

# 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 6/30/2024

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:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Commissioners								
Personnel Services								
Salaries, Officials								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$256,476.00	\$19,621.14	\$127,384.95	\$129,091.05	\$0.00	\$129,091.05	49.67%
	Salaries, Officials Totals:	\$256,476.00	\$19,621.14	\$127,384.95	\$129,091.05	\$0.00	\$129,091.05	49.67%
Salaries, All Employees								
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$944,501.02	\$65,719.45	\$427,868.13	\$516,632.89	\$0.00	\$516,632.89	45.30%
	Salaries, All Employees Totals:	\$944,501.02	\$65,719.45	\$427,868.13	\$516,632.89	\$0.00	\$516,632.89	45.30%
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	\$1,195.14	\$1,195.14	(\$1,195.14)	\$0.00	(\$1,195.14)	N/A
	Medicare Totals:	\$0.00	\$1,195.14	\$1,195.14	(\$1,195.14)	\$0.00	(\$1,195.14)	N/A
Travel/Training								
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$11,910.79	\$94.60	\$3,455.03	\$8,455.76	\$5,716.68	\$2,739.08	77.00%
	Travel/Training Totals:	\$11,910.79	\$94.60	\$3,455.03	\$8,455.76	\$5,716.68	\$2,739.08	77.00%
	Personnel Services Totals:	\$1,212,887.81	\$86,630.33	\$559,903.25	\$652,984.56	\$5,716.68	\$647,267.88	46.63%
Supplies								
Supplies								
1001-01-100-502000	COMM-SUPPLIES	\$4,128.01	\$623.62	\$1,411.32	\$2,716.69	\$1,716.69	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$623.62	\$1,411.32	\$2,716.69	\$1,716.69	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$623.62	\$1,411.32	\$2,716.69	\$1,716.69	\$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 6/30/2024**

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	\$451,928.50	\$452,288.50	\$2,359.27	\$2,179.27	\$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	\$451,928.50	\$452,288.50	\$2,359.27	\$2,179.27	\$180.00	99.96%
	Contract Services Totals:	\$461,456.22	\$451,928.50	\$456,496.95	\$4,959.27	\$4,382.84	\$576.43	99.88%
Other/Misc								
Other Expense								
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,500.00	\$196.62	\$2,193.94	\$2,306.06	\$806.06	\$1,500.00	66.67%
	Other Expense Totals:	\$4,500.00	\$196.62	\$2,193.94	\$2,306.06	\$806.06	\$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	\$196.62	\$16,559.82	\$2,940.18	\$1,440.18	\$1,500.00	92.31%
	Commissioners Totals:	\$1,697,972.04	\$539,379.07	\$1,034,371.34	\$663,600.70	\$13,256.39	\$650,344.31	61.70%
Commissioners/Bldg&Grounds								
Personnel Services								
Salaries, All Employees								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,536,305.34	\$109,909.13	\$700,147.22	\$836,158.12	\$0.00	\$836,158.12	45.57%
	Salaries, All Employees Totals:	\$1,536,305.34	\$109,909.13	\$700,147.22	\$836,158.12	\$0.00	\$836,158.12	45.57%
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	\$1,516.06	\$1,516.06	(\$1,516.06)	\$0.00	(\$1,516.06)	N/A
	Medicare Totals:	\$0.00	\$1,516.06	\$1,516.06	(\$1,516.06)	\$0.00	(\$1,516.06)	N/A
Travel/Training								
1001-01-101-501800	B&GTRAVEL	\$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	\$1,027.65	\$6,667.43	\$8,332.57	\$8,332.57	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$15,000.00	\$1,027.65	\$6,667.43	\$8,332.57	\$8,332.57	\$0.00	100.00%
	Personnel Services Totals:	\$1,555,305.34	\$112,452.84	\$711,331.19	\$843,974.15	\$9,332.09	\$834,642.06	46.34%
Supplies								
Supplies								
1001-01-101-502000	B&G-SUPPLIES	\$180,143.68	\$13,004.24	\$96,141.91	\$84,001.77	\$35,540.77	\$48,461.00	73.10%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$2,058.57	\$5,355.18	\$9,644.82	\$0.00	\$9,644.82	35.70%
	Supplies Totals:	\$195,143.68	\$15,062.81	\$101,497.09	\$93,646.59	\$35,540.77	\$58,105.82	70.22%
	Supplies Totals:	\$195,143.68	\$15,062.81	\$101,497.09	\$93,646.59	\$35,540.77	\$58,105.82	70.22%
Contract Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
1001-01-101-503000	B&G-CONT SVC	\$168,309.54	\$13,672.13	\$96,784.83	\$71,524.71	\$71,161.14	\$363.57	99.78%
	Contract Services Totals:	\$168,309.54	\$13,672.13	\$96,784.83	\$71,524.71	\$71,161.14	\$363.57	99.78%
<b>Contract Repairs</b>								
1001-01-101-503300	B&G-CONT REP	\$93,265.26	\$43.39	\$24,250.95	\$69,014.31	\$49,321.22	\$19,693.09	78.88%
	Contract Repairs Totals:	\$93,265.26	\$43.39	\$24,250.95	\$69,014.31	\$49,321.22	\$19,693.09	78.88%
<b>Utilities</b>								
1001-01-101-503700	B&G-UTILITIES	\$850,593.98	\$64,642.03	\$401,865.54	\$448,728.44	\$327,294.69	\$121,433.75	85.72%
	Utilities Totals:	\$850,593.98	\$64,642.03	\$401,865.54	\$448,728.44	\$327,294.69	\$121,433.75	85.72%
<b>Rental</b>								
1001-01-101-503900	B&G-RENTALS	\$2,000.00	\$19.84	\$85.76	\$1,914.24	\$1,914.24	\$0.00	100.00%
	Rental Totals:	\$2,000.00	\$19.84	\$85.76	\$1,914.24	\$1,914.24	\$0.00	100.00%
	Contract Services Totals:	\$1,114,168.78	\$78,377.39	\$522,987.08	\$591,181.70	\$449,691.29	\$141,490.41	87.30%
<b>Other/Misc</b>								
<b>Other Expense</b>								
1001-01-101-504000	B&G-OTH EXPENSE	\$5,212.42	\$263.75	\$1,343.46	\$3,868.96	\$1,853.34	\$2,015.62	61.33%
	Other Expense Totals:	\$5,212.42	\$263.75	\$1,343.46	\$3,868.96	\$1,853.34	\$2,015.62	61.33%
	Other/Misc Totals:	\$5,212.42	\$263.75	\$1,343.46	\$3,868.96	\$1,853.34	\$2,015.62	61.33%
	Commissioners/Bldg&Grounds Totals:	\$2,869,830.22	\$206,156.79	\$1,337,158.82	\$1,532,671.40	\$496,417.49	\$1,036,253.91	63.89%
<b>Commissioners/Misc</b>								
<b>Contract Services</b>								
<b>Utilities</b>								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$767.21	\$2,095.01	\$1,904.99	\$1,204.99	\$700.00	82.50%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$51,501.65	\$1,145.48	\$23,069.53	\$28,432.12	\$28,432.12	\$0.00	100.00%
	Utilities Totals:	\$55,501.65	\$1,912.69	\$25,164.54	\$30,337.11	\$29,637.11	\$700.00	98.74%
	Contract Services Totals:	\$55,501.65	\$1,912.69	\$25,164.54	\$30,337.11	\$29,637.11	\$700.00	98.74%
	Commissioners/Misc Totals:	\$55,501.65	\$1,912.69	\$25,164.54	\$30,337.11	\$29,637.11	\$700.00	98.74%
<b>Commissioners/OPER/BWC/Medicare/Insurance</b>								
<b>Personnel Services</b>								
<b>Health,Life</b>								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$4,437,506.00	\$370,282.29	\$2,248,990.98	\$2,188,515.02	\$0.00	\$2,188,515.02	50.68%
	Health,Life Totals:	\$4,437,506.00	\$370,282.29	\$2,248,990.98	\$2,188,515.02	\$0.00	\$2,188,515.02	50.68%
<b>Unemployment</b>								
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
<b>Workers Comp</b>								
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
<b>OPERS</b>								
1001-01-109-501600	PENSIONS-PERS	\$4,105,108.94	\$0.00	\$1,862,903.62	\$2,242,205.32	\$0.00	\$2,242,205.32	45.38%
	OPERS Totals:	\$4,105,108.94	\$0.00	\$1,862,903.62	\$2,242,205.32	\$0.00	\$2,242,205.32	45.38%
<b>Medicare</b>								
1001-01-109-501700	INSURANCE-MEDICARE	\$386,513.63	\$2,559.89	\$159,619.39	\$226,894.24	\$0.00	\$226,894.24	41.30%
	Medicare Totals:	\$386,513.63	\$2,559.89	\$159,619.39	\$226,894.24	\$0.00	\$226,894.24	41.30%
	Personnel Services Totals:	\$8,929,128.57	\$372,842.18	\$4,271,513.99	\$4,657,614.58	\$0.00	\$4,657,614.58	47.84%
