002	MVGT-ROAD-COMP&DAMA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Contract Services Totals:	\$182,877.94	\$889.08	\$45,313.26	\$137,564.68	\$82,952.80	\$54,611.88	70.14%
Advertising/Printing								
2060-06-362-503100	MVGT-ROAD-ADV&PRINT	\$1,500.00	\$189.86	\$685.34	\$814.66	\$516.99	\$297.67	80.16%
	Advertising/Printing Totals:	\$1,500.00	\$189.86	\$685.34	\$814.66	\$516.99	\$297.67	80.16%
Contract Capital Projects								
2060-06-362-503200	MVGT-ROAD-CONTR-PROJ	\$4,886,002.72	\$9,000.00	\$840,685.06	\$4,045,317.66	\$100,142.53	\$3,945,175.13	19.26%
	Contract Capital Projects Totals:	\$4,886,002.72	\$9,000.00	\$840,685.06	\$4,045,317.66	\$100,142.53	\$3,945,175.13	19.26%
Contract Repairs								
2060-06-362-503300	MVGT-ROAD-CONTR-REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$5,070,380.66	\$10,078.94	\$886,683.66	\$4,183,697.00	\$183,612.32	\$4,000,084.68	21.11%
Other/Misc								
Other Expense								
2060-06-362-504000	MVGT-ROAD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2060-06-362-506000	MVGT-ROAD-EQUIPMENT	\$103,087.78	\$0.00	\$90,934.79	\$12,152.99	\$2,349.91	\$9,803.08	90.49%
	Capital Outlay Equipment Totals:	\$103,087.78	\$0.00	\$90,934.79	\$12,152.99	\$2,349.91	\$9,803.08	90.49%
	Capital Outlay Totals:	\$103,087.78	\$0.00	\$90,934.79	\$12,152.99	\$2,349.91	\$9,803.08	90.49%
Debt								
Principal								
2060-06-362-508100	MVGT-ROAD-PRINCIPAL-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 362 Totals:	\$8,416,108.81	\$319,547.38	\$2,024,628.72	\$6,391,480.09	\$1,128,810.59	\$5,262,669.50	37.47%
Dept/Sub: 363								
Personnel Services								
Salaries, All Employees								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$317,917.60	\$47,557.47	\$131,512.88	\$186,404.72	\$0.00	\$186,404.72	41.37%
	Salaries, All Employees Totals:	\$317,917.60	\$47,557.47	\$131,512.88	\$186,404.72	\$0.00	\$186,404.72	41.37%
Workers Comp								
2060-06-363-501500	MVGT-BRIDGE-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2060-06-363-501600	MVGT-BRIDGE-PERS	\$44,508.46	\$8,360.85	\$20,445.75	\$24,062.71	\$0.00	\$24,062.71	45.94%
	OPERS Totals:	\$44,508.46	\$8,360.85	\$20,445.75	\$24,062.71	\$0.00	\$24,062.71	45.94%
Medicare								
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$4,609.81	\$678.59	\$1,857.78	\$2,752.03	\$0.00	\$2,752.03	40.30%
	Medicare Totals:	\$4,609.81	\$678.59	\$1,857.78	\$2,752.03	\$0.00	\$2,752.03	40.30%
	Personnel Services Totals:	\$367,035.87	\$56,596.91	\$153,816.41	\$213,219.46	\$0.00	\$213,219.46	41.91%
Supplies								
Materials								
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$243,600.46	\$0.00	\$0.00	\$243,600.46	\$68,600.46	\$175,000.00	28.16%
	Materials Totals:	\$243,600.46	\$0.00	\$0.00	\$243,600.46	\$68,600.46	\$175,000.00	28.16%
	Supplies Totals:	\$243,600.46	\$0.00	\$0.00	\$243,600.46	\$68,600.46	\$175,000.00	28.16%
Contract Services								
Contract Services								
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$1,015,937.15	\$4,458.04	\$51,243.56	\$964,693.59	\$567,527.59	\$397,166.00	60.91%
2060-06-363-503001	MVGT-BRIDGE-COMP&DAM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2060-06-363-503002	MVGT-BRIDGE-LAND	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Contract Services Totals:	\$1,036,437.15	\$4,458.04	\$51,243.56	\$985,193.59	\$567,527.59	\$417,666.00	59.70%
Advertising/Printing								
2060-06-363-503100	MVGT-BRIDGE-ADV/PRINT	\$1,500.00	\$0.00	\$454.46	\$1,045.54	\$1,045.54	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$454.46	\$1,045.54	\$1,045.54	\$0.00	100.00%
Contract Capital Projects								
2060-06-363-503200	MVGT-BRIDGE-CONTR-PR	\$1,749,289.47	\$14,985.00	\$203,502.81	\$1,545,786.66	\$1,086,924.61	\$458,862.05	73.77%
	Contract Capital Projects Totals:	\$1,749,289.47	\$14,985.00	\$203,502.81	\$1,545,786.66	\$1,086,924.61	\$458,862.05	73.77%
Contract Repairs								
2060-06-363-503300	MVGT-BRIDGE-CONTR-REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$2,787,226.62	\$19,443.04	\$255,200.83	\$2,532,025.79	\$1,655,497.74	\$876,528.05	68.55%
Capital Outlay								
Capital Outlay Equipment								
2060-06-363-506000	MVGT-BRIDGE-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Equipment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Outlay Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Dept/Sub: 363 Totals:	\$3,402,862.95	\$76,039.95	\$409,017.24	\$2,993,845.71	\$1,724,098.20	\$1,269,747.51	62.69%
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,357.12	\$7,300.80	\$26,706.00	\$41,651.12	\$0.00	\$41,651.12	39.07%
	Salaries, All Employees Totals:	\$68,357.12	\$7,300.80	\$26,706.00	\$41,651.12	\$0.00	\$41,651.12	39.07%
Workers Comp								
2060-06-380-501500	MVGT - LOAD ENF DEP WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2060-06-380-501600	MVGT - LOAD ENF DEPUTIE	\$9,570.00	\$1,761.92	\$5,792.03	\$3,777.97	\$0.00	\$3,777.97	60.52%
	OPERS Totals:	\$9,570.00	\$1,761.92	\$5,792.03	\$3,777.97	\$0.00	\$3,777.97	60.52%
Medicare								
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$991.18	\$104.27	\$379.17	\$612.01	\$0.00	\$612.01	38.25%
	Medicare Totals:	\$991.18	\$104.27	\$379.17	\$612.01	\$0.00	\$612.01	38.25%
	Personnel Services Totals:	\$78,918.30	\$9,166.99	\$32,877.20	\$46,041.10	\$0.00	\$46,041.10	41.66%
	Sheriff/Other Totals:	\$78,918.30	\$9,166.99	\$32,877.20	\$46,041.10	\$0.00	\$46,041.10	41.66%
	Public Works Totals:	\$15,436,626.37	\$1,306,362.20	\$4,024,703.86	\$11,411,922.51	\$3,782,715.37	\$7,629,207.14	50.58%
Other Financing Transfers Out								
Dept/Sub: 361								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-361-507000	MVGT-ENG-GARG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 361 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 362								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-362-507000	MVGT-ROAD-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 362 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 363								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-363-507000	MVGT-BRIDGE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 363 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		\$15,436,626.37	\$1,306,362.20	\$4,024,703.86	\$11,411,922.51	\$3,782,715.37	\$7,629,207.14	50.58%
2068	RR Cross Improv					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Contract Services								
Contract Capital Projects								
2068-01-100-503200	RR CROSSING IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$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 Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2068 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069	SVAA Grant					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court/SVAA								
Personnel Services								
Travel/Training								
2069-02-244-501800	SVAA GRANT - TRAVEL	\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
	Travel/Training Totals:	\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
	Personnel Services Totals:	\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
Supplies								
Supplies								
2069-02-244-502000	SVAA - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2069-02-244-504000	SVAA - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2069-02-244-506000	SVAA GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/SVAA Totals:	\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
	General Gov't Judicial Totals:	\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
2069 Total:		\$1,978.00	\$0.00	\$369.00	\$1,609.00	\$200.25	\$1,408.75	28.78%
2070	CASA - Volunteers					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court/CASA								
Personnel Services								
Travel/Training								
2070-02-241-501800	CASA-VOL-TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Supplies								
Supplies								
2070-02-241-502000	CASA-VOL-SUPPLIES	\$10,905.00	\$0.00	\$33.96	\$10,871.04	\$966.04	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$0.00	\$33.96	\$10,871.04	\$966.04	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$0.00	\$33.96	\$10,871.04	\$966.04	\$9,905.00	9.17%
Contract Services								
Contract Services								
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,000.00	\$950.00	51.28%
	Contract Services Totals:	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,000.00	\$950.00	51.28%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Advertising/Printing								
2070-02-241-503100	CASA-VOL-AD/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	Contract Services Totals:	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$1,800.00	\$1,150.00	61.02%
Other/Misc								
Other Expense								
2070-02-241-504000	CASA-VOL-OTHER	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Other Expense Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Other/Misc Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Juvenile Court/CASA Totals:	\$17,200.00	\$0.00	\$333.96	\$16,866.04	\$2,866.04	\$14,000.00	18.60%
	General Gov't Judicial Totals:	\$17,200.00	\$0.00	\$333.96	\$16,866.04	\$2,866.04	\$14,000.00	18.60%
2070 Total:		\$17,200.00	\$0.00	\$333.96	\$16,866.04	\$2,866.04	\$14,000.00	18.60%
2071	VOCA/CASA - Juv Ct					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
2071-02-241-501200	SALARIES-CASA/VOCA	\$39,502.32	\$8,287.20	\$27,690.40	\$11,811.92	\$0.00	\$11,811.92	70.10%
	Salaries, All Employees Totals:	\$39,502.32	\$8,287.20	\$27,690.40	\$11,811.92	\$0.00	\$11,811.92	70.10%
Workers Comp								
2071-02-241-501500	CASA/VOCA-WORK COMP	\$323.25	\$0.00	\$0.00	\$323.25	\$0.00	\$323.25	0.00%
	Workers Comp Totals:	\$323.25	\$0.00	\$0.00	\$323.25	\$0.00	\$323.25	0.00%
OPERS								
2071-02-241-501600	CASA/VOCA-PERS	\$5,530.32	\$1,546.95	\$4,272.70	\$1,257.62	\$0.00	\$1,257.62	77.26%
	OPERS Totals:	\$5,530.32	\$1,546.95	\$4,272.70	\$1,257.62	\$0.00	\$1,257.62	77.26%
Medicare								
2071-02-241-501700	CASA/VOCA-MEDICARE	\$572.78	\$118.54	\$395.57	\$177.21	\$0.00	\$177.21	69.06%
	Medicare Totals:	\$572.78	\$118.54	\$395.57	\$177.21	\$0.00	\$177.21	69.06%
Travel/Training								
2071-02-241-501800	CASA/VOCA-TRAVEL - JUV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$45,928.67	\$9,952.69	\$32,358.67	\$13,570.00	\$0.00	\$13,570.00	70.45%
Supplies								
Supplies								
2071-02-241-502000	VOCA-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2071-02-241-503000	CASA/VOL-CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2071-02-241-504000	CASA/VOCA-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
2071-02-241-504200	VOCA/CASA-JUV CT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$45,928.67	\$9,952.69	\$32,358.67	\$13,570.00	\$0.00	\$13,570.00	70.45%
	General Gov't Judicial Totals:	\$45,928.67	\$9,952.69	\$32,358.67	\$13,570.00	\$0.00	\$13,570.00	70.45%
Other Financing Transfers Out								
Juvenile Court/CASA								
Other Financing Sources								
Other Financing Transfer Out								
2071-17-241-507000	CASA/VOCA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071 Total:		\$45,928.67	\$9,952.69	\$32,358.67	\$13,570.00	\$0.00	\$13,570.00	70.45%
2072	Medicaid Plan/Residential					Target Percent:	41.67%	
DD								
Board of DD								
Contract Services								
Contract Services								
2072-11-390-503000	MEDI/RESI-CONTR SVC - M	\$5,900,000.00	\$0.00	\$2,361,552.00	\$3,538,448.00	\$0.00	\$3,538,448.00	40.03%
	Contract Services Totals:	\$5,900,000.00	\$0.00	\$2,361,552.00	\$3,538,448.00	\$0.00	\$3,538,448.00	40.03%
	Contract Services Totals:	\$5,900,000.00	\$0.00	\$2,361,552.00	\$3,538,448.00	\$0.00	\$3,538,448.00	40.03%
Other/Misc								
Other Expense								
2072-11-390-504000	MEDI/RESI-OTH EXPENSE -	\$260,000.00	\$0.00	\$125,375.68	\$134,624.32	\$0.00	\$134,624.32	48.22%
	Other Expense Totals:	\$260,000.00	\$0.00	\$125,375.68	\$134,624.32	\$0.00	\$134,624.32	48.22%
	Other/Misc Totals:	\$260,000.00	\$0.00	\$125,375.68	\$134,624.32	\$0.00	\$134,624.32	48.22%
	Board of DD Totals:	\$6,160,000.00	\$0.00	\$2,486,927.68	\$3,673,072.32	\$0.00	\$3,673,072.32	40.37%
	DD Totals:	\$6,160,000.00	\$0.00	\$2,486,927.68	\$3,673,072.32	\$0.00	\$3,673,072.32	40.37%
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2072-17-390-507000	MEDI/RESI-TRANSFER - ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2072 Total:		\$6,160,000.00	\$0.00	\$2,486,927.68	\$3,673,072.32	\$0.00	\$3,673,072.32	40.37%
2073	Community Assistance					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DD								
Board of DD								
Contract Services								
Contract Services								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	Contract Services Totals:	\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	Contract Services Totals:	\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
Other/Misc								
Other Expense								
2073-11-390-504000	COMMUNITY AST-OTH EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	DD Totals:	\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
2073 Total:		\$50,000.00	\$408.24	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
2075	SP Levy - Bd DD					Target Percent:	41.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2075-11-390-501200	SALARIES-BUSINESS	\$11,241,568.00	\$1,182,310.57	\$4,369,903.98	\$6,871,664.02	\$0.00	\$6,871,664.02	38.87%
	Salaries, All Employees Totals:	\$11,241,568.00	\$1,182,310.57	\$4,369,903.98	\$6,871,664.02	\$0.00	\$6,871,664.02	38.87%
Unemployment								
2075-11-390-501400	BD DD-BUS-UNEMPL COMP	\$14,000.00	\$0.00	\$8,695.29	\$5,304.71	\$0.00	\$5,304.71	62.11%
	Unemployment Totals:	\$14,000.00	\$0.00	\$8,695.29	\$5,304.71	\$0.00	\$5,304.71	62.11%
Workers Comp								
2075-11-390-501500	BD DD-BUS-WORKER COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2075-11-390-501600	BD DD-BUS-P.E.R.S	\$1,669,200.00	\$225,783.24	\$757,906.83	\$911,293.17	\$0.00	\$911,293.17	45.41%
	OPERS Totals:	\$1,669,200.00	\$225,783.24	\$757,906.83	\$911,293.17	\$0.00	\$911,293.17	45.41%
Medicare								
2075-11-390-501700	BD DD-BUS-MEDICARE	\$159,500.00	\$16,763.73	\$61,834.58	\$97,665.42	\$0.00	\$97,665.42	38.77%
	Medicare Totals:	\$159,500.00	\$16,763.73	\$61,834.58	\$97,665.42	\$0.00	\$97,665.42	38.77%
Travel/Training								
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$150,023.00	\$19,157.20	\$81,709.13	\$68,313.87	\$0.00	\$68,313.87	54.46%
	Travel/Training Totals:	\$150,023.00	\$19,157.20	\$81,709.13	\$68,313.87	\$0.00	\$68,313.87	54.46%
Fringe Benefits/Uniforms								
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$52,000.00	\$1,800.00	\$12,764.01	\$39,235.99	\$0.00	\$39,235.99	24.55%
	Fringe Benefits/Uniforms Totals:	\$52,000.00	\$1,800.00	\$12,764.01	\$39,235.99	\$0.00	\$39,235.99	24.55%
	Personnel Services Totals:	\$13,286,291.00	\$1,445,814.74	\$5,292,813.82	\$7,993,477.18	\$0.00	\$7,993,477.18	39.84%
Supplies								
Supplies								
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$326,153.00	\$33,706.02	\$129,035.34	\$197,117.66	\$0.00	\$197,117.66	39.56%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$33,400.00	\$2,932.59	\$12,515.35	\$20,884.65	\$0.00	\$20,884.65	37.47%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$359,553.00	\$36,638.61	\$141,550.69	\$218,002.31	\$0.00	\$218,002.31	39.37%
Materials								
2075-11-390-502100	BD DD-BUS-MATERIALS	\$106,075.00	\$16,780.41	\$45,325.42	\$60,749.58	\$0.00	\$60,749.58	42.73%
	Materials Totals:	\$106,075.00	\$16,780.41	\$45,325.42	\$60,749.58	\$0.00	\$60,749.58	42.73%
	Supplies Totals:	\$465,628.00	\$53,419.02	\$186,876.11	\$278,751.89	\$0.00	\$278,751.89	40.13%
Contract Services								
Contract Services								
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,181,887.00	\$318,616.85	\$1,689,369.55	\$3,492,517.45	\$10,169.24	\$3,482,348.21	32.80%
	Contract Services Totals:	\$5,181,887.00	\$318,616.85	\$1,689,369.55	\$3,492,517.45	\$10,169.24	\$3,482,348.21	32.80%
Advertising/Printing								
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$100,000.00	\$11,381.20	\$40,301.80	\$59,698.20	\$0.00	\$59,698.20	40.30%
	Advertising/Printing Totals:	\$100,000.00	\$11,381.20	\$40,301.80	\$59,698.20	\$0.00	\$59,698.20	40.30%
Contract Repairs								
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$19,750.00	\$0.00	\$70.00	\$19,680.00	\$0.00	\$19,680.00	0.35%
	Contract Repairs Totals:	\$19,750.00	\$0.00	\$70.00	\$19,680.00	\$0.00	\$19,680.00	0.35%
Rental								
2075-11-390-503900	BD DD-BUS-RENTALS	\$189,604.00	\$7,177.55	\$58,210.85	\$131,393.15	\$0.00	\$131,393.15	30.70%
	Rental Totals:	\$189,604.00	\$7,177.55	\$58,210.85	\$131,393.15	\$0.00	\$131,393.15	30.70%
	Contract Services Totals:	\$5,491,241.00	\$337,175.60	\$1,787,952.20	\$3,703,288.80	\$10,169.24	\$3,693,119.56	32.75%
Other/Misc								
Other Expense								
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$326,434.00	\$15,073.77	\$92,079.03	\$234,354.97	\$0.00	\$234,354.97	28.21%
	Other Expense Totals:	\$326,434.00	\$15,073.77	\$92,079.03	\$234,354.97	\$0.00	\$234,354.97	28.21%
Other Fees/Expenses								
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	Other Fees/Expenses Totals:	\$470,000.00	\$0.00	\$0.00	\$470,000.00	\$0.00	\$470,000.00	0.00%
	Other/Misc Totals:	\$796,434.00	\$15,073.77	\$92,079.03	\$704,354.97	\$0.00	\$704,354.97	11.56%
Capital Outlay								
Capital Outlay Equipment								
2075-11-390-506000	BD DD-BUS-EQUIPMENT	\$437,620.00	\$14,456.60	\$74,233.93	\$363,386.07	\$0.00	\$363,386.07	16.96%
	Capital Outlay Equipment Totals:	\$437,620.00	\$14,456.60	\$74,233.93	\$363,386.07	\$0.00	\$363,386.07	16.96%
	Capital Outlay Totals:	\$437,620.00	\$14,456.60	\$74,233.93	\$363,386.07	\$0.00	\$363,386.07	16.96%
	Board of DD Totals:	\$20,477,214.00	\$1,865,939.73	\$7,433,955.09	\$13,043,258.91	\$10,169.24	\$13,033,089.67	36.35%
	DD Totals:	\$20,477,214.00	\$1,865,939.73	\$7,433,955.09	\$13,043,258.91	\$10,169.24	\$13,033,089.67	36.35%
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2075-17-390-507000	BD DD-BUS-TRANSFERS	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of DD Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
2075 Total:		\$46,627,214.00	\$1,865,939.73	\$33,583,955.09	\$13,043,258.91	\$10,169.24	\$13,033,089.67	72.05%

2077 P Atty - Drug Addiction Resp

Target Percent: 41.67%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Legislative and Executive								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2077-01-140-501000	ARC PROS ATTY - HEALTH	\$34,746.72	\$3,366.58	\$16,832.90	\$17,913.82	\$0.00	\$17,913.82	48.44%
	Health,Life Totals:	\$34,746.72	\$3,366.58	\$16,832.90	\$17,913.82	\$0.00	\$17,913.82	48.44%
Salaries, All Employees								
2077-01-140-501200	SALARIES - ARC PROS ATT	\$122,321.09	\$14,697.60	\$53,594.40	\$68,726.69	\$0.00	\$68,726.69	43.81%
	Salaries, All Employees Totals:	\$122,321.09	\$14,697.60	\$53,594.40	\$68,726.69	\$0.00	\$68,726.69	43.81%
Workers Comp								
2077-01-140-501500	ARC PROS ATTY - WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2077-01-140-501600	ARC PROS ATTY - OPERS	\$17,124.95	\$3,142.02	\$10,072.44	\$7,052.51	\$0.00	\$7,052.51	58.82%
	OPERS Totals:	\$17,124.95	\$3,142.02	\$10,072.44	\$7,052.51	\$0.00	\$7,052.51	58.82%
Medicare								
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$1,773.66	\$204.56	\$734.32	\$1,039.34	\$0.00	\$1,039.34	41.40%
	Medicare Totals:	\$1,773.66	\$204.56	\$734.32	\$1,039.34	\$0.00	\$1,039.34	41.40%
	Personnel Services Totals:	\$175,966.42	\$21,410.76	\$81,234.06	\$94,732.36	\$0.00	\$94,732.36	46.16%
	Prosecuting Attorney Totals:	\$175,966.42	\$21,410.76	\$81,234.06	\$94,732.36	\$0.00	\$94,732.36	46.16%
	General Gov't Legislative and Executive Totals:	\$175,966.42	\$21,410.76	\$81,234.06	\$94,732.36	\$0.00	\$94,732.36	46.16%
Other Financing Transfers Out								
Prosecuting Attorney								
Other Financing Sources								
Other Financing Transfer Out								
2077-17-140-507000	ARC PROS ATTY - TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077 Total:		\$175,966.42	\$21,410.76	\$81,234.06	\$94,732.36	\$0.00	\$94,732.36	46.16%
2078	ARC Pretrial Diversion					Target Percent:	41.67%	
Public Safety								
Prosecuting Attorney								
Supplies								
Supplies								
2078-05-140-502000	ARC PRETRIAL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2078-05-140-503000	ARC PRETRIAL-CONT SVC	\$400.00	\$0.00	\$100.00	\$300.00	\$275.00	\$25.00	93.75%
	Contract Services Totals:	\$400.00	\$0.00	\$100.00	\$300.00	\$275.00	\$25.00	93.75%
	Contract Services Totals:	\$400.00	\$0.00	\$100.00	\$300.00	\$275.00	\$25.00	93.75%
Other/Misc								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2083-09-410-501200	HUMAN OR SOC SVC-SALA	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	0.00%
	Salaries, All Employees Totals:	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	0.00%
OPERS								
2083-09-410-501600	HUMAN OR SOC SVC-PERS	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00	0.00%
	OPERS Totals:	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00	0.00%
Medicare								
2083-09-410-501700	HUMAN OR SOC SVC-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2083-09-410-501800	HUMAN OR SOC SVC-TRAV	\$30,000.00	\$85.14	\$85.14	\$29,914.86	\$500.00	\$29,414.86	1.95%
	Travel/Training Totals:	\$30,000.00	\$85.14	\$85.14	\$29,914.86	\$500.00	\$29,414.86	1.95%
	Personnel Services Totals:	\$53,712.00	\$85.14	\$85.14	\$53,626.86	\$500.00	\$53,126.86	1.09%
Contract Services								
Contract Services								
2083-09-410-503000	HUMAN OR SOC SVC-CONT	\$1,071,239.10	\$0.00	\$23,819.54	\$1,047,419.56	\$147,419.56	\$900,000.00	15.99%
	Contract Services Totals:	\$1,071,239.10	\$0.00	\$23,819.54	\$1,047,419.56	\$147,419.56	\$900,000.00	15.99%
Professional Services								
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$5,205.00	\$6,300.00	\$68,700.00	\$0.00	\$68,700.00	8.40%
2083-09-410-503402	HUMAN OR SOC SVC-PUR/	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Professional Services Totals:	\$85,000.00	\$5,205.00	\$6,300.00	\$78,700.00	\$0.00	\$78,700.00	7.41%
	Contract Services Totals:	\$1,156,239.10	\$5,205.00	\$30,119.54	\$1,126,119.56	\$147,419.56	\$978,700.00	15.35%
Other/Misc								
Other Expense								
2083-09-410-504000	HUMAN OR SOC SVC-OTHE	\$927,599.00	\$81,547.54	\$372,905.11	\$554,693.89	\$10,055.74	\$544,638.15	41.29%
	Other Expense Totals:	\$927,599.00	\$81,547.54	\$372,905.11	\$554,693.89	\$10,055.74	\$544,638.15	41.29%
Reimbursement/Refunds								
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,800,000.00	\$96,192.39	\$1,439,542.41	\$2,360,457.59	\$0.00	\$2,360,457.59	37.88%
	Reimbursement/Refunds Totals:	\$3,800,000.00	\$96,192.39	\$1,439,542.41	\$2,360,457.59	\$0.00	\$2,360,457.59	37.88%
Other Grants								
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$75,000.00	\$913.57	\$44,232.81	\$30,767.19	\$0.00	\$30,767.19	58.98%
	Other Grants Totals:	\$75,000.00	\$913.57	\$44,232.81	\$30,767.19	\$0.00	\$30,767.19	58.98%
	Other/Misc Totals:	\$4,802,599.00	\$178,653.50	\$1,856,680.33	\$2,945,918.67	\$10,055.74	\$2,935,862.93	38.87%
Capital Outlay								
Capital Outlay Motor Vehicles								
2083-09-410-506100	HUMAN OR SOC SVC-VEHI	\$486,950.00	\$113,163.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Motor Vehicles Totals:	\$486,950.00	\$113,163.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Totals:	\$486,950.00	\$113,163.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	JFS Totals:	\$6,499,500.10	\$297,106.64	\$2,113,738.16	\$4,385,761.94	\$344,925.30	\$4,040,836.64	37.83%
	Human Services Totals:	\$6,499,500.10	\$297,106.64	\$2,113,738.16	\$4,385,761.94	\$344,925.30	\$4,040,836.64	37.83%
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
2083-17-410-507000	HUMAN OR SOC SVC-TRAN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Transfer Out Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Sources Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	JFS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Transfers Out Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2083 Total:		\$6,599,500.10	\$297,106.64	\$2,113,738.16	\$4,485,761.94	\$344,925.30	\$4,140,836.64	37.26%
2084	Wood County Historical Society					Target Percent:	41.67%	
Conservation and Recreation								
Commissioners/Historical Center								
Other/Misc								
Other Expense								
2084-13-106-504000	WC HIST Society Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Conservation and Recreation Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2084 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090	Solid Waste District					Target Percent:	41.67%	
Public Works								
Solid Waste								
Personnel Services								
Health,Life								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$35,000.00	\$1,690.36	\$11,075.32	\$23,924.68	\$0.00	\$23,924.68	31.64%
	Health,Life Totals:	\$35,000.00	\$1,690.36	\$11,075.32	\$23,924.68	\$0.00	\$23,924.68	31.64%
Salaries, All Employees								
2090-06-440-501200	SALARIES-SOLID WASTE	\$103,563.20	\$11,973.28	\$43,926.64	\$59,636.56	\$0.00	\$59,636.56	42.42%
	Salaries, All Employees Totals:	\$103,563.20	\$11,973.28	\$43,926.64	\$59,636.56	\$0.00	\$59,636.56	42.42%
Workers Comp								
2090-06-440-501500	SOLID WASTE-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2090-06-440-501600	SOLID WASTE-PERS	\$14,498.85	\$1,911.92	\$6,861.77	\$7,637.08	\$0.00	\$7,637.08	47.33%
	OPERS Totals:	\$14,498.85	\$1,911.92	\$6,861.77	\$7,637.08	\$0.00	\$7,637.08	47.33%
Medicare								
2090-06-440-501700	SOLID WASTE-MEDICARE	\$1,501.67	\$169.76	\$611.02	\$890.65	\$0.00	\$890.65	40.69%
	Medicare Totals:	\$1,501.67	\$169.76	\$611.02	\$890.65	\$0.00	\$890.65	40.69%
Travel/Training								
2090-06-440-501800	SOLID WASTE-TRAVEL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50%
	Travel/Training Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50%
	Personnel Services Totals:	\$156,963.72	\$15,745.32	\$62,474.75	\$94,488.97	\$300.00	\$94,188.97	39.99%
Supplies								
Supplies								
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$6,300.00	\$209.50	\$3,921.92	\$2,378.08	\$2,378.08	\$0.00	100.00%
	Supplies Totals:	\$6,300.00	\$209.50	\$3,921.92	\$2,378.08	\$2,378.08	\$0.00	100.00%
	Supplies Totals:	\$6,300.00	\$209.50	\$3,921.92	\$2,378.08	\$2,378.08	\$0.00	100.00%
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$183,703.20	\$8,760.73	\$47,191.59	\$136,511.61	\$87,117.03	\$49,394.58	73.11%
2090-06-440-503001	SOLID WASTE-GRANTS	\$172,804.00	\$0.00	\$0.00	\$172,804.00	\$7,804.00	\$165,000.00	4.52%
	Contract Services Totals:	\$356,507.20	\$8,760.73	\$47,191.59	\$309,315.61	\$94,921.03	\$214,394.58	39.86%
Advertising/Printing								
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$23,401.39	\$57.98	\$8,459.37	\$14,942.02	\$7,442.02	\$7,500.00	67.95%
	Advertising/Printing Totals:	\$23,401.39	\$57.98	\$8,459.37	\$14,942.02	\$7,442.02	\$7,500.00	67.95%
Contract Repairs								
2090-06-440-503300	SOLID WASTE-CONT REPAI	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
	Contract Repairs Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
	Contract Services Totals:	\$380,308.59	\$8,818.71	\$55,650.96	\$324,657.63	\$102,763.05	\$221,894.58	41.65%
Other/Misc								
Other Expense								
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	\$23.72	\$452.14	\$2,547.86	\$1,700.00	\$847.86	71.74%
	Other Expense Totals:	\$3,000.00	\$23.72	\$452.14	\$2,547.86	\$1,700.00	\$847.86	71.74%
Other Fees/Expenses								
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$40,362.00	\$11,360.75	\$22,721.50	\$17,640.50	\$0.00	\$17,640.50	56.29%
	Other Fees/Expenses Totals:	\$40,362.00	\$11,360.75	\$22,721.50	\$17,640.50	\$0.00	\$17,640.50	56.29%
	Other/Misc Totals:	\$43,362.00	\$11,384.47	\$23,173.64	\$20,188.36	\$1,700.00	\$18,488.36	57.36%
Capital Outlay								
Capital Outlay Equipment								
2090-06-440-506000	SOLID WASTE-EQUIPMENT	\$6,200.00	\$6,185.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Capital Outlay Equipment Totals:	\$6,200.00	\$6,185.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Capital Outlay Totals:	\$6,200.00	\$6,185.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Solid Waste Totals:	\$593,134.31	\$42,343.00	\$151,406.27	\$441,728.04	\$107,141.13	\$334,586.91	43.59%
	Public Works Totals:	\$593,134.31	\$42,343.00	\$151,406.27	\$441,728.04	\$107,141.13	\$334,586.91	43.59%
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfer Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Sources Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Solid Waste Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2090 Total:		\$643,134.31	\$42,343.00	\$151,406.27	\$491,728.04	\$107,141.13	\$384,586.91	40.20%