	Commissioners/OPER/BWC/Medicare/Insurance	\$8,929,128.57	\$372,842.18	\$4,271,513.99	\$4,657,614.58	\$0.00	\$4,657,614.58	47.84%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$800.89	\$5,332.58	\$7,636.22	\$0.00	\$7,636.22	41.12%
	Salaries, All Employees Totals:	\$12,968.80	\$800.89	\$5,332.58	\$7,636.22	\$0.00	\$7,636.22	41.12%
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	\$11.61	\$11.61	(\$11.61)	\$0.00	(\$11.61)	N/A
	Medicare Totals:	\$0.00	\$11.61	\$11.61	(\$11.61)	\$0.00	(\$11.61)	N/A
	Personnel Services Totals:	\$12,968.80	\$812.50	\$5,344.19	\$7,624.61	\$0.00	\$7,624.61	41.21%
Supplies								
Supplies								
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$65,000.00	\$7,546.12	\$33,010.97	\$31,989.03	\$31,989.03	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$7,546.12	\$33,010.97	\$31,989.03	\$31,989.03	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$7,546.12	\$33,010.97	\$31,989.03	\$31,989.03	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$217,228.76	\$16,125.42	\$101,180.39	\$116,048.37	\$107,819.61	\$8,228.76	96.21%
	Contract Services Totals:	\$217,228.76	\$16,125.42	\$101,180.39	\$116,048.37	\$107,819.61	\$8,228.76	96.21%
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	\$174.61	\$1,612.73	\$1,911.45	\$1,885.12	\$26.33	99.25%
	Transport Charges Totals:	\$3,524.18	\$174.61	\$1,612.73	\$1,911.45	\$1,885.12	\$26.33	99.25%
	Contract Services Totals:	\$221,002.94	\$16,300.03	\$102,854.04	\$118,148.90	\$109,829.73	\$8,319.17	96.24%
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	\$24,658.65	\$142,939.64	\$162,762.54	\$145,818.76	\$16,943.78	94.46%
Auditor								
Personnel Services								
Salaries, Officials								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$99,999.00	\$7,650.20	\$49,666.84	\$50,332.16	\$0.00	\$50,332.16	49.67%
	Salaries, Officials Totals:	\$99,999.00	\$7,650.20	\$49,666.84	\$50,332.16	\$0.00	\$50,332.16	49.67%
Salaries, All Employees								
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$547,624.04	\$38,760.24	\$238,536.34	\$309,087.70	\$0.00	\$309,087.70	43.56%
	Salaries, All Employees Totals:	\$547,624.04	\$38,760.24	\$238,536.34	\$309,087.70	\$0.00	\$309,087.70	43.56%
Workers Comp								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$783.73	\$783.73	(\$783.73)	\$0.00	(\$783.73)	N/A
	Medicare Totals:	\$0.00	\$783.73	\$783.73	(\$783.73)	\$0.00	(\$783.73)	N/A
Travel/Training								
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$61.10	\$486.10	\$4,013.90	\$951.40	\$3,062.50	31.94%
	Travel/Training Totals:	\$4,500.00	\$61.10	\$486.10	\$4,013.90	\$951.40	\$3,062.50	31.94%
	Personnel Services Totals:	\$652,123.04	\$47,255.27	\$289,473.01	\$362,650.03	\$951.40	\$361,698.63	44.54%
Supplies								
Supplies								
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$11,713.74	\$43.96	\$5,009.34	\$6,704.40	\$5,704.40	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$43.96	\$5,009.34	\$6,704.40	\$5,704.40	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$43.96	\$5,009.34	\$6,704.40	\$5,704.40	\$1,000.00	91.46%
Contract Services								
Contract Services								
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$15,000.00	\$1,837.89	\$11,940.73	\$3,059.27	\$3,059.27	\$0.00	100.00%
	Contract Services Totals:	\$15,000.00	\$1,837.89	\$11,940.73	\$3,059.27	\$3,059.27	\$0.00	100.00%
Contract Repairs								
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$2,500.00	\$226.50	\$226.50	\$2,273.50	\$2,273.50	\$0.00	100.00%
	Contract Repairs Totals:	\$2,500.00	\$226.50	\$226.50	\$2,273.50	\$2,273.50	\$0.00	100.00%
	Contract Services Totals:	\$17,500.00	\$2,064.39	\$12,167.23	\$5,332.77	\$5,332.77	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$10,600.00	\$780.22	\$6,021.18	\$4,578.82	\$4,578.82	\$0.00	100.00%
	Other Expense Totals:	\$10,600.00	\$780.22	\$6,021.18	\$4,578.82	\$4,578.82	\$0.00	100.00%
	Other/Misc Totals:	\$10,600.00	\$780.22	\$6,021.18	\$4,578.82	\$4,578.82	\$0.00	100.00%
	Auditor Totals:	\$691,936.78	\$50,143.84	\$312,670.76	\$379,266.02	\$16,567.39	\$362,698.63	47.58%
Auditor/Appraise								
Personnel Services								
Salaries, All Employees								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$342,559.57	\$20,680.57	\$138,014.06	\$204,545.51	\$0.00	\$204,545.51	40.29%
	Salaries, All Employees Totals:	\$342,559.57	\$20,680.57	\$138,014.06	\$204,545.51	\$0.00	\$204,545.51	40.29%
	Personnel Services Totals:	\$342,559.57	\$20,680.57	\$138,014.06	\$204,545.51	\$0.00	\$204,545.51	40.29%
Supplies								
Supplies								
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$5,000.00	\$51.18	\$756.73	\$4,243.27	\$4,243.27	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$51.18	\$756.73	\$4,243.27	\$4,243.27	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$51.18	\$756.73	\$4,243.27	\$4,243.27	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-121-503000	APPRAISE R.PROP-CONT S	\$12,740.18	\$440.00	\$993.21	\$11,746.97	\$11,746.97	\$0.00	100.00%
	Contract Services Totals:	\$12,740.18	\$440.00	\$993.21	\$11,746.97	\$11,746.97	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$12,740.18	\$440.00	\$993.21	\$11,746.97	\$11,746.97	\$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	\$21,171.75	\$139,764.00	\$222,035.75	\$17,490.24	\$204,545.51	43.46%
Auditor/Budget Commission								
Personnel Services								
Salaries, All Employees								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$26,918.86	\$1,998.90	\$12,669.98	\$14,248.88	\$0.00	\$14,248.88	47.07%
	Salaries, All Employees Totals:	\$26,918.86	\$1,998.90	\$12,669.98	\$14,248.88	\$0.00	\$14,248.88	47.07%
	Personnel Services Totals:	\$26,918.86	\$1,998.90	\$12,669.98	\$14,248.88	\$0.00	\$14,248.88	47.07%
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	\$1,998.90	\$12,669.98	\$15,498.88	\$1,250.00	\$14,248.88	49.42%
Auditor/Board of Revision								
Personnel Services								
Salaries, All Employees								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$46,599.22	\$3,658.08	\$23,687.66	\$22,911.56	\$0.00	\$22,911.56	50.83%
	Salaries, All Employees Totals:	\$46,599.22	\$3,658.08	\$23,687.66	\$22,911.56	\$0.00	\$22,911.56	50.83%
	Personnel Services Totals:	\$46,599.22	\$3,658.08	\$23,687.66	\$22,911.56	\$0.00	\$22,911.56	50.83%
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	\$3,658.08	\$23,687.66	\$23,611.56	\$700.00	\$22,911.56	51.56%
Auditor/Data Processing								
Contract Services								
Contract Services								
1001-01-126-503000	DATA PROC BOARD-CONT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Auditor/Data Processing Totals:	\$21,000.00	\$0.00	\$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	\$6,104.62	\$39,632.59	\$40,163.41	\$0.00	\$40,163.41	49.67%
	Salaries, Officials Totals:	\$79,796.00	\$6,104.62	\$39,632.59	\$40,163.41	\$0.00	\$40,163.41	49.67%
Salaries, All Employees								
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$209,596.77	\$19,534.12	\$121,300.45	\$88,296.32	\$0.00	\$88,296.32	57.87%
	Salaries, All Employees Totals:	\$209,596.77	\$19,534.12	\$121,300.45	\$88,296.32	\$0.00	\$88,296.32	57.87%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$363.47	\$363.47	(\$363.47)	\$0.00	(\$363.47)	N/A
	Medicare Totals:	\$0.00	\$363.47	\$363.47	(\$363.47)	\$0.00	(\$363.47)	N/A
Travel/Training								
1001-01-130-501800	TREASURER-TRAVEL	\$4,000.00	\$568.53	\$1,297.53	\$2,702.47	\$1,412.07	\$1,290.40	67.74%
	Travel/Training Totals:	\$4,000.00	\$568.53	\$1,297.53	\$2,702.47	\$1,412.07	\$1,290.40	67.74%
	Personnel Services Totals:	\$293,392.77	\$26,570.74	\$162,594.04	\$130,798.73	\$1,412.07	\$129,386.66	55.90%
Supplies								
Supplies								
1001-01-130-502000	TREASURER-SUPPLIES	\$63,281.13	\$140.51	\$29,103.81	\$34,177.32	\$24,177.32	\$10,000.00	84.20%
	Supplies Totals:	\$63,281.13	\$140.51	\$29,103.81	\$34,177.32	\$24,177.32	\$10,000.00	84.20%
	Supplies Totals:	\$63,281.13	\$140.51	\$29,103.81	\$34,177.32	\$24,177.32	\$10,000.00	84.20%
Contract Services								
Advertising/Printing								
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$0.00	\$3,230.11	\$18,769.89	\$8,769.89	\$10,000.00	54.55%
	Advertising/Printing Totals:	\$22,000.00	\$0.00	\$3,230.11	\$18,769.89	\$8,769.89	\$10,000.00	54.55%
	Contract Services Totals:	\$22,000.00	\$0.00	\$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	\$398.00	\$9,532.92	\$17,967.08	\$17,444.92	\$522.16	98.10%
	Other Expense Totals:	\$27,500.00	\$398.00	\$9,532.92	\$17,967.08	\$17,444.92	\$522.16	98.10%
	Other/Misc Totals:	\$27,500.00	\$398.00	\$9,532.92	\$17,967.08	\$17,444.92	\$522.16	98.10%
	Treasurer Totals:	\$406,173.90	\$27,109.25	\$204,460.88	\$201,713.02	\$51,804.20	\$149,908.82	63.09%
Prosecuting Attorney								
Personnel Services								
Salaries, Officials								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$144,800.58	\$11,734.14	\$76,180.72	\$68,619.86	\$0.00	\$68,619.86	52.61%
	Salaries, Officials Totals:	\$144,800.58	\$11,734.14	\$76,180.72	\$68,619.86	\$0.00	\$68,619.86	52.61%
Salaries, All Employees								
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$1,919,901.80	\$161,047.78	\$986,743.86	\$933,157.94	\$0.00	\$933,157.94	51.40%
1001-01-140-501201	SALARIES-PROS-JFS	\$134,960.97	\$10,800.40	\$69,678.36	\$65,282.61	\$0.00	\$65,282.61	51.63%
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	\$171,848.18	\$1,056,422.22	\$998,440.55	\$0.00	\$998,440.55	51.41%
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**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-140-501700	Prosecuting Attorney Medicar	\$0.00	\$2,592.16	\$2,592.16	(\$2,592.16)	\$0.00	(\$2,592.16)	N/A
	Medicare Totals:	\$0.00	\$2,592.16	\$2,592.16	(\$2,592.16)	\$0.00	(\$2,592.16)	N/A
Travel/Training								
1001-01-140-501800	PROS ATTY-TRAVEL	\$5,000.00	\$558.93	\$3,023.54	\$1,976.46	\$1,976.46	\$0.00	100.00%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$7,000.00	\$0.00	\$735.18	\$6,264.82	\$6,264.82	\$0.00	100.00%
	Travel/Training Totals:	\$12,000.00	\$558.93	\$3,758.72	\$8,241.28	\$8,241.28	\$0.00	100.00%
	Personnel Services Totals:	\$2,211,663.35	\$186,733.41	\$1,138,953.82	\$1,072,709.53	\$8,241.28	\$1,064,468.25	51.87%
Supplies								
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$830.73	\$4,976.25	\$6,023.75	\$6,023.75	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$830.73	\$4,976.25	\$6,023.75	\$6,023.75	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$830.73	\$4,976.25	\$6,023.75	\$6,023.75	\$0.00	100.00%
Contract Services								
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$4,911.09	\$29,004.13	\$35,995.87	\$35,995.87	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$4,911.09	\$29,004.13	\$35,995.87	\$35,995.87	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$4,911.09	\$29,004.13	\$35,995.87	\$35,995.87	\$0.00	100.00%
Other/Misc								
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$7,000.00	\$72.92	\$641.79	\$6,358.21	\$6,358.21	\$0.00	100.00%
	Other Expense Totals:	\$7,000.00	\$72.92	\$641.79	\$6,358.21	\$6,358.21	\$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	\$72.92	\$77,332.79	\$10,358.21	\$10,358.21	\$0.00	100.00%
	Prosecuting Attorney Totals:	\$2,375,354.35	\$192,548.15	\$1,250,266.99	\$1,125,087.36	\$60,619.11	\$1,064,468.25	55.19%
Planning Commission								
Personnel Services								
Salaries, All Employees								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$171,964.00	\$13,143.93	\$83,021.44	\$88,942.56	\$0.00	\$88,942.56	48.28%
	Salaries, All Employees Totals:	\$171,964.00	\$13,143.93	\$83,021.44	\$88,942.56	\$0.00	\$88,942.56	48.28%
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	\$182.05	\$182.05	(\$182.05)	\$0.00	(\$182.05)	N/A
	Medicare Totals:	\$0.00	\$182.05	\$182.05	(\$182.05)	\$0.00	(\$182.05)	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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$173,364.00	\$13,325.98	\$83,203.49	\$90,160.51	\$400.00	\$89,760.51	48.22%
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	\$13,325.98	\$84,111.49	\$92,752.51	\$1,246.76	\$91,505.75	48.26%
Board of Elections								
Personnel Services								
Salaries, Officials								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$52,385.92	\$4,018.96	\$25,762.65	\$26,623.27	\$0.00	\$26,623.27	49.18%
	Salaries, Officials Totals:	\$52,385.92	\$4,018.96	\$25,762.65	\$26,623.27	\$0.00	\$26,623.27	49.18%
Salaries, All Employees								
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$505,861.28	\$38,912.00	\$253,633.57	\$252,227.71	\$0.00	\$252,227.71	50.14%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$160,000.00	\$0.00	\$78,096.25	\$81,903.75	\$85.00	\$81,818.75	48.86%
	Salaries, All Employees Totals:	\$665,861.28	\$38,912.00	\$331,729.82	\$334,131.46	\$85.00	\$334,046.46	49.83%
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	\$604.60	\$604.60	(\$604.60)	\$0.00	(\$604.60)	N/A
	Medicare Totals:	\$0.00	\$604.60	\$604.60	(\$604.60)	\$0.00	(\$604.60)	N/A
Travel/Training								
1001-01-160-501800	BD ELECTION-TRAVEL	\$11,036.02	\$1,570.00	\$4,862.95	\$6,173.07	\$1,860.76	\$4,312.31	60.93%
	Travel/Training Totals:	\$11,036.02	\$1,570.00	\$4,862.95	\$6,173.07	\$1,860.76	\$4,312.31	60.93%
	Personnel Services Totals:	\$729,283.22	\$45,105.56	\$362,960.02	\$366,323.20	\$1,945.76	\$364,377.44	50.04%
Supplies								
Supplies								
1001-01-160-502000	BD ELECTION-SUPPLIES	\$92,000.00	\$7.98	\$6,582.71	\$85,417.29	\$43,417.29	\$42,000.00	54.35%
	Supplies Totals:	\$92,000.00	\$7.98	\$6,582.71	\$85,417.29	\$43,417.29	\$42,000.00	54.35%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$92,000.00	\$7.98	\$6,582.71	\$85,417.29	\$43,417.29	\$42,000.00	54.35%
Contract Services								
Contract Services								
1001-01-160-503000	BD ELECTION-CONTR SVC	\$304,997.00	\$13,500.00	\$173,704.73	\$131,292.27	\$76,295.27	\$54,997.00	81.97%
	Contract Services Totals:	\$304,997.00	\$13,500.00	\$173,704.73	\$131,292.27	\$76,295.27	\$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	\$13,500.00	\$175,563.08	\$139,933.92	\$79,436.92	\$60,497.00	80.82%
Other/Misc								
Other Expense								
1001-01-160-504000	BD ELECTION-OTH EXPEN	\$3,200.00	\$0.00	\$1,931.00	\$1,269.00	\$0.00	\$1,269.00	60.34%
	Other Expense Totals:	\$3,200.00	\$0.00	\$1,931.00	\$1,269.00	\$0.00	\$1,269.00	60.34%
	Other/Misc Totals:	\$3,200.00	\$0.00	\$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	\$58,613.54	\$702,793.26	\$601,080.00	\$124,799.97	\$476,280.03	63.47%