2095 Probation Svc - Fees Target Percent: 41.67%

General Gov't Judicial

Adult Probation

Personnel Services

Travel/Training

2095-02-200-501800	PROBATION SVCS FEES-T	\$7,745.86	\$0.00	\$31.70	\$7,714.16	\$745.86	\$6,968.30	10.04%
	Travel/Training Totals:	\$7,745.86	\$0.00	\$31.70	\$7,714.16	\$745.86	\$6,968.30	10.04%
	Personnel Services Totals:	\$7,745.86	\$0.00	\$31.70	\$7,714.16	\$745.86	\$6,968.30	10.04%

Supplies

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
2095-02-200-502000	PROBATION SVCS FEES-S	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Supplies Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Supplies Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
Contract Services								
Contract Services								
2095-02-200-503000	PROBATION SVCS CONTR/	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Contract Services Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Utilities								
2095-02-200-503700	PROBATION SVCS FEES-P	\$600.00	\$47.10	\$235.53	\$364.47	\$364.47	\$0.00	100.00%
	Utilities Totals:	\$600.00	\$47.10	\$235.53	\$364.47	\$364.47	\$0.00	100.00%
	Contract Services Totals:	\$4,600.00	\$47.10	\$235.53	\$4,364.47	\$364.47	\$4,000.00	13.04%
Other/Misc								
Other Expense								
2095-02-200-504000	PROBATION SVCS-OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Other/Misc Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Capital Outlay								
Capital Outlay Equipment								
2095-02-200-506000	PROBATION SVCS FEES-E	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay Equipment Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Capital Outlay Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	Adult Probation Totals:	\$19,845.86	\$47.10	\$267.23	\$19,578.63	\$1,110.33	\$18,468.30	6.94%
	General Gov't Judicial Totals:	\$19,845.86	\$47.10	\$267.23	\$19,578.63	\$1,110.33	\$18,468.30	6.94%
2095 Total:		\$19,845.86	\$47.10	\$267.23	\$19,578.63	\$1,110.33	\$18,468.30	6.94%
2097	VAWA - Sheriff					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,285.00	\$1,690.36	\$8,451.80	\$11,833.20	\$0.00	\$11,833.20	41.67%
	Health,Life Totals:	\$20,285.00	\$1,690.36	\$8,451.80	\$11,833.20	\$0.00	\$11,833.20	41.67%
Salaries, All Employees								
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$37,974.42	\$7,593.60	\$27,722.40	\$10,252.02	\$0.00	\$10,252.02	73.00%
	Salaries, All Employees Totals:	\$37,974.42	\$7,593.60	\$27,722.40	\$10,252.02	\$0.00	\$10,252.02	73.00%
Workers Comp								
2097-05-380-501500	SHERIFF-VAWA WORKERS	\$497.90	\$0.00	\$0.00	\$497.90	\$0.00	\$497.90	0.00%
	Workers Comp Totals:	\$497.90	\$0.00	\$0.00	\$497.90	\$0.00	\$497.90	0.00%
OPERS								
2097-05-380-501600	SHERIFF-VAWA PERS	\$6,873.37	\$1,832.58	\$5,890.30	\$983.07	\$0.00	\$983.07	85.70%
	OPERS Totals:	\$6,873.37	\$1,832.58	\$5,890.30	\$983.07	\$0.00	\$983.07	85.70%
Medicare								
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$908.72	\$105.80	\$380.45	\$528.27	\$0.00	\$528.27	41.87%
	Medicare Totals:	\$908.72	\$105.80	\$380.45	\$528.27	\$0.00	\$528.27	41.87%
Travel/Training								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2097-05-380-501800	SHERIFF-AWA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$66,539.41	\$11,222.34	\$42,444.95	\$24,094.46	\$0.00	\$24,094.46	63.79%
	Sheriff/Other Totals:	\$66,539.41	\$11,222.34	\$42,444.95	\$24,094.46	\$0.00	\$24,094.46	63.79%
	Public Safety Totals:	\$66,539.41	\$11,222.34	\$42,444.95	\$24,094.46	\$0.00	\$24,094.46	63.79%
2097 Total:		\$66,539.41	\$11,222.34	\$42,444.95	\$24,094.46	\$0.00	\$24,094.46	63.79%
2098	Chip Home Program					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2098-14-150-503000	CHIP HOME PROG-CONTR	\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
	Contract Services Totals:	\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
Contract Capital Projects								
2098-14-150-503200	CHIP HOME PROG-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
Other/Misc								
Other Expense								
2098-14-150-504000	CHIP HOME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
	Economic Development Totals:	\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
2098 Total:		\$102,113.10	\$0.00	\$31,743.00	\$70,370.10	\$28,500.10	\$41,870.00	59.00%
2101	CDBG RLF - Cold Forge					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2101-14-150-503000	CDBG RLF-CONTR PROJ-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2101-14-150-503200	CDBG RLF-CONTR PROJ-C	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Contract Services Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	Economic Development Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
2101 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
2108	CAD Sheriff					Target Percent:	41.67%	
Public Safety								
Sheriff								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
2108-05-381-503000	CAD SHERIFF-CONT SVCS	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Contract Services Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Contract Services Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Sheriff Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Public Safety Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
2108 Total:		\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
2109	D.A.R.E.						Target Percent: 41.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2109-05-380-501200	SALARIES-D.A.R.E.	\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
	Salaries, All Employees Totals:	\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
Workers Comp								
2109-05-380-501500	DARE BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2109-05-380-501600	DARE OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2109-05-380-501700	DARE Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
	Sheriff/Other Totals:	\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
	Public Safety Totals:	\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
2109 Total:		\$147,433.00	\$22,236.00	\$95,136.80	\$52,296.20	\$0.00	\$52,296.20	64.53%
2110	T-CAP - Target Comm Alternative						Target Percent: 41.67%	
General Gov't Legislative and Executive								
Adult Probation								
Personnel Services								
Salaries, All Employees								
2110-01-200-501200	T-CAP Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2110-01-200-501800	T-CAP Travel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2110-01-200-501801	T-Cap Training	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Travel/Training Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
Fringe Benefits/Uniforms								
2110-01-200-501900	T-CAP Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
Supplies								
2110-01-200-502000	T-CAP Supples	\$20,000.00	\$248.63	\$8,671.96	\$11,328.04	\$6,724.92	\$4,603.12	76.98%
	Supplies Totals:	\$20,000.00	\$248.63	\$8,671.96	\$11,328.04	\$6,724.92	\$4,603.12	76.98%
	Supplies Totals:	\$20,000.00	\$248.63	\$8,671.96	\$11,328.04	\$6,724.92	\$4,603.12	76.98%
Contract Services								
Contract Services								
2110-01-200-503000	T-CAP Contr Svc	\$86,250.00	\$11,250.00	\$48,750.00	\$37,500.00	\$0.00	\$37,500.00	56.52%
	Contract Services Totals:	\$86,250.00	\$11,250.00	\$48,750.00	\$37,500.00	\$0.00	\$37,500.00	56.52%
	Contract Services Totals:	\$86,250.00	\$11,250.00	\$48,750.00	\$37,500.00	\$0.00	\$37,500.00	56.52%
Other/Misc								
Other Expense								
2110-01-200-504000	T-CAP Other Exp	\$27,000.00	\$0.00	\$1,053.50	\$25,946.50	\$0.00	\$25,946.50	3.90%
	Other Expense Totals:	\$27,000.00	\$0.00	\$1,053.50	\$25,946.50	\$0.00	\$25,946.50	3.90%
Reimbursement/Refunds								
2110-01-200-504200	T-Cap Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$27,000.00	\$0.00	\$1,053.50	\$25,946.50	\$0.00	\$25,946.50	3.90%
Capital Outlay								
Capital Outlay Equipment								
2110-01-200-506000	T-CAP Equipment	\$20,000.00	\$0.00	\$3,323.20	\$16,676.80	\$0.00	\$16,676.80	16.62%
	Capital Outlay Equipment Totals:	\$20,000.00	\$0.00	\$3,323.20	\$16,676.80	\$0.00	\$16,676.80	16.62%
	Capital Outlay Totals:	\$20,000.00	\$0.00	\$3,323.20	\$16,676.80	\$0.00	\$16,676.80	16.62%
	Adult Probation Totals:	\$213,250.00	\$11,498.63	\$61,798.66	\$151,451.34	\$6,724.92	\$144,726.42	32.13%
	General Gov't Legislative and Executive Totals:	\$213,250.00	\$11,498.63	\$61,798.66	\$151,451.34	\$6,724.92	\$144,726.42	32.13%
2110 Total:		\$213,250.00	\$11,498.63	\$61,798.66	\$151,451.34	\$6,724.92	\$144,726.42	32.13%
2112	Sheriff DUI Ed					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Capital Outlay								
Capital Outlay Equipment								
2112-05-380-506000	SHERIF DUI ED-EQUIPMEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Equipment Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Sheriff/Other Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Public Safety Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2112 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2115	DD Title VI-B					Target Percent:	41.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2115-11-390-501200	SALARIES-TITLE VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2115-11-390-501500	Title VI-B BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2115-11-390-501600	Title VI-B OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2115-11-390-501700	Title VI-B Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2116 DD Family Resource SVC Target Percent: 41.67%

DD

Board of DD

Contract Services

Contract Services

2116-11-390-503001	FAM RES PROG-DS-CONT	\$176,000.00	\$13,847.84	\$55,314.96	\$120,685.04	\$0.00	\$120,685.04	31.43%
	Contract Services Totals:	\$176,000.00	\$13,847.84	\$55,314.96	\$120,685.04	\$0.00	\$120,685.04	31.43%

Professional Services

2116-11-390-503400	FAM RES PROG-DS-IN HME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116-11-390-503401	FAM RES PROG-DS-SPEC	\$4,000.00	\$0.00	\$471.43	\$3,528.57	\$0.00	\$3,528.57	11.79%
2116-11-390-503402	FAM RES PROG-DS-OUT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Professional Services Totals:	\$4,000.00	\$0.00	\$471.43	\$3,528.57	\$0.00	\$3,528.57	11.79%
	Contract Services Totals:	\$180,000.00	\$13,847.84	\$55,786.39	\$124,213.61	\$0.00	\$124,213.61	30.99%

Capital Outlay

Capital Outlay Equipment

2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$420,000.00	\$25,249.85	\$137,651.99	\$282,348.01	\$0.00	\$282,348.01	32.77%
	Capital Outlay Equipment Totals:	\$420,000.00	\$25,249.85	\$137,651.99	\$282,348.01	\$0.00	\$282,348.01	32.77%
	Capital Outlay Totals:	\$420,000.00	\$25,249.85	\$137,651.99	\$282,348.01	\$0.00	\$282,348.01	32.77%
	Board of DD Totals:	\$600,000.00	\$39,097.69	\$193,438.38	\$406,561.62	\$0.00	\$406,561.62	32.24%
	DD Totals:	\$600,000.00	\$39,097.69	\$193,438.38	\$406,561.62	\$0.00	\$406,561.62	32.24%

2116 Total: \$600,000.00 \$39,097.69 \$193,438.38 \$406,561.62 \$0.00 \$406,561.62 32.24%

2117 DD Supported Living Target Percent: 41.67%

DD

Board of DD

Personnel Services

OPERS

2117-11-390-501600	DD-SUP LIV-PERS/STRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Medicare

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2117-11-390-501700	DD-SUP LIV-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2117-11-390-501800	DD-SUP LIV-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
2117-11-390-503000	DD-SUP LIV-CONTR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2117-17-390-507000	DD-SUP LIV - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119	Dd I&R Grant					Target Percent:	41.67%	
General Gov't Judicial								
Board of DD								
Personnel Services								
Salaries, All Employees								
2119-02-390-501200	SALARIES-I & R GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2119-02-390-501500	I&R Grant BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2119-02-390-501600	I&R Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2119-02-390-501700	I&R Grant Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfer Out								
2119-17-390-507000	I & R GRNT-TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120	Juv Indigent Driver Treatment					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court								
Contract Services								
Contract Services								
2120-02-240-503000	JUV IND DRV ALC-CNT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126	Juv - Felony Delq Care					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court								
Personnel Services								
Salaries, All Employees								
2126-02-240-501200	SALARIES-JUV DELQ CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126-02-240-501201	SALARIES-JUV DELQ CARE	\$243,071.93	\$26,416.84	\$90,655.38	\$152,416.55	\$0.00	\$152,416.55	37.30%
	Salaries, All Employees Totals:	\$243,071.93	\$26,416.84	\$90,655.38	\$152,416.55	\$0.00	\$152,416.55	37.30%
Workers Comp								
2126-02-240-501500	JUV DELQ CARE-WORK CO	\$1,808.53	\$0.00	\$0.00	\$1,808.53	\$0.00	\$1,808.53	0.00%
	Workers Comp Totals:	\$1,808.53	\$0.00	\$0.00	\$1,808.53	\$0.00	\$1,808.53	0.00%
OPERS								
2126-02-240-501600	JUV DELQ CARE-PERS	\$34,030.07	\$4,884.29	\$14,848.64	\$19,181.43	\$0.00	\$19,181.43	43.63%
	OPERS Totals:	\$34,030.07	\$4,884.29	\$14,848.64	\$19,181.43	\$0.00	\$19,181.43	43.63%
Medicare								
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$3,524.54	\$376.69	\$1,285.82	\$2,238.72	\$0.00	\$2,238.72	36.48%
	Medicare Totals:	\$3,524.54	\$376.69	\$1,285.82	\$2,238.72	\$0.00	\$2,238.72	36.48%
	Personnel Services Totals:	\$282,435.07	\$31,677.82	\$106,789.84	\$175,645.23	\$0.00	\$175,645.23	37.81%
Supplies								
Supplies								
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$48,606.00	\$1,353.17	\$21,777.29	\$26,828.71	\$7,222.71	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$1,353.17	\$21,777.29	\$26,828.71	\$7,222.71	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$1,353.17	\$21,777.29	\$26,828.71	\$7,222.71	\$19,606.00	59.66%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$386,380.00	\$23,102.71	\$107,081.51	\$279,298.49	\$72,918.49	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$23,102.71	\$107,081.51	\$279,298.49	\$72,918.49	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$23,102.71	\$107,081.51	\$279,298.49	\$72,918.49	\$206,380.00	46.59%
Other/Misc								
Other Expense								
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
Reimbursement/Refunds								
2126-02-240-504200	JUV-DELQ CARE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Fees/Expenses								
2126-02-240-504400	JUV DELQ CARE-FINANCIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,050.00	\$950.00	81.00%
	Other Fees/Expenses Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,050.00	\$950.00	81.00%
	Other/Misc Totals:	\$5,720.00	\$0.00	\$720.00	\$5,000.00	\$4,050.00	\$950.00	83.39%
Capital Outlay								
Capital Outlay Equipment								
2126-02-240-506000	JUV-DELQ CARE-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$723,141.07	\$56,133.70	\$236,368.64	\$486,772.43	\$84,191.20	\$402,581.23	44.33%
	General Gov't Judicial Totals:	\$723,141.07	\$56,133.70	\$236,368.64	\$486,772.43	\$84,191.20	\$402,581.23	44.33%
2126 Total:		\$723,141.07	\$56,133.70	\$236,368.64	\$486,772.43	\$84,191.20	\$402,581.23	44.33%
2127	Juv-IDIAM					Target Percent:	41.67%	
Public Safety								
Juvenile Court								
Supplies								
Supplies								
2127-05-240-502000	JUV-IDIAM-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2127-05-240-503000	JUV-IDIAM-CONT/SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2127-05-240-504000	JUV-IDIAM-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128	Adult PR-CCA 2.0					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health,Life								
2130-05-350-501000	EMA-HEALTH/LIFE	\$47,707.00	\$5,010.00	\$25,050.00	\$22,657.00	\$0.00	\$22,657.00	52.51%
	Health,Life Totals:	\$47,707.00	\$5,010.00	\$25,050.00	\$22,657.00	\$0.00	\$22,657.00	52.51%
Salaries, All Employees								
2130-05-350-501200	SALARIES-EMA	\$197,478.53	\$22,788.00	\$83,149.60	\$114,328.93	\$0.00	\$114,328.93	42.11%
	Salaries, All Employees Totals:	\$197,478.53	\$22,788.00	\$83,149.60	\$114,328.93	\$0.00	\$114,328.93	42.11%
Workers Comp								
2130-05-350-501500	EMA-WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2130-05-350-501600	EMA-PERS	\$27,646.99	\$4,253.76	\$13,654.03	\$13,992.96	\$0.00	\$13,992.96	49.39%
	OPERS Totals:	\$27,646.99	\$4,253.76	\$13,654.03	\$13,992.96	\$0.00	\$13,992.96	49.39%
Medicare								
2130-05-350-501700	EMA-MEDICARE	\$2,863.44	\$317.68	\$1,141.95	\$1,721.49	\$0.00	\$1,721.49	39.88%
	Medicare Totals:	\$2,863.44	\$317.68	\$1,141.95	\$1,721.49	\$0.00	\$1,721.49	39.88%
Travel/Training								
2130-05-350-501800	EMA-TRAVEL	\$4,000.00	\$13.59	\$1,018.67	\$2,981.33	\$1,760.43	\$1,220.90	69.48%
	Travel/Training Totals:	\$4,000.00	\$13.59	\$1,018.67	\$2,981.33	\$1,760.43	\$1,220.90	69.48%
	Personnel Services Totals:	\$279,695.96	\$32,383.03	\$124,014.25	\$155,681.71	\$1,760.43	\$153,921.28	44.97%
Supplies								
Supplies								
2130-05-350-502000	EMA-SUPPLIES	\$8,250.00	\$55.70	\$718.56	\$7,531.44	\$1,081.97	\$6,449.47	21.82%
	Supplies Totals:	\$8,250.00	\$55.70	\$718.56	\$7,531.44	\$1,081.97	\$6,449.47	21.82%
	Supplies Totals:	\$8,250.00	\$55.70	\$718.56	\$7,531.44	\$1,081.97	\$6,449.47	21.82%
Contract Services								
Contract Services								
2130-05-350-503000	EMA-CONT SVC	\$97,740.00	\$683.19	\$66,893.88	\$30,846.12	\$5,238.84	\$25,607.28	73.80%
	Contract Services Totals:	\$97,740.00	\$683.19	\$66,893.88	\$30,846.12	\$5,238.84	\$25,607.28	73.80%
Contract Repairs								
2130-05-350-503300	EMA-CONT REPAIR	\$2,000.00	\$0.00	\$73.02	\$1,926.98	\$0.00	\$1,926.98	3.65%
	Contract Repairs Totals:	\$2,000.00	\$0.00	\$73.02	\$1,926.98	\$0.00	\$1,926.98	3.65%
	Contract Services Totals:	\$99,740.00	\$683.19	\$66,966.90	\$32,773.10	\$5,238.84	\$27,534.26	72.39%
Other/Misc								
Other Expense								
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$25.00	\$1,205.40	\$4,794.60	\$0.00	\$4,794.60	20.09%
	Other Expense Totals:	\$6,000.00	\$25.00	\$1,205.40	\$4,794.60	\$0.00	\$4,794.60	20.09%
	Other/Misc Totals:	\$6,000.00	\$25.00	\$1,205.40	\$4,794.60	\$0.00	\$4,794.60	20.09%
Capital Outlay								
Capital Outlay Equipment								
2130-05-350-506000	EMA-EQUIPMENT	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
	Capital Outlay Equipment Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
	Capital Outlay Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
	EMA Totals:	\$398,285.96	\$33,146.92	\$192,905.11	\$205,380.85	\$8,081.24	\$197,299.61	50.46%
	Public Safety Totals:	\$398,285.96	\$33,146.92	\$192,905.11	\$205,380.85	\$8,081.24	\$197,299.61	50.46%
Other Financing Transfers Out								
EMA								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Sources								
Other Financing Transfer Out								
2130-17-350-507000	EMA-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130 Total:		\$398,285.96	\$33,146.92	\$192,905.11	\$205,380.85	\$8,081.24	\$197,299.61	50.46%
2301	Benefit Separation					Target Percent:	41.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2301-11-390-501200	SALARIES-BENEFIT SEPAR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Salaries, All Employees Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Workers Comp								
2301-11-390-501500	Benefit Separation BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2301-11-390-501600	Benefit Separation OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2301-11-390-501700	Benefit Separation Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Board of DD Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	DD Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2301 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2310	SWMD - State Grants					Target Percent:	41.67%	
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2310-17-440-507000	SWMD-STATE GRANTS-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Solid Waste								
Other/Misc								
Other Grants								
2310-18-440-504500	SWMD-STATE GRANTS-GR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Grants Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
2310 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
2414	PY20 CDBG					Target Percent:	41.67%	
Economic Development								
Planning Commission/PY20CDBG								
Personnel Services								
Salaries, All Employees								
2414-14-151-501200	SALARIES PY20 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2414-14-151-501500	PY20 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2414-14-151-501600	PY20 CDBG-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2414-14-151-501700	PY20 CDBG-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2414-14-151-501800	PY20 CDBG-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
2414-14-151-502000	PY20 CDBG-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2414-14-151-503000	PY20 CDBG-CONT/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2414-14-151-503100	PY20 CDBG-ADV/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2414-14-151-504000	PY20 CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2414-14-151-506000	PY20 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR								
Contract Services								
Contract Services								
2414-14-152-503000	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-152-503201	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-152-503202	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE								
Contract Services								
Contract Services								
2414-14-153-503000	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-153-503201	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-153-503202	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/BLMDALE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BRADNER								
Contract Services								
Contract Services								
2414-14-154-503000	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-154-503200	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-154-503201	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/BRADNER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/NTHWD								
Contract Services								
Contract Services								
2414-14-155-503000	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-155-503200	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-155-503201	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/NTHWD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2414-17-150-507000	PY20 CDBG-TRANSFER	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
2414 Total:		\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
2415	PY20 CHIP - CDBG					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Supplies								
Supplies								
2415-14-150-502000	PY20 CHIP CDBG-SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2415-14-150-503000	PY20 CHIP CDBG-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503001	PY20 CHIP CDBG-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503002	PY20 CHIP CDBG-FAIR HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2415-14-150-503100	PY20 CHIP CDBG-ADV/PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2415-14-150-503200	PY20 CHIP CDBG-CONTR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503201	PY20 CHIP CDBG-HOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2415-14-150-504000	PY20 CHIP CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2416	PY20 CHIP - HOME					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2416-14-150-503000	PY20 CHIP HOME-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503001	PY20 CHIP HOME-HABITAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503002	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2416-14-150-503200	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503201	PY20 CHIP HOME-ROSSFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2417	DEV-2022					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2417-14-150-503000	DEV-2022 GRANT-CONT/SV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Planning Commission Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Economic Development Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2417-17-150-507000	DEV-2022 TRANSFER	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
2417 Total:		\$300,000.00	\$0.00	\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	83.33%
2418	CDBG Program Income					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Other/Misc								
Other Expense								
2418-14-150-504000	CDBG-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2418 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419	PY22 CDBG					Target Percent:	41.67%	
Economic Development								
Planning Commission/PY20CDBG								
Personnel Services								
Salaries, All Employees								
2419-14-151-501200	SALARIES-PY22 CDBG	\$7,500.00	\$88.66	\$88.66	\$7,411.34	\$0.00	\$7,411.34	1.18%
	Salaries, All Employees Totals:	\$7,500.00	\$88.66	\$88.66	\$7,411.34	\$0.00	\$7,411.34	1.18%
Workers Comp								
2419-14-151-501500	PY22 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2419-14-151-501600	PY22 CDBG-PERS	\$277.71	\$12.41	\$12.41	\$265.30	\$0.00	\$265.30	4.47%
	OPERS Totals:	\$277.71	\$12.41	\$12.41	\$265.30	\$0.00	\$265.30	4.47%
Medicare								
2419-14-151-501700	PY22 CDBG-MEDICARE	\$34.00	\$1.29	\$1.29	\$32.71	\$0.00	\$32.71	3.79%
	Medicare Totals:	\$34.00	\$1.29	\$1.29	\$32.71	\$0.00	\$32.71	3.79%
Travel/Training								
2419-14-151-501800	PY22 CDBG-TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Travel/Training Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Personnel Services Totals:	\$9,311.71	\$102.36	\$102.36	\$9,209.35	\$0.00	\$9,209.35	1.10%
Supplies								
Supplies								
2419-14-151-502000	PY22 CDBG-SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
Contract Services								
Contract Services								
2419-14-151-503000	PY22 CDBG-CONT/SVCS	\$14,818.75	\$0.00	\$1,151.25	\$13,667.50	\$13,667.50	\$0.00	100.00%
	Contract Services Totals:	\$14,818.75	\$0.00	\$1,151.25	\$13,667.50	\$13,667.50	\$0.00	100.00%
Advertising/Printing								
2419-14-151-503100	PY22 CDBG-ADV/PRINT	\$4,666.65	\$0.00	\$937.95	\$3,728.70	\$3,728.70	\$0.00	100.00%
	Advertising/Printing Totals:	\$4,666.65	\$0.00	\$937.95	\$3,728.70	\$3,728.70	\$0.00	100.00%
	Contract Services Totals:	\$19,485.40	\$0.00	\$2,089.20	\$17,396.20	\$17,396.20	\$0.00	100.00%
Other/Misc								
Other Expense								
2419-14-151-504000	PY22 CDBG-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2419-14-151-506000	PY22 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$33,797.11	\$102.36	\$2,191.56	\$31,605.55	\$22,396.20	\$9,209.35	72.75%
Planning Commission/BLMDALE								
Contract Services								
Contract Services								
2419-14-153-503000	PY22 CBDG-BLOOMDALE-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2419-14-153-503200	PY22 CBDG-BLOOMDALE-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-153-503201	PY22 CBDG-BLOOMDALE-C	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00	100.00%
	Contract Services Totals:	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00	100.00%
	Planning Commission/BLMDALE Totals:	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00	100.00%
Planning Commission/BRADNER								
Contract Services								
Contract Services								
2419-14-154-503000	PY22 CBDG-BRADNER-CON	\$8,841.18	\$4,113.88	\$7,191.18	\$1,650.00	\$1,650.00	\$0.00	100.00%
	Contract Services Totals:	\$8,841.18	\$4,113.88	\$7,191.18	\$1,650.00	\$1,650.00	\$0.00	100.00%
Contract Capital Projects								
2419-14-154-503200	PY22 CBDG-BRADNER-CON	\$57,530.00	\$55,530.00	\$55,530.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$57,530.00	\$55,530.00	\$55,530.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Contract Services Totals:	\$66,371.18	\$59,643.88	\$62,721.18	\$3,650.00	\$3,650.00	\$0.00	100.00%
	Planning Commission/BRADNER Totals:	\$66,371.18	\$59,643.88	\$62,721.18	\$3,650.00	\$3,650.00	\$0.00	100.00%
Planning Commission/NTHWD								
Contract Services								
Contract Services								
2419-14-155-503000	PY22 CBDG-NW WATER/SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2419-14-155-503201	PY22 CBDG-NW WATER/SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/NTHWD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/COCOON								
Contract Services								
Contract Services								
2419-14-156-503000	PY22 CBDG-COCOON-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2419-14-156-503202	PY22 CBDG-COCOON-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/COCOON Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$172,368.29	\$59,746.24	\$64,912.74	\$107,455.55	\$98,246.20	\$9,209.35	94.66%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Planning Commission/PY20CDBG								
Other Financing Sources								
Other Financing Transfer Out								
2419-17-151-507000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419 Total:		\$172,368.29	\$59,746.24	\$64,912.74	\$107,455.55	\$98,246.20	\$9,209.35	94.66%
2420	PY22 CDBG - Critical Infrastr					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2420-14-150-503002	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2420-14-150-503201	PY22 CDBG-BLOOMDALE C	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
2420-14-150-503202	PY22 CDBG-CONT PROJ LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
	Contract Services Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
	Planning Commission Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
	Economic Development Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
2420 Total:		\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$0.00	100.00%
2421	PY 22 CHIP (OHTF)					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2421-14-150-503001	PY22 CHIP (OHTF)-HOME R	\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
	Planning Commission Totals:	\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
	Economic Development Totals:	\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
2421 Total:		\$17,989.00	\$0.00	\$0.00	\$17,989.00	\$17,989.00	\$0.00	100.00%
2422	PY22 CHIP (OHTF)					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$35,000.00	\$8,871.98	\$17,134.02	\$17,865.98	\$17,865.98	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$55,708.00	\$18,282.00	\$31,554.75	\$24,153.25	\$24,153.25	\$0.00	100.00%
	Contract Services Totals:	\$90,708.00	\$27,153.98	\$48,688.77	\$42,019.23	\$42,019.23	\$0.00	100.00%
Contract Capital Projects								
2422-14-150-503201	PY22 CHIP HOME-CITY OF	\$69,085.00	\$32,000.00	\$47,270.00	\$21,815.00	\$21,815.00	\$0.00	100.00%
2422-14-150-503202	PY22 CHIP HOME-CITY OF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2422-14-150-503203	PY22 CHIP HOME-CITY OF	\$44,689.00	\$0.00	\$43,101.00	\$1,588.00	\$1,588.00	\$0.00	100.00%
2422-14-150-503204	PY22 CHIP HOME-PRIVATE	\$240,000.00	\$0.00	\$57,193.00	\$182,807.00	\$182,807.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$363,774.00	\$32,000.00	\$147,564.00	\$216,210.00	\$216,210.00	\$0.00	100.00%
	Contract Services Totals:	\$454,482.00	\$59,153.98	\$196,252.77	\$258,229.23	\$258,229.23	\$0.00	100.00%
	Planning Commission Totals:	\$454,482.00	\$59,153.98	\$196,252.77	\$258,229.23	\$258,229.23	\$0.00	100.00%
	Economic Development Totals:	\$454,482.00	\$59,153.98	\$196,252.77	\$258,229.23	\$258,229.23	\$0.00	100.00%
2422 Total:		\$454,482.00	\$59,153.98	\$196,252.77	\$258,229.23	\$258,229.23	\$0.00	100.00%

2423 PY22 CHIP HOME Target Percent: 41.67%

General Gov't Legislative and Executive

Planning Commission

Contract Services

Contract Services

2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$8,447.84	\$0.00	\$5,841.66	\$2,606.18	\$2,606.18	\$0.00	100.00%
	Contract Services Totals:	\$8,447.84	\$0.00	\$5,841.66	\$2,606.18	\$2,606.18	\$0.00	100.00%

Contract Capital Projects

2423-01-150-503200	PY22 CHIP (CDBG)-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$8,447.84	\$0.00	\$5,841.66	\$2,606.18	\$2,606.18	\$0.00	100.00%
	Planning Commission Totals:	\$8,447.84	\$0.00	\$5,841.66	\$2,606.18	\$2,606.18	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$8,447.84	\$0.00	\$5,841.66	\$2,606.18	\$2,606.18	\$0.00	100.00%