Recorder								
Personnel Services								
Salaries, Officials								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$74,564.00	\$5,704.34	\$37,033.91	\$37,530.09	\$0.00	\$37,530.09	49.67%
	Salaries, Officials Totals:	\$74,564.00	\$5,704.34	\$37,033.91	\$37,530.09	\$0.00	\$37,530.09	49.67%
Salaries, All Employees								
1001-01-180-501200	SALARIES-EMPLYE-RECOR	\$334,034.68	\$24,696.00	\$160,049.60	\$173,985.08	\$0.00	\$173,985.08	47.91%
	Salaries, All Employees Totals:	\$334,034.68	\$24,696.00	\$160,049.60	\$173,985.08	\$0.00	\$173,985.08	47.91%
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	\$430.94	\$430.94	(\$430.94)	\$0.00	(\$430.94)	N/A
	Medicare Totals:	\$0.00	\$430.94	\$430.94	(\$430.94)	\$0.00	(\$430.94)	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	\$30,831.28	\$197,514.45	\$212,584.23	\$0.00	\$212,584.23	48.16%
Supplies								
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-180-502000	RECORDER-SUPPLIES	\$8,800.00	\$625.22	\$750.90	\$8,049.10	\$8,049.10	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$625.22	\$750.90	\$8,049.10	\$8,049.10	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$625.22	\$750.90	\$8,049.10	\$8,049.10	\$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	\$31,456.50	\$198,897.86	\$224,000.82	\$8,416.59	\$215,584.23	49.02%
IT								
Personnel Services								
Salaries, All Employees								
1001-01-190-501200	SALARIES-IT	\$524,069.92	\$31,122.24	\$218,146.56	\$305,923.36	\$0.00	\$305,923.36	41.63%
	Salaries, All Employees Totals:	\$524,069.92	\$31,122.24	\$218,146.56	\$305,923.36	\$0.00	\$305,923.36	41.63%
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	\$427.20	\$427.20	(\$427.20)	\$0.00	(\$427.20)	N/A
	Medicare Totals:	\$0.00	\$427.20	\$427.20	(\$427.20)	\$0.00	(\$427.20)	N/A
Travel/Training								
1001-01-190-501800	IT-TRAVEL	\$4,000.00	\$0.00	\$413.32	\$3,586.68	\$3,104.56	\$482.12	87.95%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$413.32	\$3,586.68	\$3,104.56	\$482.12	87.95%
	Personnel Services Totals:	\$528,069.92	\$31,549.44	\$218,987.08	\$309,082.84	\$3,104.56	\$305,978.28	42.06%
Supplies								
Supplies								
1001-01-190-502000	IT-SUPPLIES	\$4,500.00	\$0.00	\$951.40	\$3,548.60	\$3,548.60	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$0.00	\$951.40	\$3,548.60	\$3,548.60	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$0.00	\$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	\$159.06	\$929.39	\$2,070.61	\$2,070.61	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$3,000.00	\$159.06	\$929.39	\$2,070.61	\$2,070.61	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$159.06	\$929.39	\$2,070.61	\$2,070.61	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-190-504000	IT-OTHER EXP	\$3,000.00	\$0.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	Other Expense Totals:	\$3,000.00	\$0.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	Other/Misc Totals:	\$3,000.00	\$0.00	\$125.00	\$2,875.00	\$2,775.00	\$100.00	96.67%
	IT Totals:	\$538,569.92	\$31,708.50	\$220,992.87	\$317,577.05	\$11,498.77	\$306,078.28	43.17%
Records Center								
Personnel Services								
Salaries, All Employees								
1001-01-470-501200	SALARIES-RECORDS CTR	\$189,496.32	\$14,576.00	\$94,415.20	\$95,081.12	\$0.00	\$95,081.12	49.82%
	Salaries, All Employees Totals:	\$189,496.32	\$14,576.00	\$94,415.20	\$95,081.12	\$0.00	\$95,081.12	49.82%
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	\$202.24	\$202.24	(\$202.24)	\$0.00	(\$202.24)	N/A
	Medicare Totals:	\$0.00	\$202.24	\$202.24	(\$202.24)	\$0.00	(\$202.24)	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	\$14,778.24	\$94,784.22	\$95,212.10	\$14.34	\$95,197.76	49.89%
Supplies								
Supplies								
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$0.00	\$4,410.13	\$10,589.87	\$3,589.87	\$7,000.00	53.33%
	Supplies Totals:	\$15,000.00	\$0.00	\$4,410.13	\$10,589.87	\$3,589.87	\$7,000.00	53.33%
	Supplies Totals:	\$15,000.00	\$0.00	\$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	\$240.49	\$54,163.99	\$65,996.84	\$18,597.40	\$47,399.44	60.55%
	Contract Services Totals:	\$120,160.83	\$240.49	\$54,163.99	\$65,996.84	\$18,597.40	\$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	\$240.49	\$54,163.99	\$66,896.84	\$18,597.40	\$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	\$15,018.73	\$153,358.34	\$173,198.81	\$22,201.61	\$150,997.20	53.76%

All County

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Personnel Services</b>								
<b>Salaries, All Employees</b>								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$175,000.00	\$2,511.89	\$138,836.28	\$36,163.72	\$0.00	\$36,163.72	79.34%
1001-01-990-501201	SALARIES-SECURITY HC R	\$45,600.00	\$3,750.00	\$22,500.00	\$23,100.00	\$0.00	\$23,100.00	49.34%
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	\$6,261.89	\$161,336.28	\$171,868.52	\$0.00	\$171,868.52	48.42%
<b>Workers Comp</b>								
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
<b>OPERS</b>								
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
<b>Medicare</b>								
1001-01-990-501700	County Empl Medicare	\$0.00	\$54.54	\$54.54	(\$54.54)	\$0.00	(\$54.54)	N/A
	Medicare Totals:	\$0.00	\$54.54	\$54.54	(\$54.54)	\$0.00	(\$54.54)	N/A
	Personnel Services Totals:	\$333,204.80	\$6,316.43	\$161,390.82	\$171,813.98	\$0.00	\$171,813.98	48.44%
<b>Supplies</b>								
<b>Supplies</b>								
1001-01-990-502000	COUNTY-SUPPLIES	\$311,682.75	\$50,069.01	\$245,307.99	\$66,374.76	\$54,889.55	\$11,485.21	96.32%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$180,643.71	\$45,181.28	\$147,060.48	\$33,583.23	\$3,583.23	\$30,000.00	83.39%
	Supplies Totals:	\$492,326.46	\$95,250.29	\$392,368.47	\$99,957.99	\$58,472.78	\$41,485.21	91.57%
	Supplies Totals:	\$492,326.46	\$95,250.29	\$392,368.47	\$99,957.99	\$58,472.78	\$41,485.21	91.57%
<b>Contract Services</b>								
<b>Contract Services</b>								
1001-01-990-503000	COUNTY-CONTR/SVC	\$1,973,772.72	\$113,873.49	\$408,335.79	\$1,565,436.93	\$293,302.24	\$1,272,134.69	35.55%
	Contract Services Totals:	\$1,973,772.72	\$113,873.49	\$408,335.79	\$1,565,436.93	\$293,302.24	\$1,272,134.69	35.55%
<b>Advertising/Printing</b>								
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$212.13	\$732.12	\$2,267.88	\$2,267.88	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,000.00	\$212.13	\$732.12	\$2,267.88	\$2,267.88	\$0.00	100.00%
<b>Contract Capital Projects</b>								
1001-01-990-503200	COUNTY-CAPITAL PROJEC	\$252,846.70	\$0.00	\$190,796.22	\$62,050.48	\$62,050.48	\$0.00	100.00%
	Contract Capital Projects Totals:	\$252,846.70	\$0.00	\$190,796.22	\$62,050.48	\$62,050.48	\$0.00	100.00%
<b>Professional Services</b>								
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	\$13,017.00	\$55,042.67	\$256,820.33	\$251,027.25	\$5,793.08	98.14%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$110,261.30	\$30,981.00	\$53,777.00	\$56,484.30	\$56,484.30	\$0.00	100.00%
	Professional Services Totals:	\$472,124.30	\$43,998.00	\$108,819.67	\$363,304.63	\$332,511.55	\$30,793.08	93.48%