Economic Development

Planning Commission

Supplies

Supplies

2423-14-150-502000	PY22 CHIP (CDBG)-SUPPLI	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%

Contract Services

Contract Services

2423-14-150-503000	PY22 CHIP (CDBG)-HOME R	\$78,825.00	\$14,082.75	\$66,163.75	\$12,661.25	\$12,661.25	\$0.00	100.00%
2423-14-150-503001	PY22 CHIP (CDBG)-FAIRHO	\$6,196.25	\$0.00	\$1,158.75	\$5,037.50	\$5,037.50	\$0.00	100.00%
	Contract Services Totals:	\$85,021.25	\$14,082.75	\$67,322.50	\$17,698.75	\$17,698.75	\$0.00	100.00%

Advertising/Printing

2423-14-150-503100	PY22 CHIP (CDBG)-ADV/PRI	\$705.87	\$0.00	\$106.70	\$599.17	\$599.17	\$0.00	100.00%
	Advertising/Printing Totals:	\$705.87	\$0.00	\$106.70	\$599.17	\$599.17	\$0.00	100.00%

Contract Capital Projects

2423-14-150-503200	PY22 CHIP (CDBG)-HOME R	\$215,002.00	\$45,925.00	\$179,874.00	\$35,128.00	\$35,128.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$215,002.00	\$45,925.00	\$179,874.00	\$35,128.00	\$35,128.00	\$0.00	100.00%
	Contract Services Totals:	\$300,729.12	\$60,007.75	\$247,303.20	\$53,425.92	\$53,425.92	\$0.00	100.00%

Other/Misc

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2423-14-150-504000	PY22 CHIP (CDBG)-OTHER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$304,829.12	\$60,007.75	\$247,303.20	\$57,525.92	\$57,525.92	\$0.00	100.00%
	Economic Development Totals:	\$304,829.12	\$60,007.75	\$247,303.20	\$57,525.92	\$57,525.92	\$0.00	100.00%
2423 Total:		\$313,276.96	\$60,007.75	\$253,144.86	\$60,132.10	\$60,132.10	\$0.00	100.00%
2424	PY22 CHIP LAP					Target Percent:	41.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2424-14-150-503000	PY22 CHIP LAP Rehab Lead	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Contract Services Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Contract Services Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Economic Development Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
2424 Total:		\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
2425	LED 2023 Grant					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Planning Commission								
Contract Services								
Contract Services								
2425-01-150-503000	LED 2023 GRANT-CONT SV	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00	100.00%
2425-01-150-503001	LED-2023 REHAB LEAD	\$141,000.00	\$0.00	\$0.00	\$141,000.00	\$141,000.00	\$0.00	100.00%
	Contract Services Totals:	\$190,500.00	\$0.00	\$0.00	\$190,500.00	\$190,500.00	\$0.00	100.00%
Contract Capital Projects								
2425-01-150-503200	LED 2023 GRANT-CONTR P	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$297,000.00	\$0.00	100.00%
	Contract Services Totals:	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	100.00%
	Planning Commission Totals:	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	100.00%
2425 Total:		\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	100.00%
2432	American Rescue Plan Act					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Other/Misc								
Other Grants								
2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$1,000,000.00	\$119,355.19	\$119,355.19	\$880,644.81	\$880,644.81	\$0.00	100.00%
2432-01-100-504501	ARPA-NWWSD LEAD WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Grants Totals:	\$1,000,000.00	\$119,355.19	\$119,355.19	\$880,644.81	\$880,644.81	\$0.00	100.00%
	Other/Misc Totals:	\$1,000,000.00	\$119,355.19	\$119,355.19	\$880,644.81	\$880,644.81	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners Totals:		\$1,000,000.00	\$119,355.19	\$119,355.19	\$880,644.81	\$880,644.81	\$0.00	100.00%
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
2432-01-108-501200	SALARIES-21 AMERICAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2432-01-108-501500	ARPA-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2432-01-108-501600	ARPA OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2432-01-108-501700	ARPA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Personnel Services Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Grants								
2432-01-108-504500	ARPA-NWWSD DUNBRIDGE	\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$9,400,000.00	\$0.00	100.00%
Other Grants Totals:		\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$9,400,000.00	\$0.00	100.00%
Other/Misc Totals:		\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$9,400,000.00	\$0.00	100.00%
Commissioners/Misc Totals:		\$9,400,000.00	\$0.00	\$0.00	\$9,400,000.00	\$9,400,000.00	\$0.00	100.00%
General Gov't Legislative and Executive Totals:		\$10,400,000.00	\$119,355.19	\$119,355.19	\$10,280,644.81	\$10,280,644.81	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners/Misc								
Other Financing Sources								
Other Financing Transfer Out								
2432-17-108-507000	ARPA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfer Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners/Misc Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432 Total:		\$10,400,000.00	\$119,355.19	\$119,355.19	\$10,280,644.81	\$10,280,644.81	\$0.00	100.00%
2433	Healthy Aging Grant					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Commissioners								
Other/Misc								
Other Grants								
2433-01-100-504500	HEALTHY AGING-OTHER	\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Other Grants Totals:		\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Other/Misc Totals:		\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Commissioners Totals:		\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
General Gov't Legislative and Executive Totals:		\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
2433 Total:		\$466,495.00	\$134,091.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2533	High Visibility Traff Enf					Target Percent:	41.67%	
Public Safety								
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
	Salaries, All Employees Totals:	\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
Workers Comp								
2533-05-108-501500	HIGH VISB TRAF ENF BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2533-05-108-501600	HIGH VISB TRAF ENF OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
	Commissioners/Misc Totals:	\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
	Public Safety Totals:	\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
2533 Total:		\$72,372.56	\$2,057.52	\$4,325.85	\$68,046.71	\$0.00	\$68,046.71	5.98%
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court								
Personnel Services								
Salaries, All Employees								
2540-02-240-501200	SALARIES-JUV CT IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2540-02-240-501500	JUV CT IV-E-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2540-02-240-501600	JUV CT IV-E-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2540-02-240-501700	JUV CT IV-E-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2540-02-240-501800	JUV CT IV-E TRAVEL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
2540-02-240-502000	JUV CT IV-E SUPPLIES ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2540-02-240-503000	JUV CT - IVE CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2540-02-240-504000	JUV CT IV-E OTHER ARRA 9	\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
	Other Expense Totals:	\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
Other Fees/Expenses								
2540-02-240-504400	JUV CT IV-E PLACEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
	Juvenile Court Totals:	\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
	General Gov't Judicial Totals:	\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
2540 Total:		\$55,600.00	\$0.00	\$60.00	\$55,540.00	\$19,940.00	\$35,600.00	35.97%
2709	Trust - Indigent Guardianship					Target Percent:	41.67%	
General Gov't Judicial								
Probate								
Contract Services								
Contract Services								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
	Probate Totals:	\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
	General Gov't Judicial Totals:	\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
2709 Total:		\$20,000.00	\$479.56	\$4,091.76	\$15,908.24	\$15,908.24	\$0.00	100.00%
2710	Trust - Homeless Donate DHS					Target Percent:	41.67%	
Human Services								
JFS								
Other/Misc								
Other Fees/Expenses								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
	Other Fees/Expenses Totals:	\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
	Other/Misc Totals:	\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
	JFS Totals:	\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
	Human Services Totals:	\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
2710 Total:		\$30,100.00	\$0.00	\$5,861.00	\$24,239.00	\$100.00	\$24,139.00	19.80%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
2713-05-380-504000	TRUST-RECYCLING-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2713 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2714	Trust - Computer Legal Research					Target Percent:	41.67%	
General Gov't Judicial								
Probate								
Supplies								
Supplies								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Probate Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2714 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2779	Trust - Clerk Computerization					Target Percent:	41.67%	
General Gov't Judicial								
Clerk of Courts								
Capital Outlay								
Capital Outlay Computerization								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
	Capital Outlay Computerization Totals:	\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
	Capital Outlay Totals:	\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
	Clerk of Courts Totals:	\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
	General Gov't Judicial Totals:	\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
2779 Total:		\$95,890.50	\$12,687.50	\$87,139.51	\$8,750.99	\$5,000.00	\$3,750.99	96.09%
2782	Trust - Probate Ct Computerizat					Target Percent:	41.67%	
General Gov't Judicial								
Probate								
Capital Outlay								
Capital Outlay Computerization								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Capital Outlay Computerization Totals:	\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Capital Outlay Totals:	\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Probate Totals:	\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	General Gov't Judicial Totals:	\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
2782 Total:		\$30,210.00	\$916.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2783	Trust - Juvenile Ct Computerizat					Target Percent:	41.67%	
General Gov't Judicial								
Juvenile Court								
Other/Misc								
Other Fees/Expenses								
2783-02-240-504400	TRUST-JUV CT COMPUTER	\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
	Other Fees/Expenses Totals:	\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
	Other/Misc Totals:	\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
	Juvenile Court Totals:	\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
	General Gov't Judicial Totals:	\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
2783 Total:		\$20,338.34	\$0.00	\$0.00	\$20,338.34	\$10,338.34	\$10,000.00	50.83%
2788	BOE SOS Directive 2019-08					Target Percent:	41.67%	
General Gov't Legislative and Executive								
Board of Elections								
Personnel Services								
Salaries, All Employees								
2788-01-160-501201	BOE Grant Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2788-01-160-501601	BOE Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2788-01-160-501701	BOE Grant Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2788-01-160-501800	BOE Grant Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
2788-01-160-502001	BOE Grant Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-502004	BOE Grant Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2788-01-160-503003	BOE Grant Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2788-01-160-503100	BOE Grant Adv& Print	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Reimbursement/Refunds								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2788-01-160-504200	BOE Grant Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses							
2788-01-160-504402	BOE Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay							
	Capital Outlay Equipment							
2788-01-160-506003	BOE Grant Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2791	Dry Creek Eco Design & Restoration						Target Percent: 41.67%	
	General Gov't Legislative and Executive							
	Planning Commission							
	Contract Services							
	Contract Capital Projects							
2791-01-150-503200	NWSD-MIDDLETON TWP-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2795	Dry Creek Eco Design & Restoration						Target Percent: 41.67%	
	Public Works							
	Engineer							
	Contract Services							
	Contract Services							
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%
	Contract Services Totals:	\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%
	Advertising/Printing							
2795-06-360-503100	DRY CRK ECO-ADVERTISIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects							
2795-06-360-503200	DRY CRK ECO-CONTR-PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%
	Engineer Totals:	\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%
	Public Works Totals:	\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%
2795 Total:		\$149,549.13	\$2,578.00	\$32,652.58	\$116,896.55	\$106,155.55	\$10,741.00	92.82%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2796	General Maintenance					Target Percent:	41.67%	
Public Works								
Engineer								
Personnel Services								
Health,Life								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$7,871.00	\$655.88	\$3,279.40	\$4,591.60	\$0.00	\$4,591.60	41.66%
	Health,Life Totals:	\$7,871.00	\$655.88	\$3,279.40	\$4,591.60	\$0.00	\$4,591.60	41.66%
Salaries, All Employees								
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$88,900.00	\$6,292.57	\$25,884.75	\$63,015.25	\$0.00	\$63,015.25	29.12%
	Salaries, All Employees Totals:	\$88,900.00	\$6,292.57	\$25,884.75	\$63,015.25	\$0.00	\$63,015.25	29.12%
Workers Comp								
2796-06-360-501500	DH MNT-WORK COMP-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$12,446.00	\$1,700.41	\$4,076.58	\$8,369.42	\$0.00	\$8,369.42	32.75%
	OPERS Totals:	\$12,446.00	\$1,700.41	\$4,076.58	\$8,369.42	\$0.00	\$8,369.42	32.75%
Medicare								
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$1,290.00	\$88.85	\$360.58	\$929.42	\$0.00	\$929.42	27.95%
	Medicare Totals:	\$1,290.00	\$88.85	\$360.58	\$929.42	\$0.00	\$929.42	27.95%
	Personnel Services Totals:	\$110,507.00	\$8,737.71	\$33,601.31	\$76,905.69	\$0.00	\$76,905.69	30.41%
Supplies								
Materials								
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$70,000.00	\$6,352.37	\$32,529.91	\$37,470.09	\$37,470.09	\$0.00	100.00%
	Materials Totals:	\$70,000.00	\$6,352.37	\$32,529.91	\$37,470.09	\$37,470.09	\$0.00	100.00%
	Supplies Totals:	\$70,000.00	\$6,352.37	\$32,529.91	\$37,470.09	\$37,470.09	\$0.00	100.00%
Contract Services								
Advertising/Printing								
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$1,014.02	\$89.25	\$89.25	\$924.77	\$924.77	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,014.02	\$89.25	\$89.25	\$924.77	\$924.77	\$0.00	100.00%
Contract Capital Projects								
2796-06-360-503200	DH MNT-CONTRACT-GNE M	\$800,000.00	\$21,381.24	\$120,058.28	\$679,941.72	\$21,616.65	\$658,325.07	17.71%
	Contract Capital Projects Totals:	\$800,000.00	\$21,381.24	\$120,058.28	\$679,941.72	\$21,616.65	\$658,325.07	17.71%
Contract Repairs								
2796-06-360-503300	DH MNT-REPAIR-GEN MAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Repairs Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$802,014.02	\$21,470.49	\$120,147.53	\$681,866.49	\$22,541.42	\$659,325.07	17.79%
Other/Misc								
Other Expense								
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$40,000.00	\$18,703.98	\$21,097.29	\$18,902.71	\$12,798.01	\$6,104.70	84.74%
	Other Expense Totals:	\$40,000.00	\$18,703.98	\$21,097.29	\$18,902.71	\$12,798.01	\$6,104.70	84.74%
	Other/Misc Totals:	\$40,000.00	\$18,703.98	\$21,097.29	\$18,902.71	\$12,798.01	\$6,104.70	84.74%
Capital Outlay								
Capital Outlay Equipment								
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Engineer Totals:	\$1,022,521.02	\$55,264.55	\$207,376.04	\$815,144.98	\$72,809.52	\$742,335.46	27.40%
	Public Works Totals:	\$1,022,521.02	\$55,264.55	\$207,376.04	\$815,144.98	\$72,809.52	\$742,335.46	27.40%
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
2796-17-360-507000	DH MNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		\$1,022,521.02	\$55,264.55	\$207,376.04	\$815,144.98	\$72,809.52	\$742,335.46	27.40%
2797	Storm Water MGMT					Target Percent:	41.67%	
Public Works								
Engineer								
Personnel Services								
Health,Life								
2797-06-360-501000	STORM WATER MGMT-EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
2797-06-360-501200	SALARIES-STORM WATER	\$135,628.48	\$5,514.36	\$22,741.31	\$112,887.17	\$0.00	\$112,887.17	16.77%
	Salaries, All Employees Totals:	\$135,628.48	\$5,514.36	\$22,741.31	\$112,887.17	\$0.00	\$112,887.17	16.77%
Workers Comp								
2797-06-360-501500	STORM WATER MGMT-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2797-06-360-501600	STORM WATER MGMT-PER	\$18,987.99	\$1,081.55	\$3,498.99	\$15,489.00	\$0.00	\$15,489.00	18.43%
	OPERS Totals:	\$18,987.99	\$1,081.55	\$3,498.99	\$15,489.00	\$0.00	\$15,489.00	18.43%
Medicare								
2797-06-360-501700	STORM WATER MGMT-MED	\$2,280.00	\$78.16	\$317.73	\$1,962.27	\$0.00	\$1,962.27	13.94%
	Medicare Totals:	\$2,280.00	\$78.16	\$317.73	\$1,962.27	\$0.00	\$1,962.27	13.94%
Travel/Training								
2797-06-360-501800	STORM WATER MGMT-TRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Services Totals:	\$157,896.47	\$6,674.07	\$26,558.03	\$131,338.44	\$0.00	\$131,338.44	16.82%
Supplies								
Supplies								
2797-06-360-502000	STORM WATER MGMT-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2797-06-360-503000	STORM WATER MGMT-CON	\$13,040.33	\$254.12	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%
	Contract Services Totals:	\$13,040.33	\$254.12	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%
	Contract Services Totals:	\$13,040.33	\$254.12	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
2797-06-360-504000	STORM WATER MGMT-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
2797-06-360-504200	STORM WATER MGMT-GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2797-06-360-506000	STORM WATER MGMT-EQU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Equipment Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Engineer Totals:	\$171,936.80	\$6,928.19	\$38,346.10	\$133,590.70	\$931.76	\$132,658.94	22.84%
	Public Works Totals:	\$171,936.80	\$6,928.19	\$38,346.10	\$133,590.70	\$931.76	\$132,658.94	22.84%
2797 Total:		\$171,936.80	\$6,928.19	\$38,346.10	\$133,590.70	\$931.76	\$132,658.94	22.84%
2809	Trust - Prob Conduct/Business					Target Percent:	41.67%	
General Gov't Judicial								
Probate								
Other/Misc								
Other Expense								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
	Other Expense Totals:	\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
	Other/Misc Totals:	\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
	Probate Totals:	\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
2809 Total:		\$1,027.24	\$0.00	\$0.00	\$1,027.24	\$1,027.24	\$0.00	100.00%
2859	JFS - Donations					Target Percent:	41.67%	
Human Services								
JFS								
Other/Misc								
Other Expense								
2859-09-410-504000	JFS-DONATIONS - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Human Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters					Target Percent:	41.67%	

OHS
Commissioners/Misc
Other/Misc

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2864-12-108-504000	TRUST-FIN ASST TO SHEL	\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
	Other Expense Totals:	\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
	Other/Misc Totals:	\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
	Commissioners/Misc Totals:	\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
	OHS Totals:	\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
2864 Total:		\$26,000.00	\$0.00	\$12,740.00	\$13,260.00	\$0.00	\$13,260.00	49.00%
2867	Trust-Legal Research Svc.					Target Percent:	41.67%	
General Gov't Judicial								
Court Administration								
Supplies								
Supplies								
2867-02-220-502000	TRUST-LEGAL RESEARCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Supplies Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Supplies Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Court Administration Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	General Gov't Judicial Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2867 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2872	Trust - Donations - DD					Target Percent:	41.67%	
DD								
Board of DD								
Other/Misc								
Other Expense								
2872-11-390-504000	TRUST-DONATIONS-DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff					Target Percent:	41.67%	
Public Safety								
Sheriff/Other								
Other/Misc								
Other Expense								
2880-05-380-504000	TRUST-CRIME PREV-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3139	D R Gen - Health Dept					Target Percent:	41.67%	
Debt								
Commissioners								
Debt								
Interest								
3139-20-100-508000	DR GEN-HLTH DEP-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Principal								
3139-20-100-508100	DR GEN-HLTH DEP-PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$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
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3139 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140	D R Gen - JFS Addition					Target Percent:	41.67%	
Debt								
Commissioners								
Debt								
Interest								
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$54,162.50	\$27,081.25	\$27,081.25	\$27,081.25	\$0.00	\$27,081.25	50.00%
	Interest Totals:	\$54,162.50	\$27,081.25	\$27,081.25	\$27,081.25	\$0.00	\$27,081.25	50.00%
Principal								
3140-20-100-508100	DR GEN-JFS ADD-Principal	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	Principal Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
	Debt Totals:	\$124,162.50	\$27,081.25	\$27,081.25	\$97,081.25	\$0.00	\$97,081.25	21.81%
	Commissioners Totals:	\$124,162.50	\$27,081.25	\$27,081.25	\$97,081.25	\$0.00	\$97,081.25	21.81%
	Debt Totals:	\$124,162.50	\$27,081.25	\$27,081.25	\$97,081.25	\$0.00	\$97,081.25	21.81%
3140 Total:		\$124,162.50	\$27,081.25	\$27,081.25	\$97,081.25	\$0.00	\$97,081.25	21.81%
3142	D R Gen - WC Library					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3142-17-100-507000	DR GEN WC LIBRARY TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Interest								
3142-20-100-508000	DR GEN-WC LIBRARY INT	\$25,056.00	\$12,379.50	\$12,379.50	\$12,676.50	\$0.00	\$12,676.50	49.41%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Interest Totals:	\$25,056.00	\$12,379.50	\$12,379.50	\$12,676.50	\$0.00	\$12,676.50	49.41%
Principal								
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	0.00%
	Principal Totals:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	0.00%
	Debt Totals:	\$305,056.00	\$12,379.50	\$12,379.50	\$292,676.50	\$0.00	\$292,676.50	4.06%
	Commissioners Totals:	\$305,056.00	\$12,379.50	\$12,379.50	\$292,676.50	\$0.00	\$292,676.50	4.06%
	Debt Totals:	\$305,056.00	\$12,379.50	\$12,379.50	\$292,676.50	\$0.00	\$292,676.50	4.06%
3142 Total:		\$305,056.00	\$12,379.50	\$12,379.50	\$292,676.50	\$0.00	\$292,676.50	4.06%

3146 Jail Expan/Reno Debt Retirement Target Percent: 41.67%

Other Financing Transfers Out

Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3146-17-100-507000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Capital Outlay

Commissioners								
Other/Misc								
Other Expense								
3146-18-100-504000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Debt

Commissioners								
Debt								
Interest								
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$534,625.00	\$267,312.50	\$267,312.50	\$267,312.50	\$0.00	\$267,312.50	50.00%
	Interest Totals:	\$534,625.00	\$267,312.50	\$267,312.50	\$267,312.50	\$0.00	\$267,312.50	50.00%
Principal								
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00%
	Principal Totals:	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00%
	Debt Totals:	\$1,184,625.00	\$267,312.50	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
	Commissioners Totals:	\$1,184,625.00	\$267,312.50	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
	Debt Totals:	\$1,184,625.00	\$267,312.50	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
3146 Total:		\$1,184,625.00	\$267,312.50	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%

3147 D R SP AS - DH 2476 Dewese Target Percent: 41.67%

Other Financing Transfers Out

Commissioners

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Sources								
Other Financing Transfer Out								
3147-17-100-507000	DITCH 2476 DEWESE-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Interest								
3147-20-100-508000	DITCH 2476 DEWESE-INTE	\$1,410.30	\$705.15	\$705.15	\$705.15	\$0.00	\$705.15	50.00%
	Interest Totals:	\$1,410.30	\$705.15	\$705.15	\$705.15	\$0.00	\$705.15	50.00%
Principal								
3147-20-100-508100	DITCH 2476 DEWESE-PRIN	\$11,236.66	\$0.00	\$0.00	\$11,236.66	\$0.00	\$11,236.66	0.00%
	Principal Totals:	\$11,236.66	\$0.00	\$0.00	\$11,236.66	\$0.00	\$11,236.66	0.00%
	Debt Totals:	\$12,646.96	\$705.15	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
	Commissioners Totals:	\$12,646.96	\$705.15	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
	Debt Totals:	\$12,646.96	\$705.15	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
3147 Total:		\$12,646.96	\$705.15	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
3148	D R SP AS - DH 2475 Emch					Target Percent:	41.67%	
Debt								
Commissioners								
Debt								
Interest								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$313.20	\$156.60	\$156.60	\$156.60	\$0.00	\$156.60	50.00%
	Interest Totals:	\$313.20	\$156.60	\$156.60	\$156.60	\$0.00	\$156.60	50.00%
Principal								
3148-20-100-508100	DITCH 2475 EMCH-PRINCIP	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	0.00%
	Principal Totals:	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	0.00%
	Debt Totals:	\$3,693.20	\$156.60	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
	Commissioners Totals:	\$3,693.20	\$156.60	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
	Debt Totals:	\$3,693.20	\$156.60	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
3148 Total:		\$3,693.20	\$156.60	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
3149	D R SP AS - DH 2471					Target Percent:	41.67%	
Debt								
Commissioners								
Debt								
Interest								
3149-20-100-508000	DPSPA-INT-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Principal								
3149-20-100-508100	DPSPA-PRIN-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Totals:	\$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
	Debt Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3150	D R SP AS - DH 2468					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3150-20-100-508000	DPSPAS-INT-DH 2468	\$308.52	\$154.26	\$154.26	\$154.26	\$0.00	\$154.26	50.00%
	Interest Totals:	\$308.52	\$154.26	\$154.26	\$154.26	\$0.00	\$154.26	50.00%
	Principal							
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$4,012.48	\$0.00	\$0.00	\$4,012.48	\$0.00	\$4,012.48	0.00%
	Principal Totals:	\$4,012.48	\$0.00	\$0.00	\$4,012.48	\$0.00	\$4,012.48	0.00%
	Debt Totals:	\$4,321.00	\$154.26	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
	Commissioners Totals:	\$4,321.00	\$154.26	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
	Debt Totals:	\$4,321.00	\$154.26	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
3150 Total:		\$4,321.00	\$154.26	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
3153	DR Health Dist Expansion					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$2,238.00	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$1,119.00	50.00%
	Interest Totals:	\$2,238.00	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	\$1,119.00	50.00%
	Principal							
3153-20-100-508100	DR-HEALTH DIST-PRINCIPA	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	0.00%
	Principal Totals:	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$0.00	\$24,100.00	0.00%
	Debt Totals:	\$26,338.00	\$1,119.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
	Commissioners Totals:	\$26,338.00	\$1,119.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
	Debt Totals:	\$26,338.00	\$1,119.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
3153 Total:		\$26,338.00	\$1,119.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
3154	D R SP AS - DH 2467					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3154-20-100-508000	DRSPA-INT-DH 2467	\$1,110.00	\$555.00	\$555.00	\$555.00	\$0.00	\$555.00	50.00%
	Interest Totals:	\$1,110.00	\$555.00	\$555.00	\$555.00	\$0.00	\$555.00	50.00%
	Principal							
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Principal Totals:	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
	Debt Totals:	\$19,310.00	\$555.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
	Commissioners Totals:	\$19,310.00	\$555.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
	Debt Totals:	\$19,310.00	\$555.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
3154 Total:		\$19,310.00	\$555.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
3155	D R SP AS - DH 2479 Conklin					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3155-20-100-508000	DRSPA-INT-DH 2479	\$1,470.24	\$735.12	\$735.12	\$735.12	\$0.00	\$735.12	50.00%
	Interest Totals:	\$1,470.24	\$735.12	\$735.12	\$735.12	\$0.00	\$735.12	50.00%
	Principal							
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$9,230.85	\$0.00	\$0.00	\$9,230.85	\$0.00	\$9,230.85	0.00%
	Principal Totals:	\$9,230.85	\$0.00	\$0.00	\$9,230.85	\$0.00	\$9,230.85	0.00%
	Debt Totals:	\$10,701.09	\$735.12	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
	Commissioners Totals:	\$10,701.09	\$735.12	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
	Debt Totals:	\$10,701.09	\$735.12	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
3155 Total:		\$10,701.09	\$735.12	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3156-20-100-508000	INTEREST-DH 2480	\$216.48	\$108.24	\$108.24	\$108.24	\$0.00	\$108.24	50.00%
	Interest Totals:	\$216.48	\$108.24	\$108.24	\$108.24	\$0.00	\$108.24	50.00%
	Principal							
3156-20-100-508100	PRINCIPAL-DH 2480	\$12,161.84	\$0.00	\$0.00	\$12,161.84	\$0.00	\$12,161.84	0.00%
	Principal Totals:	\$12,161.84	\$0.00	\$0.00	\$12,161.84	\$0.00	\$12,161.84	0.00%
	Debt Totals:	\$12,378.32	\$108.24	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
	Commissioners Totals:	\$12,378.32	\$108.24	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
	Debt Totals:	\$12,378.32	\$108.24	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
3156 Total:		\$12,378.32	\$108.24	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	41.67%	
	Debt							
	Commissioners							
	Debt							
	Interest							
3157-20-100-508000	INTEREST-DH 2473	\$4,454.02	\$2,227.01	\$2,227.01	\$2,227.01	\$0.00	\$2,227.01	50.00%
	Interest Totals:	\$4,454.02	\$2,227.01	\$2,227.01	\$2,227.01	\$0.00	\$2,227.01	50.00%
	Principal							
3157-20-100-508100	PRINCIPAL-DH 2473	\$72,768.49	\$0.00	\$0.00	\$72,768.49	\$0.00	\$72,768.49	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Principal Totals:	\$72,768.49	\$0.00	\$0.00	\$72,768.49	\$0.00	\$72,768.49	0.00%
	Debt Totals:	\$77,222.51	\$2,227.01	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
	Commissioners Totals:	\$77,222.51	\$2,227.01	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
	Debt Totals:	\$77,222.51	\$2,227.01	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
3157 Total:		\$77,222.51	\$2,227.01	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
3158	D R SP AS - DH 2483					Target Percent:	41.67%	
Debt								
Commissioners								
Debt								
Interest								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$4,381.18	\$2,190.59	\$2,190.59	\$2,190.59	\$0.00	\$2,190.59	50.00%
	Interest Totals:	\$4,381.18	\$2,190.59	\$2,190.59	\$2,190.59	\$0.00	\$2,190.59	50.00%
Principal								
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$16,785.03	\$0.00	\$0.00	\$16,785.03	\$0.00	\$16,785.03	0.00%
	Principal Totals:	\$16,785.03	\$0.00	\$0.00	\$16,785.03	\$0.00	\$16,785.03	0.00%
	Debt Totals:	\$21,166.21	\$2,190.59	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
	Commissioners Totals:	\$21,166.21	\$2,190.59	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
	Debt Totals:	\$21,166.21	\$2,190.59	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
3158 Total:		\$21,166.21	\$2,190.59	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
3237	DR Def Reserve - Water					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3237-17-100-507000	DR DEF RESV WTR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253	DR Delq AS RS - Sewer					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3253-17-100-507000	DR DELQ AS RS/SWR-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3254	DR Delq AS RS - Water					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3254-17-100-507000	DR DELQ AS WTR-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3254-18-100-504000	DR DELQ AS WTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3257-17-100-507000	DRSP AS-RESERVE-TRNF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3257-18-100-504000	DRSP AS-RESERVE-OTH E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061	Issue II - Engineer					Target Percent:	41.67%	
Public Works								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Engineer								
Contract Services								
Contract Capital Projects								
4061-06-360-503200	ISSUE II ENG-CONTR PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Reimbursement/Refunds								
4061-06-360-504200	ISSUE II ENG-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Public Works Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4061-17-360-507000	ISSUE II ENG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065	Permanent Improvement					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners/Permanent Imp								
Other Financing Sources								
Other Financing Transfer Out								
4065-17-104-507000	PERM IMPR-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Permanent Imp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners/Permanent Imp								
Contract Services								
Contract Services								
4065-18-104-503002	PI-JAIL RENO-CONT SVCS	\$823,243.05	\$537.50	\$14,130.25	\$809,112.80	\$809,112.80	\$0.00	100.00%
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$402,487.59	\$0.00	\$0.00	\$402,487.59	\$299,025.00	\$103,462.59	74.29%
	Contract Services Totals:	\$1,225,730.64	\$537.50	\$14,130.25	\$1,211,600.39	\$1,108,137.80	\$103,462.59	91.56%
Contract Capital Projects								
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$1,320,612.11	\$0.00	\$304,136.11	\$1,016,476.00	\$0.00	\$1,016,476.00	23.03%
4065-18-104-503201	PI-HIST ASYLUM-CONT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503202	PI-JAIL RENO-CONT PROJ	\$9,747,416.70	\$723,739.43	\$5,693,160.48	\$4,054,256.22	\$4,054,256.22	\$0.00	100.00%
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$4,145,131.54	\$5,999.99	\$223,729.99	\$3,921,401.55	\$1,502,984.20	\$2,418,417.35	41.66%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4065-18-104-503205	PI-HIST ASYLUM-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503230	PI-LANDFILL-CONT PROJ	\$2,547,512.41	\$0.00	\$0.00	\$2,547,512.41	\$2,547,512.41	\$0.00	100.00%
	Contract Capital Projects Totals:	\$17,760,672.76	\$729,739.42	\$6,221,026.58	\$11,539,646.18	\$8,104,752.83	\$3,434,893.35	80.66%
Professional Services								
4065-18-104-503400	PI-JAIL RENO-PROF SVCS	\$12,740.00	\$0.00	\$2,250.00	\$10,490.00	\$10,490.00	\$0.00	100.00%
	Professional Services Totals:	\$12,740.00	\$0.00	\$2,250.00	\$10,490.00	\$10,490.00	\$0.00	100.00%
	Contract Services Totals:	\$18,999,143.40	\$730,276.92	\$6,237,406.83	\$12,761,736.57	\$9,223,380.63	\$3,538,355.94	81.38%
Other/Misc								
Other Expense								
4065-18-104-504000	PERM IMPR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-504001	PI-JAIL RENO-OTHER	\$30,305.59	\$5,683.89	\$25,202.18	\$5,103.41	\$1,275.59	\$3,827.82	87.37%
	Other Expense Totals:	\$30,305.59	\$5,683.89	\$25,202.18	\$5,103.41	\$1,275.59	\$3,827.82	87.37%
Reimbursement/Refunds								
4065-18-104-504200	PERM IMPR-REIMB	\$90,536.89	\$0.00	\$90,536.89	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$90,536.89	\$0.00	\$90,536.89	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
4065-18-104-504400	PI-HIST ASYLUM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$120,842.48	\$5,683.89	\$115,739.07	\$5,103.41	\$1,275.59	\$3,827.82	96.83%
Capital Outlay								
Capital Outlay Equipment								
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$2,274,028.96	\$82,346.32	\$135,681.32	\$2,138,347.64	\$1,300,425.13	\$837,922.51	63.15%
4065-18-104-506001	PI-LANDFILL-EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Equipment Totals:	\$2,324,028.96	\$82,346.32	\$135,681.32	\$2,188,347.64	\$1,300,425.13	\$887,922.51	61.79%
	Capital Outlay Totals:	\$2,324,028.96	\$82,346.32	\$135,681.32	\$2,188,347.64	\$1,300,425.13	\$887,922.51	61.79%
	Commissioners/Permanent Imp Totals:	\$21,444,014.84	\$818,307.13	\$6,488,827.22	\$14,955,187.62	\$10,525,081.35	\$4,430,106.27	79.34%
	Capital Outlay Totals:	\$21,444,014.84	\$818,307.13	\$6,488,827.22	\$14,955,187.62	\$10,525,081.35	\$4,430,106.27	79.34%
4065 Total:		\$21,444,014.84	\$818,307.13	\$6,488,827.22	\$14,955,187.62	\$10,525,081.35	\$4,430,106.27	79.34%
4151	D R SP AS - Toussaint					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
4151-17-100-507000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Contract Services								
Contract Capital Projects								
4151-18-100-503200	DR-TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
4151-18-100-504000	DR-TOUSSAINT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
4151-18-100-504200	DR-TOUSSAINT-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Principal								
4151-20-100-508100	DR-TOUSSAINT-PRINCIPAL	\$15,657.97	\$0.00	\$0.00	\$15,657.97	\$0.00	\$15,657.97	0.00%
	Principal Totals:	\$15,657.97	\$0.00	\$0.00	\$15,657.97	\$0.00	\$15,657.97	0.00%
	Debt Totals:	\$15,657.97	\$0.00	\$0.00	\$15,657.97	\$0.00	\$15,657.97	0.00%
	Commissioners Totals:	\$15,657.97	\$0.00	\$0.00	\$15,657.97	\$0.00	\$15,657.97	0.00%
	Debt Totals:	\$15,657.97	\$0.00	\$0.00	\$15,657.97	\$0.00	\$15,657.97	0.00%
Program: 21								
Commissioners								
Debt								
Interest								
4151-21-100-508000	DR-TOUSSAINT-INTEREST	\$469.74	\$234.87	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Interest Totals:	\$469.74	\$234.87	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Debt Totals:	\$469.74	\$234.87	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Commissioners Totals:	\$469.74	\$234.87	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Program: 21 Totals:	\$469.74	\$234.87	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
4151 Total:		\$16,127.71	\$234.87	\$234.87	\$15,892.84	\$0.00	\$15,892.84	1.46%
4304	Const Bldg. Wood Lane Const					Target Percent:	41.67%	
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
4304-17-390-507000	CONST BLD-WOODLNE-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Board of DD								
Contract Services								
Contract Capital Projects								
4304-18-390-503200	CONST BLD-WOODLNE-CO	\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Capital Projects Totals:	\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%
	Contract Services Totals:	\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%
	Board of DD Totals:	\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%
	Capital Outlay Totals:	\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%
4304 Total:		\$11,065,431.00	\$537,866.91	\$743,205.33	\$10,322,225.67	\$0.00	\$10,322,225.67	6.72%

4313 Justice Center Renovation Target Percent: 41.67%

Other Financing Transfers Out

Commissioners									
Other Financing Sources									
Other Financing Transfer Out									
4313-17-100-507000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$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	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Capital Outlay

Commissioners									
Contract Services									
Contract Capital Projects									
4313-18-100-503200	JUST CTR REV-CONTR PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc									
Other Expense									
4313-18-100-504000	JUST CTR REV-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$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	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4314 Health Dist Construction Target Percent: 41.67%

Other Financing Transfers Out

Commissioners									
Other Financing Sources									
Other Financing Transfer Out									
4314-17-100-507000	HEALTH DIST EXP-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$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	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Capital Outlay

Commissioners
Contract Services

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Capital Projects								
4314-18-100-503200	HEALTH DIST EXP-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
4314-18-100-504000	HEALTH DIST EXP-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
4314-18-100-504200	HEALTH DIST EXP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315	Road & Bridge Cap Improve					Target Percent:	41.67%	
Capital Outlay								
Engineer								
Contract Services								
Contract Capital Projects								
4315-18-360-503200	ROAD & BRIDGE-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315-18-360-503203	ROAD & BRIDGE-CONT PR	\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
	Contract Capital Projects Totals:	\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
	Contract Services Totals:	\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
	Engineer Totals:	\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
	Capital Outlay Totals:	\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
4315 Total:		\$296,568.91	\$0.00	\$235,621.66	\$60,947.25	\$60,947.25	\$0.00	100.00%
4351	DH 2487 John Wonderly					Target Percent:	41.67%	
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$17,783.64	\$50.52	\$1,229.73	\$16,553.91	\$0.00	\$16,553.91	6.91%
	Salaries, All Employees Totals:	\$17,783.64	\$50.52	\$1,229.73	\$16,553.91	\$0.00	\$16,553.91	6.91%
Workers Comp								
4351-18-360-501500	DH 2487 J WONDERLY-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4351-18-360-501600	DH2487 J WONDERLY-PER	\$2,489.71	\$7.07	\$242.46	\$2,247.25	\$0.00	\$2,247.25	9.74%
	OPERS Totals:	\$2,489.71	\$7.07	\$242.46	\$2,247.25	\$0.00	\$2,247.25	9.74%
Medicare								
4351-18-360-501700	DH2487 J WONDERLY-MEDI	\$263.70	\$0.69	\$17.30	\$246.40	\$0.00	\$246.40	6.56%
	Medicare Totals:	\$263.70	\$0.69	\$17.30	\$246.40	\$0.00	\$246.40	6.56%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4353-18-360-501600	DH2489 VILL OF PORTAGE-	\$1,387.30	\$156.23	\$330.24	\$1,057.06	\$0.00	\$1,057.06	23.80%
	OPERS Totals:	\$1,387.30	\$156.23	\$330.24	\$1,057.06	\$0.00	\$1,057.06	23.80%
Medicare								
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$146.93	\$15.59	\$33.51	\$113.42	\$0.00	\$113.42	22.81%
	Medicare Totals:	\$146.93	\$15.59	\$33.51	\$113.42	\$0.00	\$113.42	22.81%
	Personnel Services Totals:	\$11,443.54	\$1,261.26	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
Contract Services								
Contract Capital Projects								
4353-18-360-503200	DH2489 VILL OF PORTAGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$11,443.54	\$1,261.26	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
	Capital Outlay Totals:	\$11,443.54	\$1,261.26	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
4353 Total:		\$11,443.54	\$1,261.26	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
4354	DH 2486 Robert Moser					Target Percent:	41.67%	
Capital Outlay								
Engineer								
Personnel Services								
Health,Life								
4354-18-360-501000	DH2486 ROBERT MOSER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
4354-18-360-501200	SALARIES-DH2486 ROBERT	\$12,241.82	\$67.36	\$237.86	\$12,003.96	\$0.00	\$12,003.96	1.94%
	Salaries, All Employees Totals:	\$12,241.82	\$67.36	\$237.86	\$12,003.96	\$0.00	\$12,003.96	1.94%
Workers Comp								
4354-18-360-501500	DH2486 ROBERT MOSER-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4354-18-360-501600	DH2486 ROBERT MOSER-P	\$1,783.85	\$11.29	\$39.95	\$1,743.90	\$0.00	\$1,743.90	2.24%
	OPERS Totals:	\$1,783.85	\$11.29	\$39.95	\$1,743.90	\$0.00	\$1,743.90	2.24%
Medicare								
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$194.16	\$0.92	\$3.26	\$190.90	\$0.00	\$190.90	1.68%
	Medicare Totals:	\$194.16	\$0.92	\$3.26	\$190.90	\$0.00	\$190.90	1.68%
	Personnel Services Totals:	\$14,219.83	\$79.57	\$281.07	\$13,938.76	\$0.00	\$13,938.76	1.98%
Contract Services								
Advertising/Printing								
4354-18-360-503100	DH2486 ROBERT MOSER-A	\$500.00	\$54.81	\$415.85	\$84.15	\$81.82	\$2.33	99.53%
	Advertising/Printing Totals:	\$500.00	\$54.81	\$415.85	\$84.15	\$81.82	\$2.33	99.53%
Contract Capital Projects								
4354-18-360-503200	DH2486 ROBERT MOSER -C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$500.00	\$54.81	\$415.85	\$84.15	\$81.82	\$2.33	99.53%
	Engineer Totals:	\$14,719.83	\$134.38	\$696.92	\$14,022.91	\$81.82	\$13,941.09	5.29%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$208.60	\$0.46	\$1.81	\$206.79	\$0.00	\$206.79	0.87%
	Medicare Totals:	\$208.60	\$0.46	\$1.81	\$206.79	\$0.00	\$206.79	0.87%
	Personnel Services Totals:	\$16,018.14	\$38.86	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
Contract Services								
Advertising/Printing								
4356-18-360-503100	DH2485 VILL OF LUCKEY-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
4356-18-360-503200	DH2485 VILL OF LUCKEY-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$16,018.14	\$38.86	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
	Capital Outlay Totals:	\$16,018.14	\$38.86	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
4356 Total:		\$16,018.14	\$38.86	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
4358	DH Toussaint Creek					Target Percent:	41.67%	
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4358-17-360-507000	DH TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
Contract Services								
Contract Capital Projects								
4358-18-360-503200	DH TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
4358-18-360-504000	DH TOUSSAINT-OTHER EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365	DH 2449 RADER					Target Percent:	41.67%	
Capital Outlay								
Auditor								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, All Employees								
4365-18-120-501200	SALARIES-DH CONST-DH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-18-120-501201	SALARIES-DH2490 PACKER	\$543.56	\$0.00	\$0.00	\$543.56	\$0.00	\$543.56	0.00%
	Salaries, All Employees Totals:	\$543.56	\$0.00	\$0.00	\$543.56	\$0.00	\$543.56	0.00%
OPERS								
4365-18-120-501600	DH2490 PACKER CK-PERS	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	0.00%
	OPERS Totals:	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	0.00%
Medicare								
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Medicare Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Personnel Services Totals:	\$1,291.56	\$0.00	\$0.00	\$1,291.56	\$0.00	\$1,291.56	0.00%
Contract Services								
Advertising/Printing								
4365-18-120-503100	DH2490 PACKER CK-ADVE	\$1,932.92	\$1,932.92	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,932.92	\$1,932.92	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$1,932.92	\$1,932.92	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
Other/Misc								
Other Expense								
4365-18-120-504000	DH2490 PACKER CK-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$3,224.48	\$1,932.92	\$1,932.92	\$1,291.56	\$0.00	\$1,291.56	59.95%
	Capital Outlay Totals:	\$3,224.48	\$1,932.92	\$1,932.92	\$1,291.56	\$0.00	\$1,291.56	59.95%
4365 Total:		\$3,224.48	\$1,932.92	\$1,932.92	\$1,291.56	\$0.00	\$1,291.56	59.95%
4367	DH Liberty Township Trustees 2471					Target Percent:	41.67%	
Capital Outlay								
Engineer								
Personnel Services								
Workers Comp								
4367-18-360-501500	DH2471 LIBERTY TWP BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4367-18-360-501600	DH2471 LIBERTY TWP OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
4367-18-360-501700	DH2471 LIBERTY TWP Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4367 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372	DH Waldock 2461					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4372-17-360-507000	DH2461 WALDOCK-TRANSF	\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
4372 Total:		\$10.51	\$10.51	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
4376	General Ditch Const					Target Percent:	41.67%	
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4376-17-360-507000	GEN'L DH CONSTR - TRAN	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
4376-17-360-507001	CONSTR-TRNSF-DH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$3,224.48	\$3,224.48	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4376-18-360-501200	SALARIES-CONSTR-DH DE	\$2,855.07	\$282.36	\$927.76	\$1,927.31	\$0.00	\$1,927.31	32.50%
	Salaries, All Employees Totals:	\$2,855.07	\$282.36	\$927.76	\$1,927.31	\$0.00	\$1,927.31	32.50%
Workers Comp								
4376-18-360-501500	CONSTR-WORK COMP-DH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4376-18-360-501600	CONSTR-PERS-DH DEPT	\$1,062.12	\$39.53	\$129.88	\$932.24	\$0.00	\$932.24	12.23%
	OPERS Totals:	\$1,062.12	\$39.53	\$129.88	\$932.24	\$0.00	\$932.24	12.23%
Medicare								
4376-18-360-501700	CONSTR-MEDICARE-DH DE	\$12.02	\$3.92	\$13.03	(\$1.01)	\$0.00	(\$1.01)	108.40%
	Medicare Totals:	\$12.02	\$3.92	\$13.03	(\$1.01)	\$0.00	(\$1.01)	108.40%
	Personnel Services Totals:	\$3,929.21	\$325.81	\$1,070.67	\$2,858.54	\$0.00	\$2,858.54	27.25%
Contract Services								
Advertising/Printing								
4376-18-360-503100	CONSTR-ADV&PRINT-DH D	\$8,495.09	\$0.00	\$8,495.09	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$8,495.09	\$0.00	\$8,495.09	\$0.00	\$0.00	\$0.00	100.00%
Contract Capital Projects								
4376-18-360-503200	CONSTR-OTHER DH DEPT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Rental								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4376-18-360-503900	CONSTR-RENTALS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	Rental Totals:	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
	Contract Services Totals:	\$9,445.09	\$0.00	\$8,495.09	\$950.00	\$0.00	\$950.00	89.94%
Other/Misc								
Other Expense								
4376-18-360-504000	CONSTR-OTHER DH DEPT	\$201.45	\$0.00	\$0.00	\$201.45	\$201.45	\$0.00	100.00%
	Other Expense Totals:	\$201.45	\$0.00	\$0.00	\$201.45	\$201.45	\$0.00	100.00%
	Other/Misc Totals:	\$201.45	\$0.00	\$0.00	\$201.45	\$201.45	\$0.00	100.00%
	Engineer Totals:	\$13,575.75	\$325.81	\$9,565.76	\$4,009.99	\$201.45	\$3,808.54	71.95%
	Capital Outlay Totals:	\$13,575.75	\$325.81	\$9,565.76	\$4,009.99	\$201.45	\$3,808.54	71.95%
4376 Total:		\$16,800.23	\$3,550.29	\$12,790.24	\$4,009.99	\$201.45	\$3,808.54	77.33%

4700 Trust - Parks and Open Space Target Percent: 41.67%

Capital Outlay

Park								
Capital Outlay								
Capital Outlay Other								
4700-18-370-506300	TRUST-PARKS & OPEN SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4799 Buck/Lime City Improvememt Project Target Percent: 41.67%

Capital Outlay

Engineer								
Supplies								
Materials								
4799-18-360-502100	BUCK/LIME CITY IMP-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Advertising/Printing								
4799-18-360-503100	BUCK/LIME CITY IMP-ADV&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
4799-18-360-503200	BUCK/LIME CITY IMP-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799-18-360-503201	BUCK/LIME CITY IMP-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp Contracts								
4799-18-360-503600	BUCK/LIME CITY IMP-COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay Equipment								
4799-18-360-506000	BUCK/LIME CITY IMP-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799-18-360-506001	BUCK/LIME CITY IMP-LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045	Building Inspection					Target Percent:	41.67%	
Enterprise								
Building Inspection								
Personnel Services								
Health,Life								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$15,454.42	\$72,201.02	\$125,798.98	\$0.00	\$125,798.98	36.47%
	Health,Life Totals:	\$198,000.00	\$15,454.42	\$72,201.02	\$125,798.98	\$0.00	\$125,798.98	36.47%
Salaries, All Employees								
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,134,149.12	\$102,945.82	\$366,464.64	\$767,684.48	\$0.00	\$767,684.48	32.31%
5045-50-310-501201	SALARIES-RETIRE PAYOFF	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
	Salaries, All Employees Totals:	\$1,147,349.12	\$102,945.82	\$366,464.64	\$780,884.48	\$0.00	\$780,884.48	31.94%
Workers Comp								
5045-50-310-501500	BLDG INSP-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5045-50-310-501600	BLDG INSP-PERS	\$158,780.88	\$19,221.78	\$59,706.52	\$99,074.36	\$0.00	\$99,074.36	37.60%
	OPERS Totals:	\$158,780.88	\$19,221.78	\$59,706.52	\$99,074.36	\$0.00	\$99,074.36	37.60%
Medicare								
5045-50-310-501700	BLDG INSP-MEDICARE	\$16,445.16	\$1,453.46	\$5,130.48	\$11,314.68	\$0.00	\$11,314.68	31.20%
	Medicare Totals:	\$16,445.16	\$1,453.46	\$5,130.48	\$11,314.68	\$0.00	\$11,314.68	31.20%
Travel/Training								
5045-50-310-501800	BLDG INSP-TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Travel/Training Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Personnel Services Totals:	\$1,535,575.16	\$139,075.48	\$503,502.66	\$1,032,072.50	\$0.00	\$1,032,072.50	32.79%
Supplies								
Supplies								
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$0.00	\$996.02	\$6,003.98	\$6,003.98	\$0.00	100.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$996.02	\$6,003.98	\$6,003.98	\$0.00	100.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$996.02	\$6,003.98	\$6,003.98	\$0.00	100.00%
Contract Services								
Contract Services								
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$125,000.00	\$13,934.87	\$88,541.91	\$36,458.09	\$36,458.09	\$0.00	100.00%
	Contract Services Totals:	\$125,000.00	\$13,934.87	\$88,541.91	\$36,458.09	\$36,458.09	\$0.00	100.00%
Advertising/Printing								
5045-50-310-503100	BLDG INSP-ADV&PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Advertising/Printing Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contract Repairs								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$65.94	\$2,033.52	\$12,966.48	\$12,966.48	\$0.00	100.00%
	Contract Repairs Totals:	\$15,000.00	\$65.94	\$2,033.52	\$12,966.48	\$12,966.48	\$0.00	100.00%
	Contract Services Totals:	\$140,500.00	\$14,000.81	\$90,575.43	\$49,924.57	\$49,424.57	\$500.00	99.64%
Other/Misc								
Other Expense								
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$103,812.64	\$6,829.32	\$45,679.32	\$58,133.32	\$47,991.84	\$10,141.48	90.23%
	Other Expense Totals:	\$103,812.64	\$6,829.32	\$45,679.32	\$58,133.32	\$47,991.84	\$10,141.48	90.23%
Other Fees/Expenses								
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$130,000.00	\$34,687.50	\$69,375.00	\$60,625.00	\$0.00	\$60,625.00	53.37%
	Other Fees/Expenses Totals:	\$130,000.00	\$34,687.50	\$69,375.00	\$60,625.00	\$0.00	\$60,625.00	53.37%
	Other/Misc Totals:	\$233,812.64	\$41,516.82	\$115,054.32	\$118,758.32	\$47,991.84	\$70,766.48	69.73%
Capital Outlay								
Capital Outlay Equipment								
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
	Capital Outlay Equipment Totals:	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
	Capital Outlay Totals:	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
Other Financing Sources								
Other Financing Transfer Out								
5045-50-310-507000	BLDG INSP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$2,025,387.80	\$194,593.11	\$783,084.43	\$1,242,303.37	\$103,420.39	\$1,138,882.98	43.77%
	Enterprise Totals:	\$2,025,387.80	\$194,593.11	\$783,084.43	\$1,242,303.37	\$103,420.39	\$1,138,882.98	43.77%
5045 Total:		\$2,025,387.80	\$194,593.11	\$783,084.43	\$1,242,303.37	\$103,420.39	\$1,138,882.98	43.77%
5050	Nursing Home					Target Percent:	41.67%	
Enterprise								
Wood Haven								
Personnel Services								
Health,Life								
5050-50-460-501000	NURS HME-GROUP INSURA	\$552,495.19	\$43,632.70	\$213,674.34	\$338,820.85	\$0.00	\$338,820.85	38.67%
	Health,Life Totals:	\$552,495.19	\$43,632.70	\$213,674.34	\$338,820.85	\$0.00	\$338,820.85	38.67%
Salaries, All Employees								
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,104,249.99	\$450,198.58	\$1,647,680.72	\$2,456,569.27	\$0.00	\$2,456,569.27	40.15%
	Salaries, All Employees Totals:	\$4,104,249.99	\$450,198.58	\$1,647,680.72	\$2,456,569.27	\$0.00	\$2,456,569.27	40.15%
Unemployment								
5050-50-460-501400	NURS HME-UNEMPLOYME	\$5,000.00	\$0.00	\$1,497.44	\$3,502.56	\$0.00	\$3,502.56	29.95%
	Unemployment Totals:	\$5,000.00	\$0.00	\$1,497.44	\$3,502.56	\$0.00	\$3,502.56	29.95%
Workers Comp								
5050-50-460-501500	NURS HME-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5050-50-460-501600	NURS HME-PERS	\$574,595.00	\$82,961.59	\$269,154.26	\$305,440.74	\$0.00	\$305,440.74	46.84%
	OPERS Totals:	\$574,595.00	\$82,961.59	\$269,154.26	\$305,440.74	\$0.00	\$305,440.74	46.84%
Medicare								
5050-50-460-501700	NURS HME-MEDICARE	\$59,511.62	\$6,391.67	\$23,323.85	\$36,187.77	\$0.00	\$36,187.77	39.19%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$59,511.62	\$6,391.67	\$23,323.85	\$36,187.77	\$0.00	\$36,187.77	39.19%
Travel/Training								
5050-50-460-501800	NURS HME-TRAVEL	\$6,000.00	\$798.00	\$2,787.00	\$3,213.00	\$2,563.18	\$649.82	89.17%
	Travel/Training Totals:	\$6,000.00	\$798.00	\$2,787.00	\$3,213.00	\$2,563.18	\$649.82	89.17%
	Personnel Services Totals:	\$5,301,851.80	\$583,982.54	\$2,158,117.61	\$3,143,734.19	\$2,563.18	\$3,141,171.01	40.75%
Supplies								
5050-50-460-502000	NURS HME-SUPPLIES	\$657,000.00	\$68,038.01	\$358,849.54	\$298,150.46	\$132,154.18	\$165,996.28	74.73%
	Supplies Totals:	\$657,000.00	\$68,038.01	\$358,849.54	\$298,150.46	\$132,154.18	\$165,996.28	74.73%
	Supplies Totals:	\$657,000.00	\$68,038.01	\$358,849.54	\$298,150.46	\$132,154.18	\$165,996.28	74.73%
Contract Services								
5050-50-460-503000	NURS HME-CONTR SVCS	\$2,795,263.66	\$282,618.89	\$1,457,654.91	\$1,337,608.75	\$296,783.06	\$1,040,825.69	62.76%
	Contract Services Totals:	\$2,795,263.66	\$282,618.89	\$1,457,654.91	\$1,337,608.75	\$296,783.06	\$1,040,825.69	62.76%
Contract Repairs								
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$55,000.00	\$1,120.37	\$23,275.43	\$31,724.57	\$28,724.57	\$3,000.00	94.55%
	Contract Repairs Totals:	\$55,000.00	\$1,120.37	\$23,275.43	\$31,724.57	\$28,724.57	\$3,000.00	94.55%
	Contract Services Totals:	\$2,850,263.66	\$283,739.26	\$1,480,930.34	\$1,369,333.32	\$325,507.63	\$1,043,825.69	63.38%
Other/Misc								
5050-50-460-504000	NURS HME-OTHER EXPEN	\$50,000.00	\$507.58	\$25,839.15	\$24,160.85	\$24,160.85	\$0.00	100.00%
	Other Expense Totals:	\$50,000.00	\$507.58	\$25,839.15	\$24,160.85	\$24,160.85	\$0.00	100.00%
Reimbursement/Refunds								
5050-50-460-504200	NURS HME-RESIDENT REI	\$40,000.00	\$15,216.37	\$17,002.34	\$22,997.66	\$1,953.39	\$21,044.27	47.39%
	Reimbursement/Refunds Totals:	\$40,000.00	\$15,216.37	\$17,002.34	\$22,997.66	\$1,953.39	\$21,044.27	47.39%
Other Fees/Expenses								
5050-50-460-504400	Marketing	\$70,000.00	\$2,236.23	\$13,714.72	\$56,285.28	\$11,285.28	\$45,000.00	35.71%
	Other Fees/Expenses Totals:	\$70,000.00	\$2,236.23	\$13,714.72	\$56,285.28	\$11,285.28	\$45,000.00	35.71%
	Other/Misc Totals:	\$160,000.00	\$17,960.18	\$56,556.21	\$103,443.79	\$37,399.52	\$66,044.27	58.72%
Capital Outlay								
5050-50-460-506000	NURS HME-EQUIPMENT	\$202,135.74	\$0.00	\$53,538.29	\$148,597.45	\$36,735.54	\$111,861.91	44.66%
	Capital Outlay Equipment Totals:	\$202,135.74	\$0.00	\$53,538.29	\$148,597.45	\$36,735.54	\$111,861.91	44.66%
	Capital Outlay Totals:	\$202,135.74	\$0.00	\$53,538.29	\$148,597.45	\$36,735.54	\$111,861.91	44.66%
Other Financing Sources								
5050-50-460-507000	NURS HME-TRANSFERS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	Other Financing Transfer Out Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	Other Financing Sources Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	Wood Haven Totals:	\$9,251,251.20	\$953,719.99	\$4,107,991.99	\$5,143,259.21	\$534,360.05	\$4,608,899.16	50.18%
	Enterprise Totals:	\$9,251,251.20	\$953,719.99	\$4,107,991.99	\$5,143,259.21	\$534,360.05	\$4,608,899.16	50.18%
5050 Total:		\$9,251,251.20	\$953,719.99	\$4,107,991.99	\$5,143,259.21	\$534,360.05	\$4,608,899.16	50.18%

5052 Nursing Home CARES Act Grant Target Percent: 41.67%

Enterprise
Wood Haven

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, Officials								
5052-50-460-501100	SALARIES-NURS HME CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, Officials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
5052-50-460-501500	NURS HME CARES ACT BW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5052-50-460-501600	NURS HME CARES ACT OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
5052-50-460-501700	NURS HME CARES ACT-ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5052-50-460-503000	NURS HME CARES ACT-GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
5052-50-460-504000	NURS HME CARES ACT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
5052-50-460-504200	NURS HME CARES ACT-REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Transfer Out								
5052-50-460-507000	NURS HME CARES ACT-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5052 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054	WH-LV23-COVID					Target Percent:	41.67%	
Other Financing Transfers Out								
Wood Haven								
Other Financing Sources								
Other Financing Transfer Out								
5054-17-460-507000	WH LV23-COVID-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Enterprise								
Wood Haven								
Personnel Services								
Salaries, All Employees								
5054-50-460-501200	Salaries - WH LV 23 COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
5054-50-460-502000	WH LV23 COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5054-50-460-503000	WH LV23 COVID Contr/Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Repairs								
5054-50-460-503300	WH LV23 COVID Contr/Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5054-50-460-506000	WH LV23 COVID Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138	D R Wood Haven Reno Debt					Target Percent:	41.67%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5138-50-100-504000	DR WOOD HAVEN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5138-50-100-508000	DR WOOD HAVEN-INTERES	\$26,800.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	50.00%
	Interest Totals:	\$26,800.00	\$13,400.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	50.00%
Principal								
5138-50-100-508100	DR WOOD HAVEN-PRINCIP	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	Principal Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	Debt Totals:	\$71,800.00	\$13,400.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
	Commissioners Totals:	\$71,800.00	\$13,400.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Enterprise Totals:	\$71,800.00	\$13,400.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
5138 Total:		\$71,800.00	\$13,400.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
5269	Landfill - Equipment Debt					Target Percent:	41.67%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5269-50-100-504000	LANDFILL-EQUIP DEBT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Transfer Out								
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$4,097.50	\$2,048.75	\$2,048.75	\$2,048.75	\$0.00	\$2,048.75	50.00%
	Interest Totals:	\$4,097.50	\$2,048.75	\$2,048.75	\$2,048.75	\$0.00	\$2,048.75	50.00%
Principal								
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRI	\$103,922.00	\$0.00	\$0.00	\$103,922.00	\$0.00	\$103,922.00	0.00%
	Principal Totals:	\$103,922.00	\$0.00	\$0.00	\$103,922.00	\$0.00	\$103,922.00	0.00%
	Debt Totals:	\$108,019.50	\$2,048.75	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
	Commissioners Totals:	\$108,019.50	\$2,048.75	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
	Enterprise Totals:	\$108,019.50	\$2,048.75	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
5269 Total:		\$108,019.50	\$2,048.75	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%