	Contract Services Totals:	\$2,701,743.72	\$158,083.62	\$708,683.80	\$1,993,059.92	\$690,132.15	\$1,302,927.77	51.77%
<b>Other/Misc</b>								
<b>Insurance/Wellness</b>								
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$74,000.00	\$6,367.74	\$33,435.93	\$40,564.07	\$40,564.07	\$0.00	100.00%
	Insurance/Wellness Totals:	\$74,000.00	\$6,367.74	\$33,435.93	\$40,564.07	\$40,564.07	\$0.00	100.00%
<b>Reimbursement/Refunds</b>								
1001-01-990-504200	COUNTY-REIMBURSEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$99,000.00	\$6,367.74	\$58,435.93	\$40,564.07	\$40,564.07	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$29,449.65	\$263,556.30	\$396,323.13	\$172,358.50	\$223,964.63	66.06%
	Capital Outlay Equipment Totals:	\$659,879.43	\$29,449.65	\$263,556.30	\$396,323.13	\$172,358.50	\$223,964.63	66.06%
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	\$29,449.65	\$263,556.30	\$740,440.13	\$465,140.50	\$275,299.63	72.58%
	All County Totals:	\$4,630,271.41	\$295,467.73	\$1,584,435.32	\$3,045,836.09	\$1,254,309.50	\$1,791,526.59	61.31%
	General Gov't Legislative and Executive Totals:	\$25,188,901.94	\$1,887,170.33	\$11,720,257.74	\$13,468,644.20	\$2,256,033.89	\$11,212,610.31	55.49%
<b>General Gov't Judicial</b>								
Commissioners/Misc								
Supplies								
Supplies								
1001-02-108-502002	LEGAL RESOURCES	\$59,800.00	\$3,753.00	\$22,518.00	\$37,282.00	\$37,282.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$22,518.00	\$37,282.00	\$37,282.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$22,518.00	\$37,282.00	\$37,282.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$59,800.00	\$3,753.00	\$22,518.00	\$37,282.00	\$37,282.00	\$0.00	100.00%
Auditor								
Other/Misc								
Reimbursement/Refunds								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,000.00	\$590.22	\$3,479.82	\$2,520.18	\$0.00	\$2,520.18	58.00%
	Reimbursement/Refunds Totals:	\$6,000.00	\$590.22	\$3,479.82	\$2,520.18	\$0.00	\$2,520.18	58.00%
	Other/Misc Totals:	\$6,000.00	\$590.22	\$3,479.82	\$2,520.18	\$0.00	\$2,520.18	58.00%
	Auditor Totals:	\$6,000.00	\$590.22	\$3,479.82	\$2,520.18	\$0.00	\$2,520.18	58.00%
Adult Probation								
Personnel Services								
Salaries, All Employees								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$911,498.19	\$70,115.26	\$454,400.83	\$457,097.36	\$0.00	\$457,097.36	49.85%
	Salaries, All Employees Totals:	\$911,498.19	\$70,115.26	\$454,400.83	\$457,097.36	\$0.00	\$457,097.36	49.85%
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	\$964.96	\$964.96	(\$964.96)	\$0.00	(\$964.96)	N/A
	Medicare Totals:	\$0.00	\$964.96	\$964.96	(\$964.96)	\$0.00	(\$964.96)	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	\$71,080.22	\$455,365.79	\$463,632.40	\$0.00	\$463,632.40	49.55%
Supplies								
Supplies								
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$621.72	\$2,319.77	\$4,180.23	\$4,180.23	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$6,500.00	\$621.72	\$2,319.77	\$4,180.23	\$4,180.23	\$0.00	100.00%
	Supplies Totals:	\$6,500.00	\$621.72	\$2,319.77	\$4,180.23	\$4,180.23	\$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	\$6,150.00	\$6,650.00	\$13,350.00	\$13,350.00	\$0.00	100.00%
	Professional Services Totals:	\$20,000.00	\$6,150.00	\$6,650.00	\$13,350.00	\$13,350.00	\$0.00	100.00%
	Contract Services Totals:	\$40,000.00	\$6,150.00	\$16,384.94	\$23,615.06	\$17,210.08	\$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	\$77,851.94	\$474,070.50	\$492,427.69	\$21,390.31	\$471,037.38	51.26%
Clerk of Courts								
Personnel Services								
Salaries, Officials								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$79,796.00	\$6,104.62	\$39,632.67	\$40,163.33	\$0.00	\$40,163.33	49.67%
	Salaries, Officials Totals:	\$79,796.00	\$6,104.62	\$39,632.67	\$40,163.33	\$0.00	\$40,163.33	49.67%
Salaries, All Employees								
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$753,508.00	\$46,772.08	\$348,368.52	\$405,139.48	\$0.00	\$405,139.48	46.23%
	Salaries, All Employees Totals:	\$753,508.00	\$46,772.08	\$348,368.52	\$405,139.48	\$0.00	\$405,139.48	46.23%
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	\$732.68	\$732.68	(\$732.68)	\$0.00	(\$732.68)	N/A
	Medicare Totals:	\$0.00	\$732.68	\$732.68	(\$732.68)	\$0.00	(\$732.68)	N/A
Travel/Training								
1001-02-210-501800	CLERK CTS-TRAVEL	\$9,724.04	\$42.88	\$2,294.03	\$7,430.01	\$3,799.24	\$3,630.77	62.66%
	Travel/Training Totals:	\$9,724.04	\$42.88	\$2,294.03	\$7,430.01	\$3,799.24	\$3,630.77	62.66%
	Personnel Services Totals:	\$843,028.04	\$53,652.26	\$391,027.90	\$452,000.14	\$3,799.24	\$448,200.90	46.83%
Supplies								
Supplies								
1001-02-210-502000	CLERK CTS-SUPPLIES	\$17,030.00	\$0.00	\$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	\$21.80	\$301.29	\$11,782.47	\$3,782.47	\$8,000.00	33.80%
	Supplies Totals:	\$29,113.76	\$21.80	\$7,912.90	\$21,200.86	\$7,200.86	\$14,000.00	51.91%
	Supplies Totals:	\$29,113.76	\$21.80	\$7,912.90	\$21,200.86	\$7,200.86	\$14,000.00	51.91%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$2,859.33	\$15,003.22	\$24,546.78	\$3,666.54	\$20,880.24	47.21%
	Contract Services Totals:	\$39,550.00	\$2,859.33	\$15,003.22	\$24,546.78	\$3,666.54	\$20,880.24	47.21%
Advertising/Printing								
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$26,237.10	\$910.49	\$6,190.60	\$20,046.50	\$8,046.50	\$12,000.00	54.26%
	Advertising/Printing Totals:	\$26,237.10	\$910.49	\$6,190.60	\$20,046.50	\$8,046.50	\$12,000.00	54.26%
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	\$3,769.82	\$21,807.37	\$46,479.73	\$13,599.49	\$32,880.24	51.85%
Other/Misc								
Other Expense								
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$28.10	\$140.94	\$1,859.06	\$1,859.06	\$0.00	100.00%
	Other Expense Totals:	\$2,000.00	\$28.10	\$140.94	\$1,859.06	\$1,859.06	\$0.00	100.00%
	Other/Misc Totals:	\$2,000.00	\$28.10	\$140.94	\$1,859.06	\$1,859.06	\$0.00	100.00%
	Clerk of Courts Totals:	\$942,428.90	\$57,471.98	\$420,889.11	\$521,539.79	\$26,458.65	\$495,081.14	47.47%
Court Administration								
Personnel Services								
Salaries, All Employees								
1001-02-220-501200	SALARIES-COURT ADMIN	\$380,575.92	\$26,616.64	\$171,658.66	\$208,917.26	\$0.00	\$208,917.26	45.10%
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	\$26,616.64	\$171,658.66	\$208,917.26	\$0.00	\$208,917.26	45.10%
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	\$376.84	\$376.84	(\$376.84)	\$0.00	(\$376.84)	N/A
	Medicare Totals:	\$0.00	\$376.84	\$376.84	(\$376.84)	\$0.00	(\$376.84)	N/A
Travel/Training								
1001-02-220-501800	COURT ADMIN-TRAVEL	\$5,000.00	\$0.00	\$2,858.47	\$2,141.53	\$366.00	\$1,775.53	64.49%
	Travel/Training Totals:	\$5,000.00	\$0.00	\$2,858.47	\$2,141.53	\$366.00	\$1,775.53	64.49%
	Personnel Services Totals:	\$385,575.92	\$26,993.48	\$174,893.97	\$210,681.95	\$366.00	\$210,315.95	45.45%
Supplies								
Supplies								
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,000.00	\$0.00	\$3,197.77	\$6,802.23	\$6,802.23	\$0.00	100.00%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$888.45	\$6,060.41	\$5,939.59	\$1,939.59	\$4,000.00	66.67%
	Supplies Totals:	\$22,000.00	\$888.45	\$9,258.18	\$12,741.82	\$8,741.82	\$4,000.00	81.82%