5270 DR - GEN - Landfill SS 2010 Target Percent: 41.67%

Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5270-50-100-504000	DR-GEN LANDFILL-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$10,050.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$5,025.00	50.00%
	Interest Totals:	\$10,050.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$5,025.00	50.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Principal								
5270-50-100-508100	DR-GEN LANDFILL-PRIN - L	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	Principal Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	Debt Totals:	\$55,050.00	\$5,025.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
	Commissioners Totals:	\$55,050.00	\$5,025.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
	Enterprise Totals:	\$55,050.00	\$5,025.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
5270 Total:		\$55,050.00	\$5,025.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
5309	San Rev Waste Disposal					Target Percent:	41.67%	
Enterprise								
Solid Waste								
Personnel Services								
Health,Life								
5309-50-440-501000	LDFL-HEALTH	\$115,895.00	\$9,731.74	\$48,658.70	\$67,236.30	\$0.00	\$67,236.30	41.99%
	Health,Life Totals:	\$115,895.00	\$9,731.74	\$48,658.70	\$67,236.30	\$0.00	\$67,236.30	41.99%
Salaries, All Employees								
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$476,826.69	\$58,844.76	\$213,170.93	\$263,655.76	\$0.00	\$263,655.76	44.71%
	Salaries, All Employees Totals:	\$476,826.69	\$58,844.76	\$213,170.93	\$263,655.76	\$0.00	\$263,655.76	44.71%
Unemployment								
5309-50-440-501400	LDFL-UNEMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
5309-50-440-501500	LDFL-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5309-50-440-501600	LDFL-OPERS	\$66,755.74	\$11,006.54	\$35,095.46	\$31,660.28	\$0.00	\$31,660.28	52.57%
	OPERS Totals:	\$66,755.74	\$11,006.54	\$35,095.46	\$31,660.28	\$0.00	\$31,660.28	52.57%
Medicare								
5309-50-440-501700	LDFL-MEDICARE	\$6,913.99	\$826.38	\$2,976.32	\$3,937.67	\$0.00	\$3,937.67	43.05%
	Medicare Totals:	\$6,913.99	\$826.38	\$2,976.32	\$3,937.67	\$0.00	\$3,937.67	43.05%
Travel/Training								
5309-50-440-501800	LDFL-TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	Travel/Training Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
	Personnel Services Totals:	\$669,891.42	\$80,409.42	\$299,901.41	\$369,990.01	\$100.00	\$369,890.01	44.78%
Supplies								
Supplies								
5309-50-440-502000	LDFL-SUPPLIES	\$7,557.01	\$520.12	\$2,267.80	\$5,289.21	\$3,289.21	\$2,000.00	73.53%
5309-50-440-502001	LDFL-FUEL	\$172,553.75	\$11,746.28	\$50,834.60	\$121,719.15	\$121,719.15	\$0.00	100.00%
	Supplies Totals:	\$180,110.76	\$12,266.40	\$53,102.40	\$127,008.36	\$125,008.36	\$2,000.00	98.89%
Materials								
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$4,213.87	\$68,961.05	\$88,538.95	\$81,038.95	\$7,500.00	95.24%
	Materials Totals:	\$157,500.00	\$4,213.87	\$68,961.05	\$88,538.95	\$81,038.95	\$7,500.00	95.24%
	Supplies Totals:	\$337,610.76	\$16,480.27	\$122,063.45	\$215,547.31	\$206,047.31	\$9,500.00	97.19%
Contract Services								
Contract Services								
5309-50-440-503000	LDFL-CONT SVC	\$561,170.20	\$85,142.79	\$324,469.82	\$236,700.38	\$138,047.84	\$98,652.54	82.42%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$561,170.20	\$85,142.79	\$324,469.82	\$236,700.38	\$138,047.84	\$98,652.54	82.42%
Advertising/Printing								
5309-50-440-503100	LDL-ADV/PRINT	\$1,000.00	\$0.00	\$106.66	\$893.34	\$893.34	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$106.66	\$893.34	\$893.34	\$0.00	100.00%
Contract Repairs								
5309-50-440-503300	LDL-CONT REP	\$57,000.00	\$16,718.51	\$32,282.62	\$24,717.38	\$24,717.38	\$0.00	100.00%
	Contract Repairs Totals:	\$57,000.00	\$16,718.51	\$32,282.62	\$24,717.38	\$24,717.38	\$0.00	100.00%
Utilities								
5309-50-440-503700	LDL-UTILITY	\$45,966.90	\$3,437.86	\$16,393.99	\$29,572.91	\$24,572.91	\$5,000.00	89.12%
	Utilities Totals:	\$45,966.90	\$3,437.86	\$16,393.99	\$29,572.91	\$24,572.91	\$5,000.00	89.12%
Rental								
5309-50-440-503900	LDL-RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Rental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$665,137.10	\$105,299.16	\$373,253.09	\$291,884.01	\$188,231.47	\$103,652.54	84.42%
Other/Misc								
Other Expense								
5309-50-440-504000	LDL-OTHER EXP	\$90,000.00	\$7,916.26	\$38,596.72	\$51,403.28	\$12,050.96	\$39,352.32	56.28%
5309-50-440-504002	LDL-SWMD	\$155,000.00	\$16,763.00	\$69,354.60	\$85,645.40	\$85,645.40	\$0.00	100.00%
	Other Expense Totals:	\$245,000.00	\$24,679.26	\$107,951.32	\$137,048.68	\$97,696.36	\$39,352.32	83.94%
Reimbursement/Refunds								
5309-50-440-504200	LDL-REIMB	\$638,267.59	\$0.00	\$0.00	\$638,267.59	\$0.00	\$638,267.59	0.00%
	Reimbursement/Refunds Totals:	\$638,267.59	\$0.00	\$0.00	\$638,267.59	\$0.00	\$638,267.59	0.00%
Other Fees/Expenses								
5309-50-440-504400	LDL-INDIRECT	\$44,496.00	\$10,092.00	\$20,184.00	\$24,312.00	\$0.00	\$24,312.00	45.36%
5309-50-440-504401	LDL-HOST FEE	\$20,000.00	\$1,779.30	\$7,502.50	\$12,497.50	\$12,497.50	\$0.00	100.00%
5309-50-440-504402	LDL-EPA	\$285,000.00	\$33,948.54	\$142,261.55	\$142,738.45	\$142,738.45	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$349,496.00	\$45,819.84	\$169,948.05	\$179,547.95	\$155,235.95	\$24,312.00	93.04%
	Other/Misc Totals:	\$1,232,763.59	\$70,499.10	\$277,899.37	\$954,864.22	\$252,932.31	\$701,931.91	43.06%
Capital Outlay								
Capital Outlay Equipment								
5309-50-440-506000	LDL-EQUIPMENT	\$176,600.00	\$0.00	\$72,281.64	\$104,318.36	\$74,430.80	\$29,887.56	83.08%
	Capital Outlay Equipment Totals:	\$176,600.00	\$0.00	\$72,281.64	\$104,318.36	\$74,430.80	\$29,887.56	83.08%
	Capital Outlay Totals:	\$176,600.00	\$0.00	\$72,281.64	\$104,318.36	\$74,430.80	\$29,887.56	83.08%
Other Financing Sources								
Other Financing Transfer Out								
5309-50-440-507000	LDL-TRANSFER	\$238,069.50	\$0.00	\$163,069.50	\$75,000.00	\$0.00	\$75,000.00	68.50%
	Other Financing Transfer Out Totals:	\$238,069.50	\$0.00	\$163,069.50	\$75,000.00	\$0.00	\$75,000.00	68.50%
	Other Financing Sources Totals:	\$238,069.50	\$0.00	\$163,069.50	\$75,000.00	\$0.00	\$75,000.00	68.50%
	Solid Waste Totals:	\$3,320,072.37	\$272,687.95	\$1,308,468.46	\$2,011,603.91	\$721,741.89	\$1,289,862.02	61.15%
	Enterprise Totals:	\$3,320,072.37	\$272,687.95	\$1,308,468.46	\$2,011,603.91	\$721,741.89	\$1,289,862.02	61.15%
5309 Total:		\$3,320,072.37	\$272,687.95	\$1,308,468.46	\$2,011,603.91	\$721,741.89	\$1,289,862.02	61.15%

5311 Landfill Capital Projects Target Percent: 41.67%

Enterprise
Solid Waste
Supplies

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Materials								
5311-50-440-502100	LANDFILL CAP PROJ-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5311-50-440-503000	LANDFILL CAP PROJ-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
5311-50-440-503200	LANDFILL CAP PROJ-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$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
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335	Nurse Home Capital Improvement					Target Percent:	41.67%	
Enterprise								
Commissioners/Permanent Imp								
Contract Services								
Contract Services								
5335-50-104-503000	WOOD HAVEN-CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5335-50-104-506000	WOOD HAVEN-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Other								
5335-50-104-506300	WOOD HAVEN-CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Permanent Imp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854	Trust Spec Proj - Nursing Home					Target Percent:	41.67%	
Enterprise								
Wood Haven								
Other/Misc								
Other Expense								
5854-50-460-504000	TRUST-SPECIAL PROJ-NH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5855	Trust Resident - Nursing Home					Target Percent:	41.67%	
Enterprise								
Wood Haven								
Other/Misc								
Other Expense								
5855-50-460-504000	TRUST-RESIDENTS N.HOM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Wood Haven Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Enterprise Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
5855 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
5873	Trust - Landfill Reserve					Target Percent:	41.67%	
Enterprise								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
5873-50-440-507000	TRUST-LANDFIL RES-TRNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5873 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040	Work Comp IND Retro III					Target Percent:	41.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
6040-17-100-507000	WKRS COMP RETRO III-TR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Transfer Out Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Sources Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Commissioners Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Transfers Out Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
Internal Service								
Commissioners								
Personnel Services								
Travel/Training								
6040-30-100-501800	WKRS COMP RETRO III-TR	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Travel/Training Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Personnel Services Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Supplies								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
6040-30-100-502000	WKRS COMP RETRO III-SU	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Contract Services								
Contract Services								
6040-30-100-503000	WKRS COMP RETRO III-CO	\$256,945.00	\$0.00	\$24,593.00	\$232,352.00	\$3,205.00	\$229,147.00	10.82%
	Contract Services Totals:	\$256,945.00	\$0.00	\$24,593.00	\$232,352.00	\$3,205.00	\$229,147.00	10.82%
Professional Services								
6040-30-100-503400	WKRS COMP RETRO III-CO	\$15,150.00	\$0.00	\$6,575.00	\$8,575.00	\$6,575.00	\$2,000.00	86.80%
	Professional Services Totals:	\$15,150.00	\$0.00	\$6,575.00	\$8,575.00	\$6,575.00	\$2,000.00	86.80%
Workers Comp Contracts								
6040-30-100-503600	WKRS COMP RETRO III-CL	\$260,000.00	\$161,509.22	\$161,509.22	\$98,490.78	\$0.00	\$98,490.78	62.12%
	Workers Comp Contracts Totals:	\$260,000.00	\$161,509.22	\$161,509.22	\$98,490.78	\$0.00	\$98,490.78	62.12%
	Contract Services Totals:	\$532,095.00	\$161,509.22	\$192,677.22	\$339,417.78	\$9,780.00	\$329,637.78	38.05%
Other/Misc								
Other Expense								
6040-30-100-504000	WKRS COMP RETRO III-OT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Other Expense Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Reimbursement/Refunds								
6040-30-100-504200	WKRS COMP RETRO III-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040-30-100-504201	WKRS COMP RETRO III-REI	\$91,151.00	\$0.00	\$0.00	\$91,151.00	\$0.00	\$91,151.00	0.00%
	Reimbursement/Refunds Totals:	\$91,151.00	\$0.00	\$0.00	\$91,151.00	\$0.00	\$91,151.00	0.00%
	Other/Misc Totals:	\$91,651.00	\$0.00	\$0.00	\$91,651.00	\$0.00	\$91,651.00	0.00%
Capital Outlay								
Capital Outlay Equipment								
6040-30-100-506000	WKRS COMP RETRO III-EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Capital Outlay Equipment Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Capital Outlay Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Commissioners Totals:	\$624,696.00	\$161,509.22	\$192,677.22	\$432,018.78	\$9,780.00	\$422,238.78	32.41%
	Internal Service Totals:	\$624,696.00	\$161,509.22	\$192,677.22	\$432,018.78	\$9,780.00	\$422,238.78	32.41%
6040 Total:		\$664,696.00	\$161,509.22	\$192,677.22	\$472,018.78	\$9,780.00	\$462,238.78	30.46%

6046 Work Comp Retro II Target Percent: 41.67%

Other Financing Transfers Out

Commissioners

Other Financing Sources

Other Financing Transfer Out

6046-17-100-507000	WKRS COMP RETRO II-TRA	\$1,077,125.25	\$522,264.38	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Transfer Out Totals:	\$1,077,125.25	\$522,264.38	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Sources Totals:	\$1,077,125.25	\$522,264.38	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Commissioners Totals:	\$1,077,125.25	\$522,264.38	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Transfers Out Totals:	\$1,077,125.25	\$522,264.38	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%

Internal Service

Commissioners

Personnel Services

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Travel/Training								
6046-30-100-501800	WKRS COMP RETRO II-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
6046-30-100-502000	WKRS COMP RETRO II-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
6046-30-100-503000	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services								
6046-30-100-503400	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Professional Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp Contracts								
6046-30-100-503600	WKRS COMP RETRO II-CLA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Workers Comp Contracts Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Contract Services Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
Other/Misc								
Other Expense								
6046-30-100-504000	WKRS COMP RETRO II-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
6046-30-100-504200	WKRS COMP RETRO II-REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
6046-30-100-506000	WKRS COMP RETRO II-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Internal Service Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
6046 Total:		\$1,079,625.25	\$522,264.38	\$522,264.38	\$557,360.87	\$0.00	\$557,360.87	48.37%
6706	Trust - Bd DD Hlth Ins					Target Percent:	41.67%	
Internal Service								
Board of DD								
Other/Misc								
Other Expense								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%
	Other Expense Totals:	\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%
	Other/Misc Totals:	\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%
	Board of DD Totals:	\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Internal Service Totals:	\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%
6706 Total:		\$1,456,400.00	\$147,254.88	\$722,484.93	\$733,915.07	\$0.00	\$733,915.07	49.61%
8707	Trust - Bd DD STRS					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Other/Misc								
Clearing Funds								
8707-80-999-504600	TRUST-STRS-BD DD	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
	Clearing Funds Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
	Other/Misc Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
	Clearing Acct Totals:	\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
8707 Total:		\$0.00	\$10,636.63	\$40,319.82	(\$40,319.82)	\$0.00	(\$40,319.82)	N/A
8711	OPERS Carryover - Bd DD					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
OPERS								
8711-80-999-501600	OPERS CARRYOVER-EMPL	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
	OPERS Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
	Personnel Services Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
	All County Clearing Funds Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
	Clearing Acct Totals:	\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
8711 Total:		\$0.00	\$6,272.74	\$34,659.11	(\$34,659.11)	\$0.00	(\$34,659.11)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Fringe Benefits/Uniforms								
8740-80-999-501900	Union Dues	\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
	Fringe Benefits/Uniforms Totals:	\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
	Personnel Services Totals:	\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
	All County Clearing Funds Totals:	\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
	Clearing Acct Totals:	\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
8740 Total:		\$16,664.78	\$0.00	\$1,447.31	\$15,217.47	\$9,217.47	\$6,000.00	64.00%
8750	Trust-Payroll Refunds					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Fringe Benefits/Uniforms								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8750-80-999-501900	PCORI Fees, AFLAC, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8750 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759	Trust - Med Life (Optional)					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8759-80-999-501000	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8771-80-999-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
	Health,Life Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
	Personnel Services Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
	All County Clearing Funds Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
	Clearing Acct Totals:	\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
8771 Total:		\$0.00	\$300.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	N/A
8778	Trust - COBRA Presc CTY					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
	Health,Life Totals:	\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
	Personnel Services Totals:	\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
	All County Clearing Funds Totals:	\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
	Clearing Acct Totals:	\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
8778 Total:		\$0.00	\$171,232.90	\$853,826.13	(\$853,826.13)	\$0.00	(\$853,826.13)	N/A
8780	Trust - Dental					Target Percent:	41.67%	

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8780-80-999-501000	TRUST-DENTAL -	\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
	Health,Life Totals:	\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
	Personnel Services Totals:	\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
	All County Clearing Funds Totals:	\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
	Clearing Acct Totals:	\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
8780 Total:		\$0.00	\$53,897.41	\$268,913.88	(\$268,913.88)	\$0.00	(\$268,913.88)	N/A
8781	Trust - Vision Insurance					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8781-80-999-501000	TRUST-VISION -	\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
	Health,Life Totals:	\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
	Personnel Services Totals:	\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
	All County Clearing Funds Totals:	\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
	Clearing Acct Totals:	\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
8781 Total:		\$0.00	\$13,862.86	\$69,179.94	(\$69,179.94)	\$0.00	(\$69,179.94)	N/A
8786	Trust - State Filing Fee					Target Percent:	41.67%	
Clearing Acct								
Board of Elections								
Other/Misc								
Clearing Funds								
8786-80-160-504600	TRUST-STATE FILING FEE	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
8786 Total:		\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
8840	Trust - Delinquent Land Court Costs					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8840-80-120-504600	TRUST-DELINQ LAND-COU	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
8845	Trust - Auditor					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8845-80-120-504600	TRUST-AUDITOR	\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
8845 Total:		\$0.00	\$0.00	\$91,723.00	(\$91,723.00)	\$0.00	(\$91,723.00)	N/A
8878	Trust - 1986 Group Health					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
	Health,Life Totals:	\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
	Personnel Services Totals:	\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
	All County Clearing Funds Totals:	\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
	Clearing Acct Totals:	\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
8878 Total:		\$0.00	\$949,940.89	\$4,860,590.42	(\$4,860,590.42)	\$0.00	(\$4,860,590.42)	N/A
8879	Trust - 1986 Group Life					Target Percent:	41.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
	Health,Life Totals:	\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
	Personnel Services Totals:	\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
	Clearing Acct Totals:	\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
8879 Total:		\$0.00	\$10,461.80	\$52,006.73	(\$52,006.73)	\$0.00	(\$52,006.73)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8902-80-120-504600	SUBDIV-CENTRAL JOINT FI	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A
8902 Total:		\$0.00	\$0.00	\$114,008.71	(\$114,008.71)	\$0.00	(\$114,008.71)	N/A
8903	Subdiv - SE EMS Dist					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8903-80-120-504600	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
8903 Total:		\$0.00	\$0.00	\$289,185.58	(\$289,185.58)	\$0.00	(\$289,185.58)	N/A
8905	Subdiv - Mid City EMS Dist					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8905-80-120-504600	SUBDIV-MID CTY EMS DIST	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
8905 Total:		\$0.00	\$0.00	\$420,628.49	(\$420,628.49)	\$0.00	(\$420,628.49)	N/A
8906	Subdiv - Regional Water & Sewer					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8906-80-120-504600	SUBDIV-REGIONAL WATER	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
8906 Total:		\$0.00	\$0.00	\$683,000.74	(\$683,000.74)	\$0.00	(\$683,000.74)	N/A
8907	Subdiv - Rossford Lib Fund					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8907-80-120-504600	SUBDIV ROSSFORD LIB FU	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
8907 Total:		\$0.00	\$0.00	\$194,411.92	(\$194,411.92)	\$0.00	(\$194,411.92)	N/A
8908	Subdiv - Way Lib Fund					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8908-80-120-504600	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
8908 Total:		\$0.00	\$0.00	\$762,619.58	(\$762,619.58)	\$0.00	(\$762,619.58)	N/A
8909	Subdiv - Wood Co Lib Fund					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Clearing Funds Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Other/Misc Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Auditor Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Clearing Acct Totals:	\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
8909 Total:		\$0.00	\$51,657.75	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8910-80-120-504600	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8910 Total:		\$0.00	\$0.00	\$117,066.50	(\$117,066.50)	\$0.00	(\$117,066.50)	N/A
8912	Subdiv - State of Ohio					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8912-80-120-504600	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8913	Subdiv - Maumee Watershed					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8913-80-120-504600	SUBDIV-MAUMEE WATERS	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
8913 Total:		\$0.00	\$0.00	\$61,984.27	(\$61,984.27)	\$0.00	(\$61,984.27)	N/A
8914	SP Levy - Historical Ctr					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8914-80-120-504600	HIST CTR-SPEC LEVY	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Clearing Funds Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Other/Misc Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Auditor Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Clearing Acct Totals:	\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
8914 Total:		\$0.00	\$11,554.39	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
8915	SP Levy - SR Citizens					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8915-80-120-504600	SR CITIZENS-SPEC LEVY	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Other/Misc Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Auditor Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Clearing Acct Totals:	\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
8915 Total:		\$0.00	\$107,483.50	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
8916	Subdiv - BloomTownship					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8916-80-120-504600	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
8916 Total:		\$0.00	\$0.00	\$406,723.73	(\$406,723.73)	\$0.00	(\$406,723.73)	N/A
8917	Subdiv - Center Township					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8917-80-120-504600	SUBDIV-CENTER TOWNSHI	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
8917 Total:		\$0.00	\$0.00	\$192,149.26	(\$192,149.26)	\$0.00	(\$192,149.26)	N/A
8918	Subdiv - Freedom Township					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8918-80-120-504600	SUBDIV-FREEDOM TOWNS	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
8918 Total:		\$0.00	\$0.00	\$414,687.97	(\$414,687.97)	\$0.00	(\$414,687.97)	N/A
8919	Subdiv - Grand Rapids Township					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8919-80-120-504600	SUBDIV-GRAND RAPIDS TO	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
8919 Total:		\$0.00	\$0.00	\$171,959.68	(\$171,959.68)	\$0.00	(\$171,959.68)	N/A
8920	Subdiv - Henry Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8920-80-120-504600	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
8920 Total:		\$0.00	\$0.00	\$1,918,092.04	(\$1,918,092.04)	\$0.00	(\$1,918,092.04)	N/A
8921	Subdiv - Jackson Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8921-80-120-504600	SUBDIV-JACKSON TOWNS	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
8921 Total:		\$0.00	\$0.00	\$198,269.82	(\$198,269.82)	\$0.00	(\$198,269.82)	N/A
8922	Subdiv - Lake Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8922-80-120-504600	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8922 Total:		\$0.00	\$0.00	\$2,082,020.82	(\$2,082,020.82)	\$0.00	(\$2,082,020.82)	N/A
8923	Subdiv - Liberty Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8923-80-120-504600	SUBDIV-LIBERTY TOWNSHI	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
8923 Total:		\$0.00	\$0.00	\$126,128.93	(\$126,128.93)	\$0.00	(\$126,128.93)	N/A
8924	Subdiv - Middleton Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8924-80-120-504600	SUBDIV-MIDDLETON TOWN	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
8924 Total:		\$0.00	\$0.00	\$1,351,668.52	(\$1,351,668.52)	\$0.00	(\$1,351,668.52)	N/A
8925	Subdiv - Milton Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8925-80-120-504600	SUBDIV-MILTON TOWNSHI	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
8925 Total:		\$0.00	\$0.00	\$284,388.56	(\$284,388.56)	\$0.00	(\$284,388.56)	N/A
8926	Subdiv - Montgomery Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8926-80-120-504600	SUBDIV-MONTGOMERY TO	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A
8926 Total:		\$0.00	\$0.00	\$229,781.36	(\$229,781.36)	\$0.00	(\$229,781.36)	N/A
8927	Subdiv - Perry Township					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8927-80-120-504600	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
8927 Total:		\$0.00	\$0.00	\$229,721.32	(\$229,721.32)	\$0.00	(\$229,721.32)	N/A
8928	Subdiv - Perrysburg Township					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8928-80-120-504600	SUBDIV-PERRYSBURG TO	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
8928 Total:		\$0.00	\$0.00	\$4,719,068.06	(\$4,719,068.06)	\$0.00	(\$4,719,068.06)	N/A
8929	Subdiv - Plain Township					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8929-80-120-504600	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
8929 Total:		\$0.00	\$0.00	\$172,623.99	(\$172,623.99)	\$0.00	(\$172,623.99)	N/A
8930	Subdiv - Portage Township					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8930-80-120-504600	SUBDIV-PORTAGE TOWNS	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
8930 Total:		\$0.00	\$0.00	\$148,649.18	(\$148,649.18)	\$0.00	(\$148,649.18)	N/A
8931	Subdiv - Troy Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8931-80-120-504600	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
8931 Total:		\$0.00	\$0.00	\$606,307.92	(\$606,307.92)	\$0.00	(\$606,307.92)	N/A
8932	Subdiv - Washington Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8932-80-120-504600	SUBDIV-WASHINGTON TO	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
8932 Total:		\$0.00	\$0.00	\$207,935.03	(\$207,935.03)	\$0.00	(\$207,935.03)	N/A
8933	Subdiv - Webster Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8933-80-120-504600	SUBDIV-WEBSTER TOWNS	\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8933 Total:		\$0.00	\$0.00	\$161,066.68	(\$161,066.68)	\$0.00	(\$161,066.68)	N/A
8934	Subdiv - Weston Township					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8934-80-120-504600	SUBDIV-WESTON TOWNSH	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
8934 Total:		\$0.00	\$0.00	\$170,598.63	(\$170,598.63)	\$0.00	(\$170,598.63)	N/A
8935	Subdiv - NW Wood Co Ambulance					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8935-80-120-504600	SUBDIV-N.W. WOOD CO AM	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
8935 Total:		\$0.00	\$0.00	\$378,442.75	(\$378,442.75)	\$0.00	(\$378,442.75)	N/A
8936	Subdiv - Outside Townships					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8936-80-120-504600	SUBDIV-OUTSIDE TOWNSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8936 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8937	Subdiv - Vill of Bairdstown					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8937-80-120-504600	SUBDIV-VILL OF BAIRDSTO	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A
8937 Total:		\$0.00	\$0.00	\$8,146.43	(\$8,146.43)	\$0.00	(\$8,146.43)	N/A
8938	Subdiv - Vill of Bloomdale					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8938-80-120-504600	SUBDIV-VILL OF BLOOMDA	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
8938 Total:		\$0.00	\$0.00	\$21,160.28	(\$21,160.28)	\$0.00	(\$21,160.28)	N/A
8939	Subdiv - City of B.G.					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8939-80-120-504600	SUBDIV-CITY OF BOWLING	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
8939 Total:		\$0.00	\$0.00	\$2,446,922.75	(\$2,446,922.75)	\$0.00	(\$2,446,922.75)	N/A
8940	Subdiv - Vill of Bradner					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8940-80-120-504600	SUBDIV-VILL BRADNER	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
8940 Total:		\$0.00	\$0.00	\$63,259.39	(\$63,259.39)	\$0.00	(\$63,259.39)	N/A
8941	Subdiv - Vill of Custar					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8941-80-120-504600	SUBDIV-VILL OF CUSTAR	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
8941 Total:		\$0.00	\$0.00	\$9,441.05	(\$9,441.05)	\$0.00	(\$9,441.05)	N/A
8942	Subdiv - Vill of Cygnet					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8942-80-120-504600	SUBDIV-VILL OF CYGNET	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
8942 Total:		\$0.00	\$0.00	\$9,327.99	(\$9,327.99)	\$0.00	(\$9,327.99)	N/A
8943	Subdiv - City of Fostoria					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8943-80-120-504600	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
8943 Total:		\$0.00	\$0.00	\$95,884.89	(\$95,884.89)	\$0.00	(\$95,884.89)	N/A
8944	Subdiv - Vill of Grand Rapids					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8944-80-120-504600	SUBDIV-VILL OF GRAND RA	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8944 Total:		\$0.00	\$0.00	\$59,566.06	(\$59,566.06)	\$0.00	(\$59,566.06)	N/A
8945	Subdiv - Vill of Haskins					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8945-80-120-504600	SUBDIV-VILL OF HASKINS	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
8945 Total:		\$0.00	\$0.00	\$134,227.36	(\$134,227.36)	\$0.00	(\$134,227.36)	N/A
8946	Subdiv - Vill of Hoytville					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8946-80-120-504600	SUBDIV-VILL OF HOYTVILL	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
8946 Total:		\$0.00	\$0.00	\$12,070.01	(\$12,070.01)	\$0.00	(\$12,070.01)	N/A
8947	Subdiv - Vill of Jerry City					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8947-80-120-504600	SUBDIV-VILL OF JERRY CIT	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
8947 Total:		\$0.00	\$0.00	\$10,769.54	(\$10,769.54)	\$0.00	(\$10,769.54)	N/A
8948	Subdiv - Vill of Luckey					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8948-80-120-504600	SUBDIV-VILL OF LUCKEY	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A
8948 Total:		\$0.00	\$0.00	\$63,037.37	(\$63,037.37)	\$0.00	(\$63,037.37)	N/A
8949	Subdiv - Vill of Millbury					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8949-80-120-504600	SUBDIV-VILL OF MILLBURY	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
8949 Total:		\$0.00	\$0.00	\$55,918.41	(\$55,918.41)	\$0.00	(\$55,918.41)	N/A
8950	Subdiv - Vill of Milton Ctr					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8950-80-120-504600	SUBDIV-VILL OF MILTON C	\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
8950 Total:		\$0.00	\$0.00	\$3,877.71	(\$3,877.71)	\$0.00	(\$3,877.71)	N/A
8951	Subdiv - Vill of North Baltimore					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8951-80-120-504600	SUBDIV-VILL OF N. BALTIM	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
8951 Total:		\$0.00	\$0.00	\$260,494.20	(\$260,494.20)	\$0.00	(\$260,494.20)	N/A
8952	Subdiv - City of Northwood					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8952-80-120-504600	SUBDIV-CITY OF NORTHW	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
8952 Total:		\$0.00	\$0.00	\$309,209.20	(\$309,209.20)	\$0.00	(\$309,209.20)	N/A
8953	Subdiv - Vill of Pemberville					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8953-80-120-504600	SUBDIV-VILL OF PEMBERVI	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
8953 Total:		\$0.00	\$0.00	\$29,428.51	(\$29,428.51)	\$0.00	(\$29,428.51)	N/A
8954	Subdiv - City of Perrysburg					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8954-80-120-504600	SUBDIV-CITY OF PERRYSB	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
8954 Total:		\$0.00	\$0.00	\$3,999,090.81	(\$3,999,090.81)	\$0.00	(\$3,999,090.81)	N/A
8955	Subdiv - Vill of Portage					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8955-80-120-504600	SUBDIV-VILL OF PORTAGE	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8955 Total:		\$0.00	\$0.00	\$18,335.95	(\$18,335.95)	\$0.00	(\$18,335.95)	N/A
8956	Subdiv - Vill of Risingsun					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8956-80-120-504600	SUBDIV-VILL OF RISINGSU	\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
8956 Total:		\$0.00	\$0.00	\$45,646.83	(\$45,646.83)	\$0.00	(\$45,646.83)	N/A
8957	Subdiv - City of Rossford					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8957-80-120-504600	SUBDIV-CITY OF ROSSFOR	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
8957 Total:		\$0.00	\$0.00	\$2,009,214.04	(\$2,009,214.04)	\$0.00	(\$2,009,214.04)	N/A
8958	Subdiv - Vill of Tontogany					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8958-80-120-504600	SUBDIV-VILL OF TONTOGA	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
8958 Total:		\$0.00	\$0.00	\$9,025.16	(\$9,025.16)	\$0.00	(\$9,025.16)	N/A
8959	Subdiv - Vill of Walbridge					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8959-80-120-504600	SUBDIV-VILL OF WALBRIDG	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A
8959 Total:		\$0.00	\$0.00	\$75,093.49	(\$75,093.49)	\$0.00	(\$75,093.49)	N/A
8960	Subdiv - Vill of Wayne					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8960-80-120-504600	SUBDIV-VILL OF WAYNE	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
8960 Total:		\$0.00	\$0.00	\$64,481.56	(\$64,481.56)	\$0.00	(\$64,481.56)	N/A
8961	Subdiv - Vill of West Millgrove					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8961-80-120-504600	SUBDIV-VILL OF W MILLGR	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
8961 Total:		\$0.00	\$0.00	\$7,669.24	(\$7,669.24)	\$0.00	(\$7,669.24)	N/A
8962	Subdiv - Vill of Weston					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8962-80-120-504600	SUBDIV-VILL OF WESTON	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
8962 Total:		\$0.00	\$0.00	\$54,595.27	(\$54,595.27)	\$0.00	(\$54,595.27)	N/A
8964	Subdiv - Outside Muni					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8964-80-120-504600	SUBDIV-OUTSIDE MUNICIPAL	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
8964 Total:		\$0.00	\$0.00	\$2,680.86	(\$2,680.86)	\$0.00	(\$2,680.86)	N/A
8965	Subdiv - TARTA					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8965-80-120-504600	SUBDIV-T.A.R.T.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8965 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8966	Subdiv - Anthony Wayne LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8966-80-120-504600	SUBDIV-ANTHONY WAYNE	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
8966 Total:		\$0.00	\$0.00	\$1,005,495.42	(\$1,005,495.42)	\$0.00	(\$1,005,495.42)	N/A
8967	Subdiv - Bowling Green CSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8967-80-120-504600	SUBDIV-BOWLING GREEN	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8967 Total:		\$0.00	\$0.00	\$16,540,557.36	(\$16,540,557.36)	\$0.00	(\$16,540,557.36)	N/A
8968	Subdiv - Eastwood LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Clearing Funds Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Other/Misc Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Auditor Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Clearing Acct Totals:	\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
8968 Total:		\$0.00	\$2.55	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Clearing Funds Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Other/Misc Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Auditor Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Clearing Acct Totals:	\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
8969 Total:		\$0.00	\$900.80	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8970-80-120-504600	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
8970 Total:		\$0.00	\$0.00	\$1,140,195.74	(\$1,140,195.74)	\$0.00	(\$1,140,195.74)	N/A
8971	Subdiv - Gibsonburg EVSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8971-80-120-504600	SUBDIV-GIBSONBURG EVS	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A
8971 Total:		\$0.00	\$0.00	\$27,617.34	(\$27,617.34)	\$0.00	(\$27,617.34)	N/A
8972	Subdiv - Lake LSD					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Clearing Funds Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Other/Misc Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Auditor Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Clearing Acct Totals:	\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
8972 Total:		\$0.00	\$147.40	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8973-80-120-504600	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
8973 Total:		\$0.00	\$0.00	\$806,421.51	(\$806,421.51)	\$0.00	(\$806,421.51)	N/A
8974	Subdiv - McComb LSD					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Clearing Funds Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Other/Misc Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Auditor Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Clearing Acct Totals:	\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
8974 Total:		\$0.00	\$765.60	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
8975	Subdiv - North Baltimore LSD					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Clearing Funds Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Other/Misc Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Auditor Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Clearing Acct Totals:	\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
8975 Total:		\$0.00	\$200.30	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
8976	Subdiv - Northwood LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8976-80-120-504600	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
8976 Total:		\$0.00	\$0.00	\$3,785,140.73	(\$3,785,140.73)	\$0.00	(\$3,785,140.73)	N/A
8977	Subdiv - Otsego LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Clearing Funds Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Other/Misc Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Auditor Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Clearing Acct Totals:	\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
8977 Total:		\$0.00	\$1,141.35	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8978-80-120-504600	SUBDIV-PATRICK HENRY L	\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8978 Total:		\$0.00	\$0.00	\$64,234.43	(\$64,234.43)	\$0.00	(\$64,234.43)	N/A
8979	Subdiv - Penta County VSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8979-80-120-504600	SUBDIV-PENTA COUNTY V	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
8979 Total:		\$0.00	\$0.00	\$6,597,525.07	(\$6,597,525.07)	\$0.00	(\$6,597,525.07)	N/A
8980	Subdiv - Perrysburg CSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Clearing Funds Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Other/Misc Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Auditor Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Clearing Acct Totals:	\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
8980 Total:		\$0.00	\$87.13	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
8981	Subdiv - Rossford CSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8981-80-120-504600	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
8981 Total:		\$0.00	\$0.00	\$12,652,468.12	(\$12,652,468.12)	\$0.00	(\$12,652,468.12)	N/A
8982	Subdiv - Vanguard VSD					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8982-80-120-504600	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A
8982 Total:		\$0.00	\$0.00	\$99,888.51	(\$99,888.51)	\$0.00	(\$99,888.51)	N/A
8983	Subdiv - Four County VSD					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8983-80-120-504600	SUBDIV-FOUR COUNTY VS	\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
8983 Total:		\$0.00	\$0.00	\$6,483.59	(\$6,483.59)	\$0.00	(\$6,483.59)	N/A
8984	TID Roadway					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8984-80-120-504600	TID ROADWAY - TRUST FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8984 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8986	Subdiv - Kaubisch Memorial					Target Percent:	41.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8986-80-120-504600	SUBDIV-KAUBISCH MEMOR	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
8986 Total:		\$0.00	\$0.00	\$12,124.90	(\$12,124.90)	\$0.00	(\$12,124.90)	N/A
8988	Subdiv - Pemberville Pub Lib					Target Percent:	41.67%	
	Clearing Acct							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8988-80-120-504600	SUBDIV-PEMBERVILLE PUB	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
8988 Total:		\$0.00	\$0.00	\$134,736.03	(\$134,736.03)	\$0.00	(\$134,736.03)	N/A
8991	Subdiv - Wayne Pub Lib					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8991-80-120-504600	SUBDIV-WAYNE PUBLIC LIB	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
8991 Total:		\$0.00	\$0.00	\$148,337.78	(\$148,337.78)	\$0.00	(\$148,337.78)	N/A
8992	Subdiv - Weston Public Lib					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8992-80-120-504600	SUBDIV-WESTON PUBLIC L	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
8992 Total:		\$0.00	\$0.00	\$136,070.43	(\$136,070.43)	\$0.00	(\$136,070.43)	N/A
8994	SubDiv-Eagleville Joint EMS					Target Percent:	41.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8994-80-120-504600	SUBDIV-EAGLEVILLE JOINT	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Clearing Funds Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Other/Misc Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Auditor Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Clearing Acct Totals:	\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8994 Total:		\$0.00	\$3,142.83	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
9006	Bd Health - Nursing					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9006-17-400-507000	HLTH-NURS-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9006-40-400-501000	HLTH-NURS-EMPLY INS	\$77,666.27	\$3,970.68	\$20,507.60	\$57,158.67	\$0.00	\$57,158.67	26.40%
	Health,Life Totals:	\$77,666.27	\$3,970.68	\$20,507.60	\$57,158.67	\$0.00	\$57,158.67	26.40%
Salaries, All Employees								
9006-40-400-501200	SALARIES-HLTH-NURSING	\$345,362.55	\$36,589.81	\$134,797.17	\$210,565.38	\$0.00	\$210,565.38	39.03%
	Salaries, All Employees Totals:	\$345,362.55	\$36,589.81	\$134,797.17	\$210,565.38	\$0.00	\$210,565.38	39.03%
Unemployment								
9006-40-400-501400	HLTH-NURS-UNEMPLOYME	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Unemployment Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Workers Comp								
9006-40-400-501500	HLTH-NURS-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9006-40-400-501600	HLTH-NURS-PERS	\$48,427.74	\$6,981.20	\$21,984.95	\$26,442.79	\$0.00	\$26,442.79	45.40%
	OPERS Totals:	\$48,427.74	\$6,981.20	\$21,984.95	\$26,442.79	\$0.00	\$26,442.79	45.40%
Medicare								
9006-40-400-501700	HLTH-NURS-MEDICARE	\$5,015.72	\$524.01	\$1,908.88	\$3,106.84	\$0.00	\$3,106.84	38.06%
	Medicare Totals:	\$5,015.72	\$524.01	\$1,908.88	\$3,106.84	\$0.00	\$3,106.84	38.06%
Travel/Training								
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$6,700.00	\$377.08	\$1,245.68	\$5,454.32	\$0.00	\$5,454.32	18.59%
	Travel/Training Totals:	\$6,700.00	\$377.08	\$1,245.68	\$5,454.32	\$0.00	\$5,454.32	18.59%
	Personnel Services Totals:	\$484,372.28	\$48,442.78	\$180,444.28	\$303,928.00	\$0.00	\$303,928.00	37.25%
Supplies								
Supplies								
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$25,855.00	\$242.41	\$2,810.61	\$23,044.39	\$0.00	\$23,044.39	10.87%
	Supplies Totals:	\$25,855.00	\$242.41	\$2,810.61	\$23,044.39	\$0.00	\$23,044.39	10.87%
	Supplies Totals:	\$25,855.00	\$242.41	\$2,810.61	\$23,044.39	\$0.00	\$23,044.39	10.87%
Contract Services								
Contract Services								
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$18,358.81	\$1,831.48	\$3,225.34	\$15,133.47	\$0.00	\$15,133.47	17.57%
	Contract Services Totals:	\$18,358.81	\$1,831.48	\$3,225.34	\$15,133.47	\$0.00	\$15,133.47	17.57%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Advertising/Printing								
9006-40-400-503100	HLTH-NURS-ADV & PRINTIN	\$200.00	\$0.00	(\$1,588.00)	\$1,788.00	\$0.00	\$1,788.00	-794.00%
	Advertising/Printing Totals:	\$200.00	\$0.00	(\$1,588.00)	\$1,788.00	\$0.00	\$1,788.00	-794.00%
Rental								
9006-40-400-503900	HLTH-NURS-RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Rental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$18,558.81	\$1,831.48	\$1,637.34	\$16,921.47	\$0.00	\$16,921.47	8.82%
Other/Misc								
Other Expense								
9006-40-400-504000	HLTH-NURS-OTHER EXPEN	\$9,022.00	\$378.86	\$2,642.70	\$6,379.30	\$0.00	\$6,379.30	29.29%
	Other Expense Totals:	\$9,022.00	\$378.86	\$2,642.70	\$6,379.30	\$0.00	\$6,379.30	29.29%
Other Fees/Expenses								
9006-40-400-504400	HLTH-NURS-REMIT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$9,022.00	\$378.86	\$2,642.70	\$6,379.30	\$0.00	\$6,379.30	29.29%
Capital Outlay								
Capital Outlay Equipment								
9006-40-400-506000	HLTH-NURS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Advance Out								
9006-40-400-507100	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$537,808.09	\$50,895.53	\$187,534.93	\$350,273.16	\$0.00	\$350,273.16	34.87%
	Custodial Totals:	\$537,808.09	\$50,895.53	\$187,534.93	\$350,273.16	\$0.00	\$350,273.16	34.87%
9006 Total:		\$537,808.09	\$50,895.53	\$187,534.93	\$350,273.16	\$0.00	\$350,273.16	34.87%
9007	Bd Health					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9007-17-400-507000	BD HEALTH-TRANSFERS	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Transfer Out Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Sources Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Health Department Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Transfers Out Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9007-40-400-501000	BD HEALTH-EMPLY INS	\$35,370.19	\$3,658.00	\$14,620.46	\$20,749.73	\$0.00	\$20,749.73	41.34%
	Health,Life Totals:	\$35,370.19	\$3,658.00	\$14,620.46	\$20,749.73	\$0.00	\$20,749.73	41.34%
Salaries, All Employees								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$135,710.08	\$16,681.46	\$60,152.66	\$75,557.42	\$0.00	\$75,557.42	44.32%
	Salaries, All Employees Totals:	\$135,710.08	\$16,681.46	\$60,152.66	\$75,557.42	\$0.00	\$75,557.42	44.32%
Workers Comp								
9007-40-400-501500	BD HEALTH-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9007-40-400-501600	BD HEALHT-P.E.R.S	\$19,006.42	\$3,244.80	\$9,726.06	\$9,280.36	\$0.00	\$9,280.36	51.17%
	OPERS Totals:	\$19,006.42	\$3,244.80	\$9,726.06	\$9,280.36	\$0.00	\$9,280.36	51.17%
Medicare								
9007-40-400-501700	BD HEALTH-MEDICARE	\$1,968.51	\$241.21	\$840.12	\$1,128.39	\$0.00	\$1,128.39	42.68%
	Medicare Totals:	\$1,968.51	\$241.21	\$840.12	\$1,128.39	\$0.00	\$1,128.39	42.68%
Travel/Training								
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$8,908.74	\$497.14	\$1,759.40	\$7,149.34	\$0.00	\$7,149.34	19.75%
	Travel/Training Totals:	\$8,908.74	\$497.14	\$1,759.40	\$7,149.34	\$0.00	\$7,149.34	19.75%
	Personnel Services Totals:	\$200,963.94	\$24,322.61	\$87,098.70	\$113,865.24	\$0.00	\$113,865.24	43.34%
Supplies								
Supplies								
9007-40-400-502000	BD HEALTH-SUPPLIES	\$2,760.05	\$85.81	\$1,121.68	\$1,638.37	\$0.00	\$1,638.37	40.64%
	Supplies Totals:	\$2,760.05	\$85.81	\$1,121.68	\$1,638.37	\$0.00	\$1,638.37	40.64%
	Supplies Totals:	\$2,760.05	\$85.81	\$1,121.68	\$1,638.37	\$0.00	\$1,638.37	40.64%
Contract Services								
Contract Services								
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$25,140.93	\$1,115.46	\$2,076.84	\$23,064.09	\$0.00	\$23,064.09	8.26%
	Contract Services Totals:	\$25,140.93	\$1,115.46	\$2,076.84	\$23,064.09	\$0.00	\$23,064.09	8.26%
Advertising/Printing								
9007-40-400-503100	BD HEALTH-ADV&PRINTIN	\$2,400.00	\$0.00	\$1,707.07	\$692.93	\$0.00	\$692.93	71.13%
	Advertising/Printing Totals:	\$2,400.00	\$0.00	\$1,707.07	\$692.93	\$0.00	\$692.93	71.13%
	Contract Services Totals:	\$27,540.93	\$1,115.46	\$3,783.91	\$23,757.02	\$0.00	\$23,757.02	13.74%
Other/Misc								
Other Expense								
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$5,341.96	\$276.79	\$1,799.09	\$3,542.87	\$0.00	\$3,542.87	33.68%
	Other Expense Totals:	\$5,341.96	\$276.79	\$1,799.09	\$3,542.87	\$0.00	\$3,542.87	33.68%
Other Fees/Expenses								
9007-40-400-504400	BD HEALTH-REMIT TO STA	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
	Other Fees/Expenses Totals:	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
	Other/Misc Totals:	\$6,001.96	\$276.79	\$1,799.09	\$4,202.87	\$0.00	\$4,202.87	29.98%
Capital Outlay								
Capital Outlay Equipment								
9007-40-400-506000	BD HEALTH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Other								
9007-40-400-506300	BD HEALTH - CAPITAL PRO	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
	Capital Outlay Other Totals:	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
	Capital Outlay Totals:	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
Other Financing Sources								
Other Financing Advance Out								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-400-507100	BD HEALTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$514,266.88	\$25,800.67	\$93,803.38	\$420,463.50	\$0.00	\$420,463.50	18.24%
	Custodial Totals:	\$514,266.88	\$25,800.67	\$93,803.38	\$420,463.50	\$0.00	\$420,463.50	18.24%
9007 Total:		\$1,024,100.12	\$25,800.67	\$221,803.38	\$802,296.74	\$0.00	\$802,296.74	21.66%
9008	Bd Health - Levy					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9008-17-400-507000	BD HLTH-SP LVY-TRSF	\$564,876.88	\$0.00	\$242,413.52	\$322,463.36	\$0.00	\$322,463.36	42.91%
	Other Financing Transfer Out Totals:	\$564,876.88	\$0.00	\$242,413.52	\$322,463.36	\$0.00	\$322,463.36	42.91%
	Other Financing Sources Totals:	\$564,876.88	\$0.00	\$242,413.52	\$322,463.36	\$0.00	\$322,463.36	42.91%
	Health Department Totals:	\$564,876.88	\$0.00	\$242,413.52	\$322,463.36	\$0.00	\$322,463.36	42.91%
	Other Financing Transfers Out Totals:	\$564,876.88	\$0.00	\$242,413.52	\$322,463.36	\$0.00	\$322,463.36	42.91%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$175,184.19	\$14,403.70	\$78,538.51	\$96,645.68	\$0.00	\$96,645.68	44.83%
	Health,Life Totals:	\$175,184.19	\$14,403.70	\$78,538.51	\$96,645.68	\$0.00	\$96,645.68	44.83%
Salaries, All Employees								
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$914,157.21	\$122,000.80	\$442,019.78	\$472,137.43	\$0.00	\$472,137.43	48.35%
	Salaries, All Employees Totals:	\$914,157.21	\$122,000.80	\$442,019.78	\$472,137.43	\$0.00	\$472,137.43	48.35%
Unemployment								
9008-40-400-501400	BD HLTH-SP LVY-UNEMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9008-40-400-501500	BD HLTH-SP LVY-WRK CMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9008-40-400-501600	BD HLTH-SP LVY-PERS	\$128,844.24	\$21,773.60	\$72,084.00	\$56,760.24	\$0.00	\$56,760.24	55.95%
	OPERS Totals:	\$128,844.24	\$21,773.60	\$72,084.00	\$56,760.24	\$0.00	\$56,760.24	55.95%
Medicare								
9008-40-400-501700	BD HLTH-SP LVY-MEDICAR	\$13,340.68	\$1,727.45	\$6,187.88	\$7,152.80	\$0.00	\$7,152.80	46.38%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$650.00	\$79.36	\$312.48	\$337.52	\$0.00	\$337.52	48.07%
	Medicare Totals:	\$13,990.68	\$1,806.81	\$6,500.36	\$7,490.32	\$0.00	\$7,490.32	46.46%
Travel/Training								
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$56,451.52	\$3,247.18	\$5,273.37	\$51,178.15	\$0.00	\$51,178.15	9.34%
	Travel/Training Totals:	\$56,451.52	\$3,247.18	\$5,273.37	\$51,178.15	\$0.00	\$51,178.15	9.34%
	Personnel Services Totals:	\$1,288,627.84	\$163,232.09	\$604,416.02	\$684,211.82	\$0.00	\$684,211.82	46.90%
Supplies								
Supplies								
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$224,143.00	\$570.90	\$43,348.40	\$180,794.60	\$0.00	\$180,794.60	19.34%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$224,143.00	\$570.90	\$43,348.40	\$180,794.60	\$0.00	\$180,794.60	19.34%
	Supplies Totals:	\$224,143.00	\$570.90	\$43,348.40	\$180,794.60	\$0.00	\$180,794.60	19.34%
Contract Services								
Contract Services								
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$2,055,536.82	\$98,467.50	\$294,592.26	\$1,760,944.56	\$0.00	\$1,760,944.56	14.33%
	Contract Services Totals:	\$2,055,536.82	\$98,467.50	\$294,592.26	\$1,760,944.56	\$0.00	\$1,760,944.56	14.33%
Advertising/Printing								
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$177,150.00	\$1,455.76	\$40,538.32	\$136,611.68	\$0.00	\$136,611.68	22.88%
	Advertising/Printing Totals:	\$177,150.00	\$1,455.76	\$40,538.32	\$136,611.68	\$0.00	\$136,611.68	22.88%
	Contract Services Totals:	\$2,232,686.82	\$99,923.26	\$335,130.58	\$1,897,556.24	\$0.00	\$1,897,556.24	15.01%
Other/Misc								
Other Expense								
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$332,354.58	\$4,375.01	\$193,214.45	\$139,140.13	\$0.00	\$139,140.13	58.14%
	Other Expense Totals:	\$332,354.58	\$4,375.01	\$193,214.45	\$139,140.13	\$0.00	\$139,140.13	58.14%
	Other/Misc Totals:	\$332,354.58	\$4,375.01	\$193,214.45	\$139,140.13	\$0.00	\$139,140.13	58.14%
Capital Outlay								
Capital Outlay Equipment								
9008-40-400-506000	BD HLTH-SP LVY-EQUIPME	\$374,456.98	\$0.00	\$239,067.73	\$135,389.25	\$0.00	\$135,389.25	63.84%
	Capital Outlay Equipment Totals:	\$374,456.98	\$0.00	\$239,067.73	\$135,389.25	\$0.00	\$135,389.25	63.84%
Capital Outlay Other								
9008-40-400-506300	BD HLTH-SP LVY-CAPITAL	\$2,073,000.00	\$0.00	\$0.00	\$2,073,000.00	\$0.00	\$2,073,000.00	0.00%
	Capital Outlay Other Totals:	\$2,073,000.00	\$0.00	\$0.00	\$2,073,000.00	\$0.00	\$2,073,000.00	0.00%
	Capital Outlay Totals:	\$2,447,456.98	\$0.00	\$239,067.73	\$2,208,389.25	\$0.00	\$2,208,389.25	9.77%
Other Financing Sources								
Other Financing Advance Out								
9008-40-400-507100	BD HLTH-SP ADVANCE - HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Principal								
9008-40-400-508100	BD HLTH-SP LVY-BLDG Deb	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Health Department Totals:	\$6,538,438.22	\$268,101.26	\$1,428,346.18	\$5,110,092.04	\$0.00	\$5,110,092.04	21.85%
	Custodial Totals:	\$6,538,438.22	\$268,101.26	\$1,428,346.18	\$5,110,092.04	\$0.00	\$5,110,092.04	21.85%
9008 Total:		\$7,103,315.10	\$268,101.26	\$1,670,759.70	\$5,432,555.40	\$0.00	\$5,432,555.40	23.52%
9009	Bd Health - SPL					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9009-17-400-507000	BD HEALTH-SPEC SEW-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9009-40-400-501000	BD HEALTH-SPEC SEW-INS	\$87,262.76	\$4,701.78	\$22,055.66	\$65,207.10	\$0.00	\$65,207.10	25.27%
	Health,Life Totals:	\$87,262.76	\$4,701.78	\$22,055.66	\$65,207.10	\$0.00	\$65,207.10	25.27%
Salaries, All Employees								
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$339,990.14	\$36,985.23	\$130,302.58	\$209,687.56	\$0.00	\$209,687.56	38.33%
	Salaries, All Employees Totals:	\$339,990.14	\$36,985.23	\$130,302.58	\$209,687.56	\$0.00	\$209,687.56	38.33%
Workers Comp								
9009-40-400-501500	BD HEALTH-SPEC SEW-WK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9009-40-400-501600	BD HEALTH-SPEC SEW-PE	\$47,663.10	\$6,815.69	\$21,802.68	\$25,860.42	\$0.00	\$25,860.42	45.74%
	OPERS Totals:	\$47,663.10	\$6,815.69	\$21,802.68	\$25,860.42	\$0.00	\$25,860.42	45.74%
Medicare								
9009-40-400-501700	BD HEALTH-SPEC SEW-ME	\$4,936.55	\$524.50	\$1,832.99	\$3,103.56	\$0.00	\$3,103.56	37.13%
	Medicare Totals:	\$4,936.55	\$524.50	\$1,832.99	\$3,103.56	\$0.00	\$3,103.56	37.13%
Travel/Training								
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$9,085.22	\$1,178.53	\$3,557.22	\$5,528.00	\$0.00	\$5,528.00	39.15%
	Travel/Training Totals:	\$9,085.22	\$1,178.53	\$3,557.22	\$5,528.00	\$0.00	\$5,528.00	39.15%
	Personnel Services Totals:	\$488,937.77	\$50,205.73	\$179,551.13	\$309,386.64	\$0.00	\$309,386.64	36.72%
Supplies								
Supplies								
9009-40-400-502000	BD HEALTH-SPEC SEW-SU	\$4,719.81	\$972.53	\$3,089.72	\$1,630.09	\$0.00	\$1,630.09	65.46%
	Supplies Totals:	\$4,719.81	\$972.53	\$3,089.72	\$1,630.09	\$0.00	\$1,630.09	65.46%
	Supplies Totals:	\$4,719.81	\$972.53	\$3,089.72	\$1,630.09	\$0.00	\$1,630.09	65.46%
Contract Services								
Contract Services								
9009-40-400-503000	BD HEALTH-SPEC-SEW CO	\$132,206.61	\$2,528.56	\$20,225.14	\$111,981.47	\$0.00	\$111,981.47	15.30%
	Contract Services Totals:	\$132,206.61	\$2,528.56	\$20,225.14	\$111,981.47	\$0.00	\$111,981.47	15.30%
Advertising/Printing								
9009-40-400-503100	BD HEALTH-SPEC SEW-AD	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Advertising/Printing Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Contract Services Totals:	\$132,606.61	\$2,528.56	\$20,225.14	\$112,381.47	\$0.00	\$112,381.47	15.25%
Other/Misc								
Other Expense								
9009-40-400-504000	BD HEALTH-SPEC SEW-OT	\$14,173.81	\$879.75	\$4,898.78	\$9,275.03	\$0.00	\$9,275.03	34.56%
	Other Expense Totals:	\$14,173.81	\$879.75	\$4,898.78	\$9,275.03	\$0.00	\$9,275.03	34.56%
Other Fees/Expenses								
9009-40-400-504400	BD HEALTH-SPEC SEW-RE	\$10,065.00	\$0.00	\$2,488.00	\$7,577.00	\$0.00	\$7,577.00	24.72%
	Other Fees/Expenses Totals:	\$10,065.00	\$0.00	\$2,488.00	\$7,577.00	\$0.00	\$7,577.00	24.72%
	Other/Misc Totals:	\$24,238.81	\$879.75	\$7,386.78	\$16,852.03	\$0.00	\$16,852.03	30.48%
Capital Outlay								
Capital Outlay Equipment								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-400-506000	BD HEALTH-SPEC SEW-EQ	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Health Department Totals:	\$651,981.49	\$54,586.57	\$211,731.26	\$440,250.23	\$0.00	\$440,250.23	32.48%
	Custodial Totals:	\$651,981.49	\$54,586.57	\$211,731.26	\$440,250.23	\$0.00	\$440,250.23	32.48%
9009 Total:		\$651,981.49	\$54,586.57	\$211,731.26	\$440,250.23	\$0.00	\$440,250.23	32.48%
9010	Bd Health - Infrast					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9010-17-400-507000	BD HLTH-PH INFRAS-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9010-40-400-501000	BD HLTH-PH INFRAS-EMP	\$39,983.00	\$4,036.60	\$17,790.02	\$22,192.98	\$0.00	\$22,192.98	44.49%
	Health,Life Totals:	\$39,983.00	\$4,036.60	\$17,790.02	\$22,192.98	\$0.00	\$22,192.98	44.49%
Salaries, All Employees								
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$236,868.09	\$19,886.72	\$87,024.81	\$149,843.28	\$0.00	\$149,843.28	36.74%
	Salaries, All Employees Totals:	\$236,868.09	\$19,886.72	\$87,024.81	\$149,843.28	\$0.00	\$149,843.28	36.74%
Workers Comp								
9010-40-400-501500	BD HLTH-PH INFRAS-WKR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9010-40-400-501600	BD HLTH-PH INFRAS-PER	\$33,161.53	\$3,868.49	\$14,355.32	\$18,806.21	\$0.00	\$18,806.21	43.29%
	OPERS Totals:	\$33,161.53	\$3,868.49	\$14,355.32	\$18,806.21	\$0.00	\$18,806.21	43.29%
Medicare								
9010-40-400-501700	BD HLTH-PH INFRAS-MEDI	\$3,434.58	\$278.65	\$1,200.58	\$2,234.00	\$0.00	\$2,234.00	34.96%
	Medicare Totals:	\$3,434.58	\$278.65	\$1,200.58	\$2,234.00	\$0.00	\$2,234.00	34.96%
Travel/Training								
9010-40-400-501800	BD HLTH-PH INFRAS-TRA	\$6,065.00	\$143.26	\$1,647.33	\$4,417.67	\$0.00	\$4,417.67	27.16%
	Travel/Training Totals:	\$6,065.00	\$143.26	\$1,647.33	\$4,417.67	\$0.00	\$4,417.67	27.16%
	Personnel Services Totals:	\$319,512.20	\$28,213.72	\$122,018.06	\$197,494.14	\$0.00	\$197,494.14	38.19%
Supplies								
Supplies								
9010-40-400-502000	BD HLTH-PH INFRAS-SUP	\$2,991.51	\$48.31	\$709.77	\$2,281.74	\$0.00	\$2,281.74	23.73%
	Supplies Totals:	\$2,991.51	\$48.31	\$709.77	\$2,281.74	\$0.00	\$2,281.74	23.73%
	Supplies Totals:	\$2,991.51	\$48.31	\$709.77	\$2,281.74	\$0.00	\$2,281.74	23.73%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-400-503000	BD HLTH-PH INFRAST-CON	\$337,933.99	\$8,109.57	\$23,471.84	\$314,462.15	\$0.00	\$314,462.15	6.95%
	Contract Services Totals:	\$337,933.99	\$8,109.57	\$23,471.84	\$314,462.15	\$0.00	\$314,462.15	6.95%
Advertising/Printing								
9010-40-400-503100	BD HLTH-PH INFRAST-ADV/	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Advertising/Printing Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	Contract Services Totals:	\$338,133.99	\$8,109.57	\$23,471.84	\$314,662.15	\$0.00	\$314,662.15	6.94%
Other/Misc								
Other Expense								
9010-40-400-504000	BD HLTH-PH INFRAST-OTH	\$19,006.59	\$467.23	\$3,199.59	\$15,807.00	\$0.00	\$15,807.00	16.83%
	Other Expense Totals:	\$19,006.59	\$467.23	\$3,199.59	\$15,807.00	\$0.00	\$15,807.00	16.83%
	Other/Misc Totals:	\$19,006.59	\$467.23	\$3,199.59	\$15,807.00	\$0.00	\$15,807.00	16.83%
Capital Outlay								
Capital Outlay Equipment								
9010-40-400-506000	BD HLTH-PH INFRAST-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Advance Out								
9010-40-400-507100	BD HEALTH-PH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$679,644.29	\$36,838.83	\$149,399.26	\$530,245.03	\$0.00	\$530,245.03	21.98%
	Custodial Totals:	\$679,644.29	\$36,838.83	\$149,399.26	\$530,245.03	\$0.00	\$530,245.03	21.98%
9010 Total:		\$679,644.29	\$36,838.83	\$149,399.26	\$530,245.03	\$0.00	\$530,245.03	21.98%
9011	Bd Health - WIC					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9011-17-400-507000	BD HEALTH-WIC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9011-40-400-501000	BD HEALTH-WIC-EMPL INS	\$49,148.47	\$2,979.14	\$15,055.11	\$34,093.36	\$0.00	\$34,093.36	30.63%
	Health,Life Totals:	\$49,148.47	\$2,979.14	\$15,055.11	\$34,093.36	\$0.00	\$34,093.36	30.63%
Salaries, All Employees								
9011-40-400-501200	SALARIES-HEALTH-WIC	\$297,173.45	\$30,579.51	\$109,429.57	\$187,743.88	\$0.00	\$187,743.88	36.82%
	Salaries, All Employees Totals:	\$297,173.45	\$30,579.51	\$109,429.57	\$187,743.88	\$0.00	\$187,743.88	36.82%
Workers Comp								
9011-40-400-501500	BD Health-WIC-Workers Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9011-40-400-501600	BD HEALTH-WIC-PERS	\$41,604.29	\$5,723.51	\$18,011.50	\$23,592.79	\$0.00	\$23,592.79	43.29%
	OPERS Totals:	\$41,604.29	\$5,723.51	\$18,011.50	\$23,592.79	\$0.00	\$23,592.79	43.29%
Medicare								
9011-40-400-501700	BD HEALTH-WIC-MEDICAR	\$4,309.01	\$435.96	\$1,550.76	\$2,758.25	\$0.00	\$2,758.25	35.99%
	Medicare Totals:	\$4,309.01	\$435.96	\$1,550.76	\$2,758.25	\$0.00	\$2,758.25	35.99%
Travel/Training								
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$1,550.00	\$90.48	\$232.95	\$1,317.05	\$0.00	\$1,317.05	15.03%
	Travel/Training Totals:	\$1,550.00	\$90.48	\$232.95	\$1,317.05	\$0.00	\$1,317.05	15.03%
	Personnel Services Totals:	\$393,785.22	\$39,808.60	\$144,279.89	\$249,505.33	\$0.00	\$249,505.33	36.64%
Supplies								
Supplies								
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$3,734.60	\$169.73	\$1,048.29	\$2,686.31	\$0.00	\$2,686.31	28.07%
	Supplies Totals:	\$3,734.60	\$169.73	\$1,048.29	\$2,686.31	\$0.00	\$2,686.31	28.07%
	Supplies Totals:	\$3,734.60	\$169.73	\$1,048.29	\$2,686.31	\$0.00	\$2,686.31	28.07%
Contract Services								
Contract Services								
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$25,099.75	\$1,955.27	\$10,030.01	\$15,069.74	\$0.00	\$15,069.74	39.96%
	Contract Services Totals:	\$25,099.75	\$1,955.27	\$10,030.01	\$15,069.74	\$0.00	\$15,069.74	39.96%
Advertising/Printing								
9011-40-400-503100	BD HEALTH-WIC-ADV&PRIN	\$1,500.00	\$0.00	\$896.37	\$603.63	\$0.00	\$603.63	59.76%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$896.37	\$603.63	\$0.00	\$603.63	59.76%
	Contract Services Totals:	\$26,599.75	\$1,955.27	\$10,926.38	\$15,673.37	\$0.00	\$15,673.37	41.08%
Other/Misc								
Other Expense								
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$7,017.81	\$213.19	\$2,328.43	\$4,689.38	\$0.00	\$4,689.38	33.18%
	Other Expense Totals:	\$7,017.81	\$213.19	\$2,328.43	\$4,689.38	\$0.00	\$4,689.38	33.18%
	Other/Misc Totals:	\$7,017.81	\$213.19	\$2,328.43	\$4,689.38	\$0.00	\$4,689.38	33.18%
Capital Outlay								
Capital Outlay Equipment								
9011-40-400-506000	BD HEALTH-WIC-EQUIPME	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	Capital Outlay Equipment Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
	Capital Outlay Totals:	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
Other Financing Sources								
Other Financing Advance Out								
9011-40-400-507100	BD HEALTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$442,637.38	\$42,146.79	\$158,582.99	\$284,054.39	\$0.00	\$284,054.39	35.83%
	Custodial Totals:	\$442,637.38	\$42,146.79	\$158,582.99	\$284,054.39	\$0.00	\$284,054.39	35.83%
9011 Total:		\$442,637.38	\$42,146.79	\$158,582.99	\$284,054.39	\$0.00	\$284,054.39	35.83%