	Supplies Totals:	\$22,000.00	\$888.45	\$9,258.18	\$12,741.82	\$8,741.82	\$4,000.00	81.82%
Contract Services								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
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	\$232.98	\$2,291.42	\$1,708.58	\$1,708.58	\$0.00	100.00%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$3,960.00	\$40,480.00	\$19,520.00	\$16,160.00	\$3,360.00	94.40%
	Contract Services Totals:	\$92,174.00	\$4,192.98	\$53,995.42	\$38,178.58	\$29,818.58	\$8,360.00	90.93%
<b>Professional Services</b>								
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$300,000.00	\$9,356.80	\$92,893.80	\$207,106.20	\$146,424.56	\$60,681.64	79.77%
	Professional Services Totals:	\$300,000.00	\$9,356.80	\$92,893.80	\$207,106.20	\$146,424.56	\$60,681.64	79.77%
	Contract Services Totals:	\$392,174.00	\$13,549.78	\$146,889.22	\$245,284.78	\$176,243.14	\$69,041.64	82.40%
<b>Other/Misc</b>								
<b>Other Expense</b>								
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$45.00	\$1,997.91	\$10,002.09	\$8,002.09	\$2,000.00	83.33%
	Other Expense Totals:	\$12,000.00	\$45.00	\$1,997.91	\$10,002.09	\$8,002.09	\$2,000.00	83.33%
	Other/Misc Totals:	\$12,000.00	\$45.00	\$1,997.91	\$10,002.09	\$8,002.09	\$2,000.00	83.33%
	Court Administration Totals:	\$811,749.92	\$41,476.71	\$333,039.28	\$478,710.64	\$193,353.05	\$285,357.59	64.85%
<b>Court Adm/Domestic Relations</b>								
<b>Personnel Services</b>								
<b>Salaries, All Employees</b>								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$366,835.89	\$28,118.40	\$181,875.38	\$184,960.51	\$0.00	\$184,960.51	49.58%
	Salaries, All Employees Totals:	\$366,835.89	\$28,118.40	\$181,875.38	\$184,960.51	\$0.00	\$184,960.51	49.58%
<b>Workers Comp</b>								
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
<b>OPERS</b>								
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
<b>Medicare</b>								
1001-02-221-501700	Domestic Rel Medicare	\$0.00	\$402.74	\$402.74	(\$402.74)	\$0.00	(\$402.74)	N/A
	Medicare Totals:	\$0.00	\$402.74	\$402.74	(\$402.74)	\$0.00	(\$402.74)	N/A
<b>Travel/Training</b>								
1001-02-221-501800	DR-TRAVEL	\$10,000.00	\$0.00	\$1,619.93	\$8,380.07	\$0.00	\$8,380.07	16.20%
	Travel/Training Totals:	\$10,000.00	\$0.00	\$1,619.93	\$8,380.07	\$0.00	\$8,380.07	16.20%
	Personnel Services Totals:	\$376,835.89	\$28,521.14	\$183,898.05	\$192,937.84	\$0.00	\$192,937.84	48.80%
<b>Supplies</b>								
<b>Supplies</b>								
1001-02-221-502000	DR-SUPPLIES	\$3,000.00	\$0.00	\$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	\$0.00	\$1,465.13	\$4,034.87	\$3,034.87	\$1,000.00	81.82%
	Supplies Totals:	\$5,500.00	\$0.00	\$1,465.13	\$4,034.87	\$3,034.87	\$1,000.00	81.82%
<b>Contract Services</b>								
<b>Contract Services</b>								
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%
<b>Contract Repairs</b>								
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 6/30/2024**

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	\$0.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$860.00	\$1,640.00	\$1,640.00	\$0.00	100.00%
	Court Adm/Domestic Relations Totals:	\$410,835.89	\$28,521.14	\$186,223.18	\$224,612.71	\$10,674.87	\$213,937.84	47.93%
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**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-225-501100	SALARIES-CP-COURT OFFI	\$42,000.00	\$3,221.94	\$20,942.61	\$21,057.39	\$0.00	\$21,057.39	49.86%
	Salaries, Officials Totals:	\$42,000.00	\$3,221.94	\$20,942.61	\$21,057.39	\$0.00	\$21,057.39	49.86%
Salaries, All Employees								
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$371,940.61	\$28,611.20	\$185,422.40	\$186,518.21	\$0.00	\$186,518.21	49.85%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$358,150.42	\$26,433.60	\$166,092.25	\$192,058.17	\$0.00	\$192,058.17	46.37%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$361,715.50	\$29,571.20	\$176,799.51	\$184,915.99	\$0.00	\$184,915.99	48.88%
	Salaries, All Employees Totals:	\$1,091,806.53	\$84,616.00	\$528,314.16	\$563,492.37	\$0.00	\$563,492.37	48.39%
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	\$1,231.52	\$1,231.52	(\$1,231.52)	\$0.00	(\$1,231.52)	N/A
	Medicare Totals:	\$0.00	\$1,231.52	\$1,231.52	(\$1,231.52)	\$0.00	(\$1,231.52)	N/A
Travel/Training								
1001-02-225-501800	CPGD-TRAVEL	\$15,000.00	\$1,402.84	\$3,773.30	\$11,226.70	\$1,302.22	\$9,924.48	33.84%
	Travel/Training Totals:	\$15,000.00	\$1,402.84	\$3,773.30	\$11,226.70	\$1,302.22	\$9,924.48	33.84%
	Personnel Services Totals:	\$1,148,806.53	\$90,472.30	\$554,261.59	\$594,544.94	\$1,302.22	\$593,242.72	48.36%
Supplies								
Supplies								
1001-02-225-502000	CPGD-SUPPLIES	\$9,715.45	\$0.00	\$2,536.99	\$7,178.46	\$6,678.46	\$500.00	94.85%
1001-02-225-502002	CPGD-LAWBOOKS	\$6,694.42	\$376.16	\$4,847.31	\$1,847.11	\$1,847.11	\$0.00	100.00%
	Supplies Totals:	\$16,409.87	\$376.16	\$7,384.30	\$9,025.57	\$8,525.57	\$500.00	96.95%
	Supplies Totals:	\$16,409.87	\$376.16	\$7,384.30	\$9,025.57	\$8,525.57	\$500.00	96.95%
Contract Services								
Contract Services								
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$3,446.12	\$8,123.12	\$6,876.88	\$1,876.88	\$5,000.00	66.67%
	Contract Services Totals:	\$15,000.00	\$3,446.12	\$8,123.12	\$6,876.88	\$1,876.88	\$5,000.00	66.67%
Professional Services								
1001-02-225-503400	CPGD Witness Fees	\$30,000.00	\$7,188.86	\$12,504.44	\$17,495.56	\$7,606.56	\$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	\$305.04	\$15,589.26	\$14,410.74	\$4,410.74	\$10,000.00	66.67%
	Professional Services Totals:	\$64,000.00	\$7,493.90	\$28,128.54	\$35,871.46	\$13,482.46	\$22,389.00	65.02%
	Contract Services Totals:	\$79,000.00	\$10,940.02	\$36,251.66	\$42,748.34	\$15,359.34	\$27,389.00	65.33%
Other/Misc								
Other Expense								
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$0.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Other Expense Totals:	\$9,000.00	\$0.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Other/Misc Totals:	\$9,000.00	\$0.00	\$1,771.22	\$7,228.78	\$7,228.78	\$0.00	100.00%
	Court Adm/CPGD Totals:	\$1,253,216.40	\$101,788.48	\$599,668.77	\$653,547.63	\$32,415.91	\$621,131.72	50.44%
Court Security								
Personnel Services								
Salaries, All Employees								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$301,498.79	\$22,359.56	\$145,079.04	\$156,419.75	\$0.00	\$156,419.75	48.12%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$301,498.79	\$22,359.56	\$145,079.04	\$156,419.75	\$0.00	\$156,419.75	48.12%
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	\$376.10	\$376.10	(\$376.10)	\$0.00	(\$376.10)	N/A
	Medicare Totals:	\$0.00	\$376.10	\$376.10	(\$376.10)	\$0.00	(\$376.10)	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	\$0.00	\$1,064.17	\$3,935.83	\$3,935.83	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$5,000.00	\$0.00	\$1,064.17	\$3,935.83	\$3,935.83	\$0.00	100.00%
	Personnel Services Totals:	\$307,998.79	\$22,735.66	\$146,519.31	\$161,479.48	\$5,435.83	\$156,043.65	49.34%
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	\$0.00	\$68.45	\$1,731.55	\$1,731.55	\$0.00	100.00%