9012 Bd Health - Registrar Target Percent: 41.67%

Other Financing Transfers Out

Health Department

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Sources								
Other Financing Transfer Out								
9012-17-400-507000	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9012-40-400-501000	HLTH-REG-EMPLY INS	\$7,870.56	\$0.00	\$2,965.94	\$4,904.62	\$0.00	\$4,904.62	37.68%
	Health,Life Totals:	\$7,870.56	\$0.00	\$2,965.94	\$4,904.62	\$0.00	\$4,904.62	37.68%
Salaries, All Employees								
9012-40-400-501200	SALARIES-HLTH-REG	\$46,770.05	\$4,542.68	\$20,851.72	\$25,918.33	\$0.00	\$25,918.33	44.58%
	Salaries, All Employees Totals:	\$46,770.05	\$4,542.68	\$20,851.72	\$25,918.33	\$0.00	\$25,918.33	44.58%
Workers Comp								
9012-40-400-501500	HLTH-REG-WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9012-40-400-501600	HLTH-REG-PERS	\$6,547.81	\$791.41	\$3,331.47	\$3,216.34	\$0.00	\$3,216.34	50.88%
	OPERS Totals:	\$6,547.81	\$791.41	\$3,331.47	\$3,216.34	\$0.00	\$3,216.34	50.88%
Medicare								
9012-40-400-501700	HLTH-REG-MEDICARE	\$678.17	\$64.57	\$293.57	\$384.60	\$0.00	\$384.60	43.29%
	Medicare Totals:	\$678.17	\$64.57	\$293.57	\$384.60	\$0.00	\$384.60	43.29%
Travel/Training								
9012-40-400-501800	HLTH-REG-TRAVEL & EXP	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
	Travel/Training Totals:	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
	Personnel Services Totals:	\$61,891.59	\$5,398.66	\$27,442.70	\$34,448.89	\$0.00	\$34,448.89	44.34%
Supplies								
Supplies								
9012-40-400-502000	HLTH-REG-SUPPLIES	\$1,475.00	\$157.33	\$453.33	\$1,021.67	\$0.00	\$1,021.67	30.73%
	Supplies Totals:	\$1,475.00	\$157.33	\$453.33	\$1,021.67	\$0.00	\$1,021.67	30.73%
	Supplies Totals:	\$1,475.00	\$157.33	\$453.33	\$1,021.67	\$0.00	\$1,021.67	30.73%
Contract Services								
Contract Services								
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$3,925.00	\$639.66	\$969.96	\$2,955.04	\$0.00	\$2,955.04	24.71%
	Contract Services Totals:	\$3,925.00	\$639.66	\$969.96	\$2,955.04	\$0.00	\$2,955.04	24.71%
Advertising/Printing								
9012-40-400-503100	HLTH-REG-ADV & PRINTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$3,925.00	\$639.66	\$969.96	\$2,955.04	\$0.00	\$2,955.04	24.71%
Other/Misc								
Other Expense								
9012-40-400-504000	HLTH-REG-OTHER EXP	\$2,955.36	\$180.63	\$854.42	\$2,100.94	\$0.00	\$2,100.94	28.91%
	Other Expense Totals:	\$2,955.36	\$180.63	\$854.42	\$2,100.94	\$0.00	\$2,100.94	28.91%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Fees/Expenses								
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$123,613.00	\$0.00	\$52,004.84	\$71,608.16	\$0.00	\$71,608.16	42.07%
	Other Fees/Expenses Totals:	\$123,613.00	\$0.00	\$52,004.84	\$71,608.16	\$0.00	\$71,608.16	42.07%
	Other/Misc Totals:	\$126,568.36	\$180.63	\$52,859.26	\$73,709.10	\$0.00	\$73,709.10	41.76%
Capital Outlay								
Capital Outlay Equipment								
9012-40-400-506000	HLTH-REG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Other								
9012-40-400-506300	HLTH-REG-CAPITAL PROJ	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	Capital Outlay Other Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
	Capital Outlay Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
Other Financing Sources								
Other Financing Advance Out								
9012-40-400-507100	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$333,859.95	\$6,376.28	\$81,725.25	\$252,134.70	\$0.00	\$252,134.70	24.48%
	Custodial Totals:	\$333,859.95	\$6,376.28	\$81,725.25	\$252,134.70	\$0.00	\$252,134.70	24.48%
9012 Total:		\$333,859.95	\$6,376.28	\$81,725.25	\$252,134.70	\$0.00	\$252,134.70	24.48%
9013	Bd Health - FQHC					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9013-17-400-507000	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9013-40-400-501000	HLTH-FQHC-EMPTY INS	\$357,896.70	\$29,633.62	\$148,108.21	\$209,788.49	\$0.00	\$209,788.49	41.38%
	Health,Life Totals:	\$357,896.70	\$29,633.62	\$148,108.21	\$209,788.49	\$0.00	\$209,788.49	41.38%
Salaries, All Employees								
9013-40-400-501200	SALARIES-HLTH-FQHC	\$2,563,552.61	\$255,617.38	\$906,706.57	\$1,656,846.04	\$0.00	\$1,656,846.04	35.37%
	Salaries, All Employees Totals:	\$2,563,552.61	\$255,617.38	\$906,706.57	\$1,656,846.04	\$0.00	\$1,656,846.04	35.37%
Unemployment								
9013-40-400-501400	HLTH-FQHC-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9013-40-400-501500	HLTH-FQHC-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
9013-40-400-501600	HLTH-FQHC-PERS	\$359,621.88	\$47,532.43	\$147,578.25	\$212,043.63	\$0.00	\$212,043.63	41.04%
	OPERS Totals:	\$359,621.88	\$47,532.43	\$147,578.25	\$212,043.63	\$0.00	\$212,043.63	41.04%
Medicare								
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$37,226.30	\$3,629.87	\$12,774.60	\$24,451.70	\$0.00	\$24,451.70	34.32%
	Medicare Totals:	\$37,226.30	\$3,629.87	\$12,774.60	\$24,451.70	\$0.00	\$24,451.70	34.32%
Travel/Training								
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$9,878.08	\$162.81	\$1,794.36	\$8,083.72	\$0.00	\$8,083.72	18.17%
	Travel/Training Totals:	\$9,878.08	\$162.81	\$1,794.36	\$8,083.72	\$0.00	\$8,083.72	18.17%
	Personnel Services Totals:	\$3,328,175.57	\$336,576.11	\$1,216,961.99	\$2,111,213.58	\$0.00	\$2,111,213.58	36.57%
Supplies								
Supplies								
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$481,379.26	\$35,364.68	\$186,989.06	\$294,390.20	\$0.00	\$294,390.20	38.84%
	Supplies Totals:	\$481,379.26	\$35,364.68	\$186,989.06	\$294,390.20	\$0.00	\$294,390.20	38.84%
	Supplies Totals:	\$481,379.26	\$35,364.68	\$186,989.06	\$294,390.20	\$0.00	\$294,390.20	38.84%
Contract Services								
Contract Services								
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$258,978.24	\$70,956.17	\$205,586.33	\$53,391.91	\$0.00	\$53,391.91	79.38%
	Contract Services Totals:	\$258,978.24	\$70,956.17	\$205,586.33	\$53,391.91	\$0.00	\$53,391.91	79.38%
Advertising/Printing								
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$66,692.50	\$6,397.13	\$31,335.64	\$35,356.86	\$0.00	\$35,356.86	46.99%
	Advertising/Printing Totals:	\$66,692.50	\$6,397.13	\$31,335.64	\$35,356.86	\$0.00	\$35,356.86	46.99%
Rental								
9013-40-400-503900	HLTH-FQHC-BUILDING LEA	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Rental Totals:	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$338,839.74	\$77,353.30	\$250,090.97	\$88,748.77	\$0.00	\$88,748.77	73.81%
Other/Misc								
Other Expense								
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$261,106.73	\$47,641.05	\$89,751.50	\$171,355.23	\$0.00	\$171,355.23	34.37%
	Other Expense Totals:	\$261,106.73	\$47,641.05	\$89,751.50	\$171,355.23	\$0.00	\$171,355.23	34.37%
	Other/Misc Totals:	\$261,106.73	\$47,641.05	\$89,751.50	\$171,355.23	\$0.00	\$171,355.23	34.37%
Capital Outlay								
Capital Outlay Equipment								
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$52,639.03	\$0.00	\$27,431.57	\$25,207.46	\$0.00	\$25,207.46	52.11%
	Capital Outlay Equipment Totals:	\$52,639.03	\$0.00	\$27,431.57	\$25,207.46	\$0.00	\$25,207.46	52.11%
Capital Outlay Other								
9013-40-400-506300	HLTH-FQHC-CAP PROJECT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Other Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Totals:	\$102,639.03	\$0.00	\$27,431.57	\$75,207.46	\$0.00	\$75,207.46	26.73%
Other Financing Sources								
Other Financing Advance Out								
9013-40-400-507100	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$4,512,140.33	\$496,935.14	\$1,771,225.09	\$2,740,915.24	\$0.00	\$2,740,915.24	39.25%
	Custodial Totals:	\$4,512,140.33	\$496,935.14	\$1,771,225.09	\$2,740,915.24	\$0.00	\$2,740,915.24	39.25%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013 Total:		\$4,512,140.33	\$496,935.14	\$1,771,225.09	\$2,740,915.24	\$0.00	\$2,740,915.24	39.25%
9018	Bd Health - Water					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9018-17-400-507000	BD HEALTH-WATER-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9018-40-400-501000	BD HEALTH-WATER-EMP IN	\$10,094.45	\$0.00	\$1,771.30	\$8,323.15	\$0.00	\$8,323.15	17.55%
	Health,Life Totals:	\$10,094.45	\$0.00	\$1,771.30	\$8,323.15	\$0.00	\$8,323.15	17.55%
Salaries, All Employees								
9018-40-400-501200	SALARIES-HLTH-WATER	\$37,477.87	\$7,131.68	\$17,932.28	\$19,545.59	\$0.00	\$19,545.59	47.85%
	Salaries, All Employees Totals:	\$37,477.87	\$7,131.68	\$17,932.28	\$19,545.59	\$0.00	\$19,545.59	47.85%
Workers Comp								
9018-40-400-501500	BD HEALTH-WATER-WRK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9018-40-400-501600	BD HEALTH-WATER-PERS	\$5,248.60	\$1,209.70	\$2,832.71	\$2,415.89	\$0.00	\$2,415.89	53.97%
	OPERS Totals:	\$5,248.60	\$1,209.70	\$2,832.71	\$2,415.89	\$0.00	\$2,415.89	53.97%
Medicare								
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$543.59	\$99.80	\$251.87	\$291.72	\$0.00	\$291.72	46.33%
	Medicare Totals:	\$543.59	\$99.80	\$251.87	\$291.72	\$0.00	\$291.72	46.33%
Travel/Training								
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$3,742.00	\$266.66	\$877.14	\$2,864.86	\$0.00	\$2,864.86	23.44%
	Travel/Training Totals:	\$3,742.00	\$266.66	\$877.14	\$2,864.86	\$0.00	\$2,864.86	23.44%
	Personnel Services Totals:	\$57,106.51	\$8,707.84	\$23,665.30	\$33,441.21	\$0.00	\$33,441.21	41.44%
Supplies								
Supplies								
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$768.00	\$19.68	\$360.63	\$407.37	\$0.00	\$407.37	46.96%
	Supplies Totals:	\$768.00	\$19.68	\$360.63	\$407.37	\$0.00	\$407.37	46.96%
	Supplies Totals:	\$768.00	\$19.68	\$360.63	\$407.37	\$0.00	\$407.37	46.96%
Contract Services								
Contract Services								
9018-40-400-503000	BD HEALTH-WATER-CONT	\$2,450.00	\$400.33	\$757.43	\$1,692.57	\$0.00	\$1,692.57	30.92%
	Contract Services Totals:	\$2,450.00	\$400.33	\$757.43	\$1,692.57	\$0.00	\$1,692.57	30.92%
Advertising/Printing								
9018-40-400-503100	BD HEALTH-WATER-ADV/P	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Advertising/Printing Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$2,850.00	\$400.33	\$757.43	\$2,092.57	\$0.00	\$2,092.57	26.58%
Other/Misc								
Other Expense								
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$12,040.31	\$1,217.51	\$4,667.16	\$7,373.15	\$0.00	\$7,373.15	38.76%
	Other Expense Totals:	\$12,040.31	\$1,217.51	\$4,667.16	\$7,373.15	\$0.00	\$7,373.15	38.76%
Other Fees/Expenses								
9018-40-400-504400	BD HEALTH-WATER-REMIT	\$3,000.00	\$0.00	\$1,178.00	\$1,822.00	\$0.00	\$1,822.00	39.27%
	Other Fees/Expenses Totals:	\$3,000.00	\$0.00	\$1,178.00	\$1,822.00	\$0.00	\$1,822.00	39.27%
	Other/Misc Totals:	\$15,040.31	\$1,217.51	\$5,845.16	\$9,195.15	\$0.00	\$9,195.15	38.86%
Capital Outlay								
Capital Outlay Equipment								
9018-40-400-506000	BD HEALTH-WATER-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$75,764.82	\$10,345.36	\$30,628.52	\$45,136.30	\$0.00	\$45,136.30	40.43%
	Custodial Totals:	\$75,764.82	\$10,345.36	\$30,628.52	\$45,136.30	\$0.00	\$45,136.30	40.43%
9018 Total:		\$75,764.82	\$10,345.36	\$30,628.52	\$45,136.30	\$0.00	\$45,136.30	40.43%
9025	Bd Health - Food Service					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9025-17-400-507000	HLTH-FOOD SVC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$68,323.85	\$6,392.14	\$24,763.52	\$43,560.33	\$0.00	\$43,560.33	36.24%
	Health,Life Totals:	\$68,323.85	\$6,392.14	\$24,763.52	\$43,560.33	\$0.00	\$43,560.33	36.24%
Salaries, All Employees								
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$349,545.96	\$37,803.72	\$149,512.37	\$200,033.59	\$0.00	\$200,033.59	42.77%
	Salaries, All Employees Totals:	\$349,545.96	\$37,803.72	\$149,512.37	\$200,033.59	\$0.00	\$200,033.59	42.77%
Workers Comp								
9025-40-400-501500	HLTH-FOOD SVC-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9025-40-400-501600	HLTH-FOOD SVC-PERS	\$49,002.04	\$7,233.49	\$24,158.36	\$24,843.68	\$0.00	\$24,843.68	49.30%
	OPERS Totals:	\$49,002.04	\$7,233.49	\$24,158.36	\$24,843.68	\$0.00	\$24,843.68	49.30%
Medicare								
9025-40-400-501700	HLTH-FOOD SVC-MEDICAR	\$5,075.21	\$539.29	\$2,111.54	\$2,963.67	\$0.00	\$2,963.67	41.60%
	Medicare Totals:	\$5,075.21	\$539.29	\$2,111.54	\$2,963.67	\$0.00	\$2,963.67	41.60%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Travel/Training								
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$12,767.00	\$1,116.22	\$3,907.77	\$8,859.23	\$0.00	\$8,859.23	30.61%
	Travel/Training Totals:	\$12,767.00	\$1,116.22	\$3,907.77	\$8,859.23	\$0.00	\$8,859.23	30.61%
	Personnel Services Totals:	\$484,714.06	\$53,084.86	\$204,453.56	\$280,260.50	\$0.00	\$280,260.50	42.18%
Supplies								
Supplies								
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$4,506.00	\$676.77	\$2,820.28	\$1,685.72	\$0.00	\$1,685.72	62.59%
	Supplies Totals:	\$4,506.00	\$676.77	\$2,820.28	\$1,685.72	\$0.00	\$1,685.72	62.59%
	Supplies Totals:	\$4,506.00	\$676.77	\$2,820.28	\$1,685.72	\$0.00	\$1,685.72	62.59%
Contract Services								
Contract Services								
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$11,952.48	\$2,846.99	\$4,410.04	\$7,542.44	\$0.00	\$7,542.44	36.90%
	Contract Services Totals:	\$11,952.48	\$2,846.99	\$4,410.04	\$7,542.44	\$0.00	\$7,542.44	36.90%
Advertising/Printing								
9025-40-400-503100	HLTH-FOOD SVC-ADV/PRIN	\$600.00	\$0.00	\$373.84	\$226.16	\$0.00	\$226.16	62.31%
	Advertising/Printing Totals:	\$600.00	\$0.00	\$373.84	\$226.16	\$0.00	\$226.16	62.31%
	Contract Services Totals:	\$12,552.48	\$2,846.99	\$4,783.88	\$7,768.60	\$0.00	\$7,768.60	38.11%
Other/Misc								
Other Expense								
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$14,130.76	\$973.95	\$5,634.18	\$8,496.58	\$0.00	\$8,496.58	39.87%
	Other Expense Totals:	\$14,130.76	\$973.95	\$5,634.18	\$8,496.58	\$0.00	\$8,496.58	39.87%
Other Fees/Expenses								
9025-40-400-504400	HLTH-FOOD SVC-REMIT ST	\$31,430.00	\$0.00	\$21,090.00	\$10,340.00	\$0.00	\$10,340.00	67.10%
	Other Fees/Expenses Totals:	\$31,430.00	\$0.00	\$21,090.00	\$10,340.00	\$0.00	\$10,340.00	67.10%
	Other/Misc Totals:	\$45,560.76	\$973.95	\$26,724.18	\$18,836.58	\$0.00	\$18,836.58	58.66%
Capital Outlay								
Capital Outlay Equipment								
9025-40-400-506000	HLTH-FOOD SVC-EQUIPME	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
Other Financing Sources								
Other Financing Advance Out								
9025-40-400-507100	HLTH-FOOD SVC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$548,811.79	\$57,582.57	\$240,260.39	\$308,551.40	\$0.00	\$308,551.40	43.78%
	Custodial Totals:	\$548,811.79	\$57,582.57	\$240,260.39	\$308,551.40	\$0.00	\$308,551.40	43.78%
9025 Total:		\$548,811.79	\$57,582.57	\$240,260.39	\$308,551.40	\$0.00	\$308,551.40	43.78%
9028	MCH - Maternal Child & Hlth Prg					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9028-17-400-507000	MCH-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9028-40-400-501000	MCH-EMP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9028-40-400-501200	SALARIES-MCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9028-40-400-501500	MCH-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9028-40-400-501600	MCH-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
9028-40-400-501700	MCH-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
9028-40-400-501800	MCH-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
9028-40-400-502000	MCH-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
9028-40-400-503000	MCH-CONTR/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
9028-40-400-503100	MCH-ADV&PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
9028-40-400-504000	MCH-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9029	Bd Health - Swim Pools					Target Percent:	41.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9029-17-400-507000	HLTH-SWIM POOL-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9029-40-400-501000	HLTH-SWIM POOL-EMP INS	\$5,881.92	\$0.00	\$693.65	\$5,188.27	\$0.00	\$5,188.27	11.79%
	Health,Life Totals:	\$5,881.92	\$0.00	\$693.65	\$5,188.27	\$0.00	\$5,188.27	11.79%
Salaries, All Employees								
9029-40-400-501200	SALARIES-HLTH-SWIM POO	\$31,999.96	\$6,354.86	\$14,701.21	\$17,298.75	\$0.00	\$17,298.75	45.94%
	Salaries, All Employees Totals:	\$31,999.96	\$6,354.86	\$14,701.21	\$17,298.75	\$0.00	\$17,298.75	45.94%
Workers Comp								
9029-40-400-501500	HLTH-SWIM POOL-WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9029-40-400-501600	HLTH-SWIM POOL-P.E.R.S.	\$4,479.99	\$1,124.49	\$2,414.45	\$2,065.54	\$0.00	\$2,065.54	53.89%
	OPERS Totals:	\$4,479.99	\$1,124.49	\$2,414.45	\$2,065.54	\$0.00	\$2,065.54	53.89%
Medicare								
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$464.00	\$92.38	\$210.96	\$253.04	\$0.00	\$253.04	45.47%
	Medicare Totals:	\$464.00	\$92.38	\$210.96	\$253.04	\$0.00	\$253.04	45.47%
Travel/Training								
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$838.00	\$26.13	\$100.54	\$737.46	\$0.00	\$737.46	12.00%
	Travel/Training Totals:	\$838.00	\$26.13	\$100.54	\$737.46	\$0.00	\$737.46	12.00%
	Personnel Services Totals:	\$43,663.87	\$7,597.86	\$18,120.81	\$25,543.06	\$0.00	\$25,543.06	41.50%
Supplies								
Supplies								
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$823.35	\$266.85	\$486.83	\$336.52	\$0.00	\$336.52	59.13%
	Supplies Totals:	\$823.35	\$266.85	\$486.83	\$336.52	\$0.00	\$336.52	59.13%
	Supplies Totals:	\$823.35	\$266.85	\$486.83	\$336.52	\$0.00	\$336.52	59.13%
Contract Services								
Contract Services								
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$942.13	\$244.21	\$354.38	\$587.75	\$0.00	\$587.75	37.61%
	Contract Services Totals:	\$942.13	\$244.21	\$354.38	\$587.75	\$0.00	\$587.75	37.61%
Advertising/Printing								
9029-40-400-503100	HLTH-SWIM POOL-ADV/PRI	\$400.00	\$0.00	\$107.06	\$292.94	\$0.00	\$292.94	26.77%
	Advertising/Printing Totals:	\$400.00	\$0.00	\$107.06	\$292.94	\$0.00	\$292.94	26.77%
	Contract Services Totals:	\$1,342.13	\$244.21	\$461.44	\$880.69	\$0.00	\$880.69	34.38%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$1,278.69	\$39.02	\$321.67	\$957.02	\$0.00	\$957.02	25.16%
	Other Expense Totals:	\$1,278.69	\$39.02	\$321.67	\$957.02	\$0.00	\$957.02	25.16%
Other Fees/Expenses								
9029-40-400-504400	HLTH-SWIM POOL-REMIT S	\$6,975.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00	0.00%
	Other Fees/Expenses Totals:	\$6,975.00	\$0.00	\$0.00	\$6,975.00	\$0.00	\$6,975.00	0.00%
	Other/Misc Totals:	\$8,253.69	\$39.02	\$321.67	\$7,932.02	\$0.00	\$7,932.02	3.90%
Capital Outlay								
Capital Outlay Equipment								
9029-40-400-506000	HLTH-SWIM POOL-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$54,083.04	\$8,147.94	\$19,390.75	\$34,692.29	\$0.00	\$34,692.29	35.85%
	Custodial Totals:	\$54,083.04	\$8,147.94	\$19,390.75	\$34,692.29	\$0.00	\$34,692.29	35.85%
9029 Total:		\$54,083.04	\$8,147.94	\$19,390.75	\$34,692.29	\$0.00	\$34,692.29	35.85%
9038	Fam Child First					Target Percent:	41.67%	
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
9038-17-410-507000	F/C 1ST-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
JFS								
Contract Services								
Contract Services								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$35,000.00	\$50.00	\$17,963.79	\$17,036.21	\$10,036.21	\$7,000.00	80.00%
	Contract Services Totals:	\$35,000.00	\$50.00	\$17,963.79	\$17,036.21	\$10,036.21	\$7,000.00	80.00%
	Contract Services Totals:	\$35,000.00	\$50.00	\$17,963.79	\$17,036.21	\$10,036.21	\$7,000.00	80.00%
Other/Misc								
Other Expense								
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$45,000.00	\$973.44	\$12,319.01	\$32,680.99	\$5,680.99	\$27,000.00	40.00%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$170,000.00	\$30.76	\$23,750.75	\$146,249.25	\$13,249.25	\$133,000.00	21.76%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	5.00%
9038-40-410-504004	F/C 1ST- OTHER	\$173,165.81	\$94.50	\$14,299.50	\$158,866.31	\$7,700.50	\$151,165.81	12.70%
	Other Expense Totals:	\$398,165.81	\$1,098.70	\$50,369.26	\$347,796.55	\$27,130.74	\$320,665.81	19.46%
Other Grants								
9038-40-410-504500	F/C 1ST- HELP ME GROW	\$1,834.19	\$0.00	\$1,834.19	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$1,834.19	\$0.00	\$1,834.19	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$400,000.00	\$1,098.70	\$52,203.45	\$347,796.55	\$27,130.74	\$320,665.81	19.83%
	JFS Totals:	\$435,000.00	\$1,148.70	\$70,167.24	\$364,832.76	\$37,166.95	\$327,665.81	24.67%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Custodial Totals:	\$435,000.00	\$1,148.70	\$70,167.24	\$364,832.76	\$37,166.95	\$327,665.81	24.67%
9038 Total:		\$435,000.00	\$1,148.70	\$70,167.24	\$364,832.76	\$37,166.95	\$327,665.81	24.67%
9062	S&W- SWAT					Target Percent:	41.67%	
Custodial								
Soil & Water								
Personnel Services								
Health,Life								
9062-40-430-501000	S&W/SWAT-GROUP HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9062-40-430-501200	SALARIES-EMPL-SWAT GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9062-40-430-501500	S&W/SWAT-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9062-40-430-501600	S&W/SWAT-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
9062-40-430-501700	S&W/SWAT-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
9062-40-430-501800	S&W/SWAT-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063	Soil and Water Conversation					Target Percent:	41.67%	
Other Financing Transfers Out								
Soil & Water								
Other Financing Sources								
Other Financing Transfer Out								
9063-17-430-507000	SOIL&WATER-TRANSFER C	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Transfer Out Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Sources Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Soil & Water Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Transfers Out Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Custodial								
Soil & Water								
Personnel Services								
Health,Life								
9063-40-430-501000	SOIL&WATER-GROUP HEA	\$96,392.18	\$6,275.80	\$31,379.00	\$65,013.18	\$0.00	\$65,013.18	32.55%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Health,Life Totals:	\$96,392.18	\$6,275.80	\$31,379.00	\$65,013.18	\$0.00	\$65,013.18	32.55%
Salaries, All Employees								
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$364,000.00	\$37,192.80	\$134,466.40	\$229,533.60	\$0.00	\$229,533.60	36.94%
	Salaries, All Employees Totals:	\$364,000.00	\$37,192.80	\$134,466.40	\$229,533.60	\$0.00	\$229,533.60	36.94%
Unemployment								
9063-40-430-501400	SOIL&WATER-UNEMPL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9063-40-430-501500	SOIL&WATER-WORKERS C	\$7,644.00	\$0.00	\$0.00	\$7,644.00	\$0.00	\$7,644.00	0.00%
	Workers Comp Totals:	\$7,644.00	\$0.00	\$0.00	\$7,644.00	\$0.00	\$7,644.00	0.00%
OPERS								
9063-40-430-501600	SOIL&WATER-P.E.R.S	\$50,960.00	\$6,942.66	\$22,163.13	\$28,796.87	\$0.00	\$28,796.87	43.49%
	OPERS Totals:	\$50,960.00	\$6,942.66	\$22,163.13	\$28,796.87	\$0.00	\$28,796.87	43.49%
Medicare								
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$523.35	\$1,870.03	\$3,407.97	\$0.00	\$3,407.97	35.43%
	Medicare Totals:	\$5,278.00	\$523.35	\$1,870.03	\$3,407.97	\$0.00	\$3,407.97	35.43%
Travel/Training								
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00	100.00%
	Travel/Training Totals:	\$2,060.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00	100.00%
	Personnel Services Totals:	\$526,334.18	\$50,934.61	\$189,878.56	\$336,455.62	\$2,060.00	\$334,395.62	36.47%
Supplies								
Supplies								
9063-40-430-502000	SOIL&WATER-SUPPLIES	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
Contract Services								
Contract Services								
9063-40-430-503000	SOIL&WATER-CONTRACT S	\$13,905.00	\$995.21	\$6,502.26	\$7,402.74	\$7,402.74	\$0.00	100.00%
	Contract Services Totals:	\$13,905.00	\$995.21	\$6,502.26	\$7,402.74	\$7,402.74	\$0.00	100.00%
Advertising/Printing								
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,090.00	\$188.00	\$821.89	\$2,268.11	\$2,268.11	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,090.00	\$188.00	\$821.89	\$2,268.11	\$2,268.11	\$0.00	100.00%
Rental								
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$1,835.00	\$9,175.00	\$13,825.00	\$13,825.00	\$0.00	100.00%
	Rental Totals:	\$23,000.00	\$1,835.00	\$9,175.00	\$13,825.00	\$13,825.00	\$0.00	100.00%
	Contract Services Totals:	\$39,995.00	\$3,018.21	\$16,499.15	\$23,495.85	\$23,495.85	\$0.00	100.00%
Other/Misc								
Other Expense								
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,180.00	\$350.99	\$9,516.74	\$8,663.26	\$8,663.26	\$0.00	100.00%
	Other Expense Totals:	\$18,180.00	\$350.99	\$9,516.74	\$8,663.26	\$8,663.26	\$0.00	100.00%
Other Fees/Expenses								
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
Other Grants								
9063-40-430-504500	SOIL&WATER-SCHOLARSHI	\$2,500.00	\$0.00	\$373.40	\$2,126.60	\$2,126.60	\$0.00	100.00%
	Other Grants Totals:	\$2,500.00	\$0.00	\$373.40	\$2,126.60	\$2,126.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$26,180.00	\$350.99	\$9,890.14	\$16,289.86	\$16,289.86	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$40,000.00	\$0.00	\$10,130.15	\$29,869.85	\$29,869.85	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$40,000.00	\$0.00	\$10,130.15	\$29,869.85	\$29,869.85	\$0.00	100.00%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$10,130.15	\$29,869.85	\$29,869.85	\$0.00	100.00%
	Soil & Water Totals:	\$634,054.18	\$54,303.81	\$227,054.77	\$406,999.41	\$72,603.79	\$334,395.62	47.26%
	Custodial Totals:	\$634,054.18	\$54,303.81	\$227,054.77	\$406,999.41	\$72,603.79	\$334,395.62	47.26%
9063 Total:		\$659,054.18	\$54,303.81	\$227,054.77	\$431,999.41	\$72,603.79	\$359,395.62	45.47%
9080	SP Levy - Park&Recreation					Target Percent:	41.67%	
Custodial								
Park								
Personnel Services								
Health,Life								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$378,000.00	\$29,783.18	\$155,677.34	\$222,322.66	\$0.00	\$222,322.66	41.18%
	Health,Life Totals:	\$378,000.00	\$29,783.18	\$155,677.34	\$222,322.66	\$0.00	\$222,322.66	41.18%
Salaries, All Employees								
9080-40-370-501200	SALARIES-EMPLOYEES	\$1,989,552.80	\$210,564.21	\$762,534.58	\$1,227,018.22	\$0.00	\$1,227,018.22	38.33%
	Salaries, All Employees Totals:	\$1,989,552.80	\$210,564.21	\$762,534.58	\$1,227,018.22	\$0.00	\$1,227,018.22	38.33%
Unemployment								
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Unemployment Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Workers Comp								
9080-40-370-501500	PARK COMM-WORKER CO	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%
	Workers Comp Totals:	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%
OPERS								
9080-40-370-501600	PARK COMM-P.E.R.S.	\$328,232.77	\$41,580.82	\$133,502.13	\$194,730.64	\$0.00	\$194,730.64	40.67%
	OPERS Totals:	\$328,232.77	\$41,580.82	\$133,502.13	\$194,730.64	\$0.00	\$194,730.64	40.67%
Medicare								
9080-40-370-501700	PARK COMM-MEDICARE	\$28,848.52	\$2,977.67	\$10,680.27	\$18,168.25	\$0.00	\$18,168.25	37.02%
	Medicare Totals:	\$28,848.52	\$2,977.67	\$10,680.27	\$18,168.25	\$0.00	\$18,168.25	37.02%
Travel/Training								
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$24,505.88	\$835.00	\$3,037.00	\$21,468.88	\$1,568.00	\$19,900.88	18.79%
	Travel/Training Totals:	\$24,505.88	\$835.00	\$3,037.00	\$21,468.88	\$1,568.00	\$19,900.88	18.79%
	Personnel Services Totals:	\$2,776,517.22	\$285,740.88	\$1,065,431.32	\$1,711,085.90	\$1,568.00	\$1,709,517.90	38.43%
Supplies								
Supplies								
9080-40-370-502000	PARK COMM-SUPPLIES	\$153,952.39	\$3,094.60	\$36,779.18	\$117,173.21	\$117,173.21	\$0.00	100.00%
	Supplies Totals:	\$153,952.39	\$3,094.60	\$36,779.18	\$117,173.21	\$117,173.21	\$0.00	100.00%
Materials								
9080-40-370-502100	PARK COMM-MATERIALS	\$38,500.00	\$1,598.57	\$7,004.63	\$31,495.37	\$30,495.37	\$1,000.00	97.40%
	Materials Totals:	\$38,500.00	\$1,598.57	\$7,004.63	\$31,495.37	\$30,495.37	\$1,000.00	97.40%
	Supplies Totals:	\$192,452.39	\$4,693.17	\$43,783.81	\$148,668.58	\$147,668.58	\$1,000.00	99.48%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$388,243.67	\$102,090.38	\$183,473.01	\$204,770.66	\$177,044.12	\$27,726.54	92.86%
	Contract Services Totals:	\$388,243.67	\$102,090.38	\$183,473.01	\$204,770.66	\$177,044.12	\$27,726.54	92.86%
Advertising/Printing								
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$78,213.16	\$2,878.25	\$18,027.07	\$60,186.09	\$55,936.09	\$4,250.00	94.57%
	Advertising/Printing Totals:	\$78,213.16	\$2,878.25	\$18,027.07	\$60,186.09	\$55,936.09	\$4,250.00	94.57%
Contract Repairs								
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$66,178.13	\$2,543.07	\$14,304.70	\$51,873.43	\$44,244.29	\$7,629.14	88.47%
	Contract Repairs Totals:	\$66,178.13	\$2,543.07	\$14,304.70	\$51,873.43	\$44,244.29	\$7,629.14	88.47%
Rental								
9080-40-370-503900	PARK COMM-RENTALS	\$24,400.00	\$2,799.00	\$9,737.00	\$14,663.00	\$12,263.00	\$2,400.00	90.16%
	Rental Totals:	\$24,400.00	\$2,799.00	\$9,737.00	\$14,663.00	\$12,263.00	\$2,400.00	90.16%
	Contract Services Totals:	\$557,034.96	\$110,310.70	\$225,541.78	\$331,493.18	\$289,487.50	\$42,005.68	92.46%
Other/Misc								
Other Expense								
9080-40-370-504000	PARK COMM-OTHER EXPE	\$93,900.00	\$3,422.50	\$34,543.19	\$59,356.81	\$29,081.81	\$30,275.00	67.76%
	Other Expense Totals:	\$93,900.00	\$3,422.50	\$34,543.19	\$59,356.81	\$29,081.81	\$30,275.00	67.76%
Other Grants								
9080-40-370-504500	PARK COMM-COMMUNITY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$193,900.00	\$3,422.50	\$134,543.19	\$59,356.81	\$29,081.81	\$30,275.00	84.39%
Capital Outlay								
Capital Outlay Equipment								
9080-40-370-506000	PARK COMM-CAPITAL IMP	\$420,183.53	\$46,118.26	\$111,321.60	\$308,861.93	\$215,137.24	\$93,724.69	77.69%
9080-40-370-506001	PARK COMM-LAND AQUISI	\$581,880.00	\$0.00	\$532,044.43	\$49,835.57	\$0.00	\$49,835.57	91.44%
9080-40-370-506002	PARK COMM-EQUIPMENT	\$260,393.97	\$65,979.58	\$101,184.95	\$159,209.02	\$129,932.06	\$29,276.96	88.76%
	Capital Outlay Equipment Totals:	\$1,262,457.50	\$112,097.84	\$744,550.98	\$517,906.52	\$345,069.30	\$172,837.22	86.31%
	Capital Outlay Totals:	\$1,262,457.50	\$112,097.84	\$744,550.98	\$517,906.52	\$345,069.30	\$172,837.22	86.31%
	Park Totals:	\$4,982,362.07	\$516,265.09	\$2,213,851.08	\$2,768,510.99	\$812,875.19	\$1,955,635.80	60.75%
	Custodial Totals:	\$4,982,362.07	\$516,265.09	\$2,213,851.08	\$2,768,510.99	\$812,875.19	\$1,955,635.80	60.75%
9080 Total:		\$4,982,362.07	\$516,265.09	\$2,213,851.08	\$2,768,510.99	\$812,875.19	\$1,955,635.80	60.75%
9092	ABLE Grant NWCCC					Target Percent:	41.67%	
Custodial								
Solid Waste								
Capital Outlay								
Capital Outlay Equipment								
9092-40-440-506000	SWMD COMM&LITTER GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093	Comm Based Corr Facility					Target Percent:	41.67%	
Other Financing Transfers Out								