	Contract Services Totals:	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$22,735.66	\$147,654.75	\$168,722.04	\$11,900.39	\$156,821.65	50.43%
Sheriff Security								
Personnel Services								
Salaries, All Employees								
1001-02-231-501200	SALARIES-SHER-COURT S	\$281,540.86	\$18,215.63	\$120,244.88	\$161,295.98	\$0.00	\$161,295.98	42.71%
	Salaries, All Employees Totals:	\$281,540.86	\$18,215.63	\$120,244.88	\$161,295.98	\$0.00	\$161,295.98	42.71%
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 6/30/2024**

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	\$18,215.63	\$122,101.67	\$163,439.19	\$1,143.21	\$162,295.98	43.16%
Supplies								
Supplies								
1001-02-231-502000	CSEC-SHER-SUPPLIES	\$3,500.00	\$23.52	\$268.52	\$3,231.48	\$2,731.48	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$23.52	\$268.52	\$3,231.48	\$2,731.48	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$23.52	\$268.52	\$3,231.48	\$2,731.48	\$500.00	85.71%
Contract Services								
Contract Services								
1001-02-231-503000	CSEC-SHER-CONT SVC	\$18,825.00	\$302.66	\$7,916.32	\$10,908.68	\$7,083.68	\$3,825.00	79.68%
	Contract Services Totals:	\$18,825.00	\$302.66	\$7,916.32	\$10,908.68	\$7,083.68	\$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	\$302.66	\$7,916.32	\$12,258.68	\$7,783.68	\$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	\$18,541.81	\$130,286.51	\$179,779.35	\$11,858.37	\$167,920.98	45.84%
Juvenile Court								
Personnel Services								
Salaries, All Employees								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$645,761.59	\$47,871.17	\$313,279.95	\$332,481.64	\$0.00	\$332,481.64	48.51%
	Salaries, All Employees Totals:	\$645,761.59	\$47,871.17	\$313,279.95	\$332,481.64	\$0.00	\$332,481.64	48.51%
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	\$683.49	\$683.49	(\$683.49)	\$0.00	(\$683.49)	N/A
	Medicare Totals:	\$0.00	\$683.49	\$683.49	(\$683.49)	\$0.00	(\$683.49)	N/A
Travel/Training								
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$567.06	\$1,470.28	\$3,029.72	\$164.94	\$2,864.78	36.34%
	Travel/Training Totals:	\$4,500.00	\$567.06	\$1,470.28	\$3,029.72	\$164.94	\$2,864.78	36.34%
	Personnel Services Totals:	\$650,261.59	\$49,121.72	\$315,433.72	\$334,827.87	\$164.94	\$334,662.93	48.53%
Supplies								
Supplies								
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,810.05	\$403.90	\$7,153.94	\$4,656.11	\$3,406.11	\$1,250.00	89.42%
	Supplies Totals:	\$11,810.05	\$403.90	\$7,153.94	\$4,656.11	\$3,406.11	\$1,250.00	89.42%
	Supplies Totals:	\$11,810.05	\$403.90	\$7,153.94	\$4,656.11	\$3,406.11	\$1,250.00	89.42%
Contract Services								
Contract Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$47,000.00	\$195.67	\$35,538.79	\$11,461.21	\$4,461.21	\$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	\$195.67	\$35,538.79	\$11,961.21	\$4,461.21	\$7,500.00	84.21%
Advertising/Printing								
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$3,900.00	\$0.00	\$2,899.25	\$1,000.75	\$1,000.75	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,900.00	\$0.00	\$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	\$13,237.50	\$65,033.50	\$90,584.00	\$90,584.00	\$0.00	100.00%
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	\$13,237.50	\$66,532.00	\$95,435.50	\$94,435.50	\$1,000.00	99.38%
	Contract Services Totals:	\$217,367.50	\$13,433.17	\$104,970.04	\$112,397.46	\$102,897.46	\$9,500.00	95.63%
Other/Misc								
Other Expense								
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$0.00	\$50.00	\$3,450.00	\$2,450.00	\$1,000.00	71.43%
	Other Expense Totals:	\$3,500.00	\$0.00	\$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	\$840.42	\$2,229.95	\$5,770.05	\$3,770.05	\$2,000.00	75.00%
	Other Fees/Expenses Totals:	\$8,000.00	\$840.42	\$2,229.95	\$5,770.05	\$3,770.05	\$2,000.00	75.00%
	Other/Misc Totals:	\$11,500.00	\$840.42	\$2,279.95	\$9,220.05	\$6,220.05	\$3,000.00	73.91%
	Juvenile Court Totals:	\$890,939.14	\$63,799.21	\$429,837.65	\$461,101.49	\$112,688.56	\$348,412.93	60.89%
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
1001-02-241-501200	SALARIES-VOCA-CM	\$33,158.61	\$1,596.64	\$5,174.24	\$27,984.37	\$0.00	\$27,984.37	15.60%
1001-02-241-501201	SALARIES-CASA JUV PROB	\$54,083.46	\$4,160.28	\$26,961.81	\$27,121.65	\$0.00	\$27,121.65	49.85%
	Salaries, All Employees Totals:	\$87,242.07	\$5,756.92	\$32,136.05	\$55,106.02	\$0.00	\$55,106.02	36.84%
Travel/Training								
1001-02-241-501800	JUV PROB-TRAV-CASA	\$1,500.00	\$85.97	\$277.60	\$1,222.40	\$336.34	\$886.06	40.93%
	Travel/Training Totals:	\$1,500.00	\$85.97	\$277.60	\$1,222.40	\$336.34	\$886.06	40.93%
	Personnel Services Totals:	\$88,742.07	\$5,842.89	\$32,413.65	\$56,328.42	\$336.34	\$55,992.08	36.90%
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	\$190.00	\$215.15	\$609.85	\$184.85	\$425.00	48.48%
	Contract Services Totals:	\$825.00	\$190.00	\$215.15	\$609.85	\$184.85	\$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 6/30/2024**

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	\$190.00	\$215.15	\$1,609.85	\$934.85	\$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	\$6,032.89	\$33,675.63	\$58,356.43	\$1,464.35	\$56,892.08	38.18%
Juvenile Court/Probation								
Personnel Services								
Salaries, All Employees								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$174,275.03	\$13,453.20	\$87,187.08	\$87,087.95	\$0.00	\$87,087.95	50.03%
	Salaries, All Employees Totals:	\$174,275.03	\$13,453.20	\$87,187.08	\$87,087.95	\$0.00	\$87,087.95	50.03%
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	\$190.49	\$190.49	(\$190.49)	\$0.00	(\$190.49)	N/A
	Medicare Totals:	\$0.00	\$190.49	\$190.49	(\$190.49)	\$0.00	(\$190.49)	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	\$13,643.69	\$88,211.11	\$90,063.92	\$1.96	\$90,061.96	49.48%
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	\$111.05	\$16,646.56	\$6,353.44	\$1,700.50	\$4,652.94	79.77%
	Contract Services Totals:	\$23,000.00	\$111.05	\$16,646.56	\$6,353.44	\$1,700.50	\$4,652.94	79.77%
Contract Repairs								
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$614.19	\$614.19	\$885.81	\$685.81	\$200.00	86.67%
	Contract Repairs Totals:	\$1,500.00	\$614.19	\$614.19	\$885.81	\$685.81	\$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	\$725.24	\$17,260.75	\$13,639.25	\$8,786.31	\$4,852.94	84.29%
Other/Misc								
Other Expense								
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$350.00	\$350.00	\$175.00	\$450.00	(\$275.00)	152.38%
	Other Expense Totals:	\$525.00	\$350.00	\$350.00	\$175.00	\$450.00	(\$275.00)	152.38%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$525.00	\$350.00	\$350.00	\$175.00	\$450.00	(\$275.00)	152.38%
	Juvenile Court/Probation Totals:	\$211,900.03	\$14,718.93	\$105,821.86	\$106,078.17	\$10,738.27	\$95,339.90	55.01%
Juvenile Court/Detent Hme								
Personnel Services								
Salaries, All Employees								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,233,870.72	\$87,221.32	\$566,357.72	\$667,513.00	\$0.00	\$667,513.00	45.90%
	Salaries, All Employees Totals:	\$1,233,870.72	\$87,221.32	\$566,357.72	\$667,513.00	\$0.00	\$667,513.00	45.90%