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
NWCCC								
Other Financing Sources								
Other Financing Transfer Out								
9093-17-420-507000	CBCF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
NWCCC								
Personnel Services								
Health,Life								
9093-40-420-501000	CBCF-GROUP HEALTH	\$210,429.67	\$20,543.40	\$102,439.72	\$107,989.95	\$0.00	\$107,989.95	48.68%
	Health,Life Totals:	\$210,429.67	\$20,543.40	\$102,439.72	\$107,989.95	\$0.00	\$107,989.95	48.68%
Salaries, All Employees								
9093-40-420-501200	SALARIES-CBCF	\$1,456,000.00	\$174,690.03	\$643,961.15	\$812,038.85	\$0.00	\$812,038.85	44.23%
	Salaries, All Employees Totals:	\$1,456,000.00	\$174,690.03	\$643,961.15	\$812,038.85	\$0.00	\$812,038.85	44.23%
Unemployment								
9093-40-420-501400	CBCF-UNEMPLOYMENT	\$0.00	\$0.00	(\$607.49)	\$607.49	\$0.00	\$607.49	N/A
	Unemployment Totals:	\$0.00	\$0.00	(\$607.49)	\$607.49	\$0.00	\$607.49	N/A
Workers Comp								
9093-40-420-501500	CBCF-WORK COMP	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	0.00%
	Workers Comp Totals:	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	0.00%
OPERS								
9093-40-420-501600	CBCF-PERS	\$203,840.00	\$32,567.64	\$106,886.79	\$96,953.21	\$0.00	\$96,953.21	52.44%
	OPERS Totals:	\$203,840.00	\$32,567.64	\$106,886.79	\$96,953.21	\$0.00	\$96,953.21	52.44%
Medicare								
9093-40-420-501700	CBCF-MEDICARE	\$21,112.00	\$2,480.36	\$9,075.64	\$12,036.36	\$0.00	\$12,036.36	42.99%
	Medicare Totals:	\$21,112.00	\$2,480.36	\$9,075.64	\$12,036.36	\$0.00	\$12,036.36	42.99%
Travel/Training								
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$10,000.00	\$81.48	\$665.10	\$9,334.90	\$2,584.20	\$6,750.70	32.49%
9093-40-420-501801	CBCF-TRAINING	\$50,000.00	\$700.80	\$3,895.46	\$46,104.54	\$291.83	\$45,812.71	8.37%
	Travel/Training Totals:	\$60,000.00	\$782.28	\$4,560.56	\$55,439.44	\$2,876.03	\$52,563.41	12.39%
	Personnel Services Totals:	\$1,966,991.67	\$231,063.71	\$866,316.37	\$1,100,675.30	\$2,876.03	\$1,097,799.27	44.19%
Supplies								
Supplies								
9093-40-420-502000	CBCF-SUPPLIES	\$190,000.00	\$15,246.51	\$89,306.23	\$100,693.77	\$11,693.77	\$89,000.00	53.16%
	Supplies Totals:	\$190,000.00	\$15,246.51	\$89,306.23	\$100,693.77	\$11,693.77	\$89,000.00	53.16%
	Supplies Totals:	\$190,000.00	\$15,246.51	\$89,306.23	\$100,693.77	\$11,693.77	\$89,000.00	53.16%
Contract Services								
Contract Services								
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$225,000.00	\$37,324.05	\$76,793.51	\$148,206.49	\$0.00	\$148,206.49	34.13%
9093-40-420-503001	CBCF-PHARMACY COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-40-420-503002	CBCF-DRUG TESTS/CONFI	\$5,000.00	\$0.00	\$1,283.04	\$3,716.96	\$366.96	\$3,350.00	33.00%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$3,000.00	\$138.35	\$1,390.96	\$1,609.04	\$727.27	\$881.77	70.61%
	Contract Services Totals:	\$233,000.00	\$37,462.40	\$79,467.51	\$153,532.49	\$1,094.23	\$152,438.26	34.58%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Advertising/Printing								
9093-40-420-503100	CBCF-ADV/PRINTING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Advertising/Printing Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
Contract Repairs								
9093-40-420-503300	CBCF-CONTR/REPAIRS	\$50,000.00	\$1,578.26	\$17,155.25	\$32,844.75	\$5,836.20	\$27,008.55	45.98%
	Contract Repairs Totals:	\$50,000.00	\$1,578.26	\$17,155.25	\$32,844.75	\$5,836.20	\$27,008.55	45.98%
Professional Services								
9093-40-420-503400	CBCF-MEDICAL SVCS	\$156,000.00	\$28,421.14	\$56,842.28	\$99,157.72	\$0.00	\$99,157.72	36.44%
	Professional Services Totals:	\$156,000.00	\$28,421.14	\$56,842.28	\$99,157.72	\$0.00	\$99,157.72	36.44%
Utilities								
9093-40-420-503700	CBCF-UTILITIES	\$55,000.00	\$3,441.74	\$19,596.20	\$35,403.80	\$5,511.98	\$29,891.82	45.65%
	Utilities Totals:	\$55,000.00	\$3,441.74	\$19,596.20	\$35,403.80	\$5,511.98	\$29,891.82	45.65%
Rental								
9093-40-420-503900	CBCF-GRANT RENTALS	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	0.00%
	Rental Totals:	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$0.00	\$20,200.00	0.00%
	Contract Services Totals:	\$514,450.00	\$70,903.54	\$173,061.24	\$341,388.76	\$12,442.41	\$328,946.35	36.06%
Capital Outlay								
Capital Outlay Equipment								
9093-40-420-506000	CBCF-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$2,671,441.67	\$317,213.76	\$1,128,683.84	\$1,542,757.83	\$27,012.21	\$1,515,745.62	43.26%
	Custodial Totals:	\$2,671,441.67	\$317,213.76	\$1,128,683.84	\$1,542,757.83	\$27,012.21	\$1,515,745.62	43.26%
9093 Total:		\$2,671,441.67	\$317,213.76	\$1,128,683.84	\$1,542,757.83	\$27,012.21	\$1,515,745.62	43.26%
9094	CBCF Capital					Target Percent:	41.67%	
Other Financing Transfers Out								
NWCCC								
Other Financing Sources								
Other Financing Transfer Out								
9094-17-420-507000	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
NWCCC								
Contract Services								
Contract Services								
9094-40-420-503000	CBCF-CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
9094-40-420-504000	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Other								
9094-40-420-506300	CBCF-CAPITAL PROJECTS	\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
	Capital Outlay Other Totals:	\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
	Capital Outlay Totals:	\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
	NWCCC Totals:	\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
	Custodial Totals:	\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
9094 Total:		\$2,542,000.25	\$437,822.52	\$2,473,394.67	\$68,605.58	\$64,780.83	\$3,824.75	99.85%
9096	Aspire Grant NWCCC					Target Percent:	41.67%	
Custodial								
NWCCC								
Personnel Services								
Health,Life								
9096-40-420-501000	ASPIRE GRANT-GROUP HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9096-40-420-501200	SALARIES-ASPIRE GRANT	\$42,500.00	\$3,966.56	\$17,230.89	\$25,269.11	\$0.00	\$25,269.11	40.54%
	Salaries, All Employees Totals:	\$42,500.00	\$3,966.56	\$17,230.89	\$25,269.11	\$0.00	\$25,269.11	40.54%
Workers Comp								
9096-40-420-501500	ASPIRE GRANT-WORKERS	\$473.88	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88	0.00%
	Workers Comp Totals:	\$473.88	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88	0.00%
OPERS								
9096-40-420-501600	ASPIRE GRANT-PERS	\$5,950.00	\$737.45	\$2,906.68	\$3,043.32	\$0.00	\$3,043.32	48.85%
	OPERS Totals:	\$5,950.00	\$737.45	\$2,906.68	\$3,043.32	\$0.00	\$3,043.32	48.85%
Medicare								
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$616.25	\$57.51	\$249.84	\$366.41	\$0.00	\$366.41	40.54%
	Medicare Totals:	\$616.25	\$57.51	\$249.84	\$366.41	\$0.00	\$366.41	40.54%
	Personnel Services Totals:	\$49,540.13	\$4,761.52	\$20,387.41	\$29,152.72	\$0.00	\$29,152.72	41.15%
Supplies								
Supplies								
9096-40-420-502000	ASPIRE GRANT-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$49,540.13	\$4,761.52	\$20,387.41	\$29,152.72	\$0.00	\$29,152.72	41.15%
	Custodial Totals:	\$49,540.13	\$4,761.52	\$20,387.41	\$29,152.72	\$0.00	\$29,152.72	41.15%
9096 Total:		\$49,540.13	\$4,761.52	\$20,387.41	\$29,152.72	\$0.00	\$29,152.72	41.15%
9100	NWCCC CARES Act					Target Percent:	41.67%	
Custodial								
NWCCC								
Supplies								
Supplies								
9100-40-420-502000	NWCCC CARES ACT-SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Professional Services								
9100-40-420-503400	NWCCC CARES ACT-MEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Professional Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
9100-40-420-506000	NWCCC CARES ACT-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9100 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9121 Juvenile Residential Ctr Grant Target Percent: 41.67%

Other Financing Transfers Out

Juvenile Residential								
Other Financing Sources								
Other Financing Transfer Out								
9121-17-250-507000	JUV RES CTR-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Residential Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Custodial

Juvenile Residential								
Personnel Services								
Health,Life								
9121-40-250-501000	JUV RES CTR-GROUP HLT	\$177,158.00	\$14,602.28	\$71,928.30	\$105,229.70	\$0.00	\$105,229.70	40.60%
	Health,Life Totals:	\$177,158.00	\$14,602.28	\$71,928.30	\$105,229.70	\$0.00	\$105,229.70	40.60%
Salaries, All Employees								
9121-40-250-501200	SALARIES-JUV RES CENTE	\$1,820,000.00	\$194,472.47	\$747,842.61	\$1,072,157.39	\$0.00	\$1,072,157.39	41.09%
	Salaries, All Employees Totals:	\$1,820,000.00	\$194,472.47	\$747,842.61	\$1,072,157.39	\$0.00	\$1,072,157.39	41.09%
Unemployment								
9121-40-250-501400	JUV RES CTR-UNEMPLOYM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Unemployment Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Workers Comp								
9121-40-250-501500	JUV RES CTR-WORK COMP	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	Workers Comp Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
OPERS								
9121-40-250-501600	JUV RES CTR-PERS	\$254,800.00	\$35,673.12	\$118,895.75	\$135,904.25	\$0.00	\$135,904.25	46.66%
	OPERS Totals:	\$254,800.00	\$35,673.12	\$118,895.75	\$135,904.25	\$0.00	\$135,904.25	46.66%
Medicare								
9121-40-250-501700	JUV RES CTR-MEDICARE	\$26,390.00	\$2,783.12	\$10,139.85	\$16,250.15	\$0.00	\$16,250.15	38.42%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$26,390.00	\$2,783.12	\$10,139.85	\$16,250.15	\$0.00	\$16,250.15	38.42%
Travel/Training								
9121-40-250-501800	JUV RES CTR-TRAVEL	\$10,000.00	\$500.00	\$3,450.00	\$6,550.00	\$2,550.00	\$4,000.00	60.00%
	Travel/Training Totals:	\$10,000.00	\$500.00	\$3,450.00	\$6,550.00	\$2,550.00	\$4,000.00	60.00%
	Personnel Services Totals:	\$2,305,848.00	\$248,030.99	\$952,256.51	\$1,353,591.49	\$2,550.00	\$1,351,041.49	41.41%
Supplies								
Supplies								
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$40,000.00	\$1,076.66	\$10,912.71	\$29,087.29	\$9,973.29	\$19,114.00	52.22%
9121-40-250-502001	JUV RES CTR-FOOD	\$90,000.00	\$8,194.40	\$39,375.53	\$50,624.47	\$2,307.22	\$48,317.25	46.31%
	Supplies Totals:	\$130,000.00	\$9,271.06	\$50,288.24	\$79,711.76	\$12,280.51	\$67,431.25	48.13%
	Supplies Totals:	\$130,000.00	\$9,271.06	\$50,288.24	\$79,711.76	\$12,280.51	\$67,431.25	48.13%
Contract Services								
Contract Services								
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$205,000.00	\$51,254.64	\$104,367.54	\$100,632.46	\$4,095.76	\$96,536.70	52.91%
	Contract Services Totals:	\$205,000.00	\$51,254.64	\$104,367.54	\$100,632.46	\$4,095.76	\$96,536.70	52.91%
Advertising/Printing								
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$1,330.00	\$1,500.00	50.00%
	Advertising/Printing Totals:	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$1,330.00	\$1,500.00	50.00%
Contract Repairs								
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$139,000.00	\$3,968.34	\$9,565.25	\$129,434.75	\$15,434.75	\$114,000.00	17.99%
	Contract Repairs Totals:	\$139,000.00	\$3,968.34	\$9,565.25	\$129,434.75	\$15,434.75	\$114,000.00	17.99%
Professional Services								
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$85,000.00	\$7,401.95	\$19,491.65	\$65,508.35	\$5,508.35	\$60,000.00	29.41%
	Professional Services Totals:	\$85,000.00	\$7,401.95	\$19,491.65	\$65,508.35	\$5,508.35	\$60,000.00	29.41%
	Contract Services Totals:	\$432,000.00	\$62,624.93	\$133,594.44	\$298,405.56	\$26,368.86	\$272,036.70	37.03%
Other/Misc								
Other Expense								
9121-40-250-504000	JUV RES CTR-OTH EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
Reimbursement/Refunds								
9121-40-250-504200	JUV RES CTR-REIMB	\$89,450.18	\$89,450.18	\$89,450.18	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$89,450.18	\$89,450.18	\$89,450.18	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$90,450.18	\$89,450.18	\$89,450.18	\$1,000.00	\$500.00	\$500.00	99.45%
Capital Outlay								
Capital Outlay Equipment								
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$21,615.45	\$0.00	\$1,615.45	\$20,000.00	\$0.00	\$20,000.00	7.47%
	Capital Outlay Equipment Totals:	\$21,615.45	\$0.00	\$1,615.45	\$20,000.00	\$0.00	\$20,000.00	7.47%
Capital Outlay Other								
9121-40-250-506300	JUV RES CTR-CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$21,615.45	\$0.00	\$1,615.45	\$20,000.00	\$0.00	\$20,000.00	7.47%
	Juvenile Residential Totals:	\$2,979,913.63	\$409,377.16	\$1,227,204.82	\$1,752,708.81	\$41,699.37	\$1,711,009.44	42.58%
	Custodial Totals:	\$2,979,913.63	\$409,377.16	\$1,227,204.82	\$1,752,708.81	\$41,699.37	\$1,711,009.44	42.58%
9121 Total:		\$2,979,913.63	\$409,377.16	\$1,227,204.82	\$1,752,708.81	\$41,699.37	\$1,711,009.44	42.58%

9131 WC Local Emerg Plan Committee

Target Percent: 41.67%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
EMA								
Other Financing Sources								
Other Financing Transfer Out								
9131-17-350-507000	LEPC-TRANSFER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Other Financing Transfer Out Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Other Financing Sources Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	EMA Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Other Financing Transfers Out Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Custodial								
EMA								
Personnel Services								
Travel/Training								
9131-40-350-501800	LEPC-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9131-40-350-501801	LEPC-TRAINING	\$22,640.00	\$0.00	\$0.00	\$22,640.00	\$0.00	\$22,640.00	0.00%
	Travel/Training Totals:	\$23,140.00	\$0.00	\$0.00	\$23,140.00	\$0.00	\$23,140.00	0.00%
	Personnel Services Totals:	\$23,140.00	\$0.00	\$0.00	\$23,140.00	\$0.00	\$23,140.00	0.00%
Supplies								
Supplies								
9131-40-350-502000	LEPC-SUPPLY	\$1,700.00	\$0.00	\$1,282.81	\$417.19	\$108.68	\$308.51	81.85%
	Supplies Totals:	\$1,700.00	\$0.00	\$1,282.81	\$417.19	\$108.68	\$308.51	81.85%
	Supplies Totals:	\$1,700.00	\$0.00	\$1,282.81	\$417.19	\$108.68	\$308.51	81.85%
Contract Services								
Contract Services								
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$207.55	\$1,134.69	\$3,865.31	\$1,965.31	\$1,900.00	62.00%
	Contract Services Totals:	\$5,000.00	\$207.55	\$1,134.69	\$3,865.31	\$1,965.31	\$1,900.00	62.00%
Contract Repairs								
9131-40-350-503300	LEPC-CONT/REP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Repairs Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Services Totals:	\$5,500.00	\$207.55	\$1,134.69	\$4,365.31	\$1,965.31	\$2,400.00	56.36%
Other/Misc								
Other Expense								
9131-40-350-504000	LEPC-OTH EXP	\$700.00	\$0.00	\$506.62	\$193.38	\$0.00	\$193.38	72.37%
	Other Expense Totals:	\$700.00	\$0.00	\$506.62	\$193.38	\$0.00	\$193.38	72.37%
Other Fees/Expenses								
9131-40-350-504400	LEPC-OTH CONF	\$7,702.64	\$0.00	\$3,500.00	\$4,202.64	\$0.00	\$4,202.64	45.44%
	Other Fees/Expenses Totals:	\$7,702.64	\$0.00	\$3,500.00	\$4,202.64	\$0.00	\$4,202.64	45.44%
	Other/Misc Totals:	\$8,402.64	\$0.00	\$4,006.62	\$4,396.02	\$0.00	\$4,396.02	47.68%
Capital Outlay								
Capital Outlay Equipment								
9131-40-350-506000	LEPC-EQUIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Equipment Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	EMA Totals:	\$39,742.64	\$207.55	\$6,424.12	\$33,318.52	\$2,073.99	\$31,244.53	21.38%
	Custodial Totals:	\$39,742.64	\$207.55	\$6,424.12	\$33,318.52	\$2,073.99	\$31,244.53	21.38%
9131 Total:		\$69,742.64	\$207.55	\$6,424.12	\$63,318.52	\$2,073.99	\$61,244.53	12.18%

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9701	Inland Trail - Park					Target Percent:	41.67%	
Custodial								
Park								
Other/Misc								
Other Expense								
9701-40-370-504000	TRUST-IN TRL-CAP - TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder					Target Percent:	41.67%	
Custodial								
Recorder								
Other/Misc								
Other Expense								
9820-40-180-504000	TRUST-HOUSING FUND RE	\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
	Recorder Totals:	\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
9820 Total:		\$0.00	\$0.00	\$210,112.90	(\$210,112.90)	\$0.00	(\$210,112.90)	N/A
9844	Fines Other Subdivisions					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
	Other Expense Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
	Other/Misc Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
	Auditor Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
	Custodial Totals:	\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
9844 Total:		\$0.00	\$1,098.45	\$4,761.95	(\$4,761.95)	\$0.00	(\$4,761.95)	N/A
9874	Trust - Donations NWCCC					Target Percent:	41.67%	
Custodial								
NWCCC								
Other/Misc								
Other Expense								
9874-40-420-504000	TRUST-DONATIONS/NWCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund					Target Percent:	41.67%	
	Custodial							
	Sheriff/Other							
	Other/Misc							
	Other Expense							
9881-40-380-504000	TRUST-ARSON OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate					Target Percent:	41.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Other Expense Totals:	\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Other/Misc Totals:	\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Auditor Totals:	\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Custodial Totals:	\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
9882 Total:		\$0.00	(\$133.78)	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
					6)		6)	
9883	Undiv - August Real Estate					Target Percent:	41.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
	Other Expense Totals:	\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
	Other/Misc Totals:	\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
	Auditor Totals:	\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
	Custodial Totals:	\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
9883 Total:		\$0.00	\$18,911.62	\$30,034.67	(\$30,034.67)	\$0.00	(\$30,034.67)	N/A
9886	Undiv - Delq PP					Target Percent:	41.67%	
	Custodial							
	Auditor							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
9886-40-120-504000	UNDIV-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9890-40-120-504000	UNDIV-FEBRUARY HOUSE	\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
9890 Total:		\$0.00	\$0.00	\$980,638.26	(\$980,638.26)	\$0.00	(\$980,638.26)	N/A
9891	Undiv - August Mobile Home					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Other Expense Totals:	\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Other/Misc Totals:	\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Auditor Totals:	\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Custodial Totals:	\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
9891 Total:		\$0.00	\$772.41	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
9892	Undiv - February Estate Tax					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9892-40-120-504000	UNDIV-FEBRUARY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9892 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9893	Undiv - August Estate Tax					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9893-40-120-504000	UNDIV-AUGUST ESTATE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
9894 Total:		\$0.00	\$0.00	\$89.76	(\$89.76)	\$0.00	(\$89.76)	N/A
9895	Undiv - Local Government					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
	Other Expense Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
	Other/Misc Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
	Auditor Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
	Custodial Totals:	\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
9895 Total:		\$0.00	\$268,838.95	\$1,204,490.21	(\$1,204,490.21)	\$0.00	(\$1,204,490.21)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	41.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A
	Other Expense Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A
	Other/Misc Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Auditor Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A
	Custodial Totals:	\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A
9896 Total:		\$0.00	\$244,884.59	\$1,176,643.01	(\$1,176,643.01)	\$0.00	(\$1,176,643.01)	N/A
9897	Undiv - Auto Registration					Target Percent:	41.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
	Other Expense Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
	Other/Misc Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
	Auditor Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
	Custodial Totals:	\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
9897 Total:		\$0.00	\$120,187.44	\$614,873.53	(\$614,873.53)	\$0.00	(\$614,873.53)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	41.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9899-40-120-504000	UNDIV-INCOME TAX-REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$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
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries					Target Percent:	41.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
	Other Expense Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
	Other/Misc Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
	Auditor Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
	Custodial Totals:	\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
9901 Total:		\$0.00	\$456,496.46	\$2,029,680.10	(\$2,029,680.10)	\$0.00	(\$2,029,680.10)	N/A
9904	Undiv - Escrow					Target Percent:	41.67%	
	Custodial							
	Treasurer							
	Other/Misc							

Expense Report
As Of: 1/1/2024 to 5/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
9904-40-130-504000	UNDIV-ESCROW	\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Other Expense Totals:	\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Other/Misc Totals:	\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Treasurer Totals:	\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Custodial Totals:	\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
9904 Total:		\$0.00	\$5,734.89	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
9998	Payroll Clearing Fund					Target Percent:	41.67%	
Program: 00								
Dept/Sub: 000								
Major: 950								
Minor: 9500								
9998-00-000-950000	Standard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950002	State Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950003	County Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950004	City Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950005	School Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950006	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950007	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950008	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950009	Pension Buy Back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950011	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950016	Garnishment Of Disposable E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950017	Garnishment Of Gross	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950018	Union Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
	Minor: 9500 Totals:	\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
	Major: 950 Totals:	\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
	Program: 00 Totals:	\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
9998 Total:		\$0.00	\$68.52	\$68.52	(\$68.52)	\$0.00	(\$68.52)	N/A
Grand Total:		\$283,745,549.20	\$22,400,965.49	\$413,061,781.82	(\$129,316,232.6	\$38,530,984.75	(\$167,847,217.3	159.15%
					2)	Target Percent:	41.67%	7)