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	\$87,221.32	\$567,951.91	\$669,918.81	\$154.24	\$669,764.57	45.89%
Supplies								
Supplies								
1001-02-243-502000	DETENT.HME-SUPPLIES	\$35,931.34	\$4,021.83	\$17,906.02	\$18,025.32	\$13,425.32	\$4,600.00	87.20%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$3,970.62	\$19,743.70	\$32,603.30	\$4,740.75	\$27,862.55	46.77%
	Supplies Totals:	\$88,278.34	\$7,992.45	\$37,649.72	\$50,628.62	\$18,166.07	\$32,462.55	63.23%
	Supplies Totals:	\$88,278.34	\$7,992.45	\$37,649.72	\$50,628.62	\$18,166.07	\$32,462.55	63.23%
Contract Services								
Contract Services								
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$1,112.93	\$14,647.97	\$16,602.03	\$5,862.15	\$10,739.88	65.63%
	Contract Services Totals:	\$31,250.00	\$1,112.93	\$14,647.97	\$16,602.03	\$5,862.15	\$10,739.88	65.63%
Contract Repairs								
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$1,176.91	\$3,573.14	\$14,926.86	\$6,426.86	\$8,500.00	54.05%
	Contract Repairs Totals:	\$18,500.00	\$1,176.91	\$3,573.14	\$14,926.86	\$6,426.86	\$8,500.00	54.05%
Professional Services								
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$11,897.11	\$33,825.18	\$63,827.82	\$36,174.82	\$27,653.00	71.68%
	Professional Services Totals:	\$97,653.00	\$11,897.11	\$33,825.18	\$63,827.82	\$36,174.82	\$27,653.00	71.68%
	Contract Services Totals:	\$147,403.00	\$14,186.95	\$52,046.29	\$95,356.71	\$48,463.83	\$46,892.88	68.19%
Other/Misc								
Other Expense								
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$35.00	\$483.00	\$3,517.00	\$1,790.00	\$1,727.00	56.83%
	Other Expense Totals:	\$4,000.00	\$35.00	\$483.00	\$3,517.00	\$1,790.00	\$1,727.00	56.83%
	Other/Misc Totals:	\$4,000.00	\$35.00	\$483.00	\$3,517.00	\$1,790.00	\$1,727.00	56.83%
	Juvenile Court/Detent Hme Totals:	\$1,477,552.06	\$109,435.72	\$658,130.92	\$819,421.14	\$68,574.14	\$750,847.00	49.18%
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 6/30/2024**

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	\$4,252.50	\$55,733.55	\$26,766.45	\$0.00	\$26,766.45	67.56%
	Professional Services Totals:	\$82,500.00	\$4,252.50	\$55,733.55	\$26,766.45	\$0.00	\$26,766.45	67.56%
	Contract Services Totals:	\$82,500.00	\$4,252.50	\$55,733.55	\$26,766.45	\$0.00	\$26,766.45	67.56%
	Municipal Court Totals:	\$82,500.00	\$4,252.50	\$55,733.55	\$26,766.45	\$0.00	\$26,766.45	67.56%
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 6/30/2024**

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	\$0.00	\$12,650.02	\$20,309.98	\$20,309.98	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$0.00	\$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	\$0.00	\$40,126.15	\$21,673.85	\$21,673.85	\$0.00	100.00%
	Salaries, All Employees Totals:	\$61,800.00	\$0.00	\$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	\$0.00	\$10,185.72	\$4,814.28	\$4,814.28	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$15,000.00	\$0.00	\$10,185.72	\$4,814.28	\$4,814.28	\$0.00	100.00%
	Personnel Services Totals:	\$109,760.00	\$0.00	\$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	\$0.00	\$1,160.00	\$540.00	\$0.00	\$540.00	68.24%
	Contract Services Totals:	\$1,700.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$24,990.00	\$27,490.00	\$24,990.00	\$2,500.00	95.24%
	Contract Services Totals:	\$54,180.00	\$0.00	\$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	\$0.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Other Fees/Expenses Totals:	\$4,000.00	\$0.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Other/Misc Totals:	\$4,000.00	\$0.00	\$3,681.00	\$319.00	\$0.00	\$319.00	92.03%
	Perrysburg Municipal Court Totals:	\$167,940.00	\$0.00	\$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	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$725.00	\$0.00	\$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 6/30/2024**

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	\$0.00	\$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	\$0.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	Other Fees/Expenses Totals:	\$2,250.00	\$0.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	Other/Misc Totals:	\$2,250.00	\$0.00	\$1,227.00	\$1,023.00	\$0.00	\$1,023.00	54.53%
	BG Municipal Court Totals:	\$209,075.40	\$0.00	\$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	\$1,073.98	\$6,980.87	\$7,019.13	\$0.00	\$7,019.13	49.86%
	Salaries, Officials Totals:	\$14,000.00	\$1,073.98	\$6,980.87	\$7,019.13	\$0.00	\$7,019.13	49.86%
Salaries, All Employees								
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$446,364.26	\$32,600.96	\$214,286.36	\$232,077.90	\$0.00	\$232,077.90	48.01%
	Salaries, All Employees Totals:	\$446,364.26	\$32,600.96	\$214,286.36	\$232,077.90	\$0.00	\$232,077.90	48.01%
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	\$473.08	\$473.08	(\$473.08)	\$0.00	(\$473.08)	N/A
	Medicare Totals:	\$0.00	\$473.08	\$473.08	(\$473.08)	\$0.00	(\$473.08)	N/A
Travel/Training								
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$675.29	\$826.80	\$2,673.20	\$845.26	\$1,827.94	47.77%
	Travel/Training Totals:	\$3,500.00	\$675.29	\$826.80	\$2,673.20	\$845.26	\$1,827.94	47.77%
	Personnel Services Totals:	\$463,864.26	\$34,823.31	\$222,567.11	\$241,297.15	\$845.26	\$240,451.89	48.16%
Supplies								
Supplies								
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$83.48	\$1,004.31	\$1,295.69	\$1,295.69	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$83.48	\$1,004.31	\$1,295.69	\$1,295.69	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$83.48	\$1,004.31	\$1,295.69	\$1,295.69	\$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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Professional Services</b>								
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	\$2,241.25	\$5,418.00	\$14,582.00	\$14,582.00	\$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	\$2,241.25	\$5,680.00	\$19,020.00	\$19,020.00	\$0.00	100.00%
	Contract Services Totals:	\$41,800.00	\$2,241.25	\$13,329.27	\$28,470.73	\$28,470.73	\$0.00	100.00%
<b>Other/Misc</b>								
<b>Other Expense</b>								
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$594.44	\$1,887.38	\$4,612.62	\$4,612.62	\$0.00	100.00%
	Other Expense Totals:	\$6,500.00	\$594.44	\$1,887.38	\$4,612.62	\$4,612.62	\$0.00	100.00%
<b>Other Fees/Expenses</b>								
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	\$594.44	\$3,887.38	\$4,612.62	\$4,612.62	\$0.00	100.00%
	Probate Totals:	\$516,464.26	\$37,742.48	\$240,788.07	\$275,676.19	\$35,224.30	\$240,451.89	53.44%
<b>Public Defender</b>								
<b>Personnel Services</b>								
<b>Salaries, Officials</b>								
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%
<b>Salaries, All Employees</b>								
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,182,757.05	\$87,735.90	\$587,645.47	\$595,111.58	\$0.00	\$595,111.58	49.68%
	Salaries, All Employees Totals:	\$1,182,757.05	\$87,735.90	\$587,645.47	\$595,111.58	\$0.00	\$595,111.58	49.68%
<b>Workers Comp</b>								
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
<b>OPERS</b>								
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
<b>Medicare</b>								
1001-02-300-501700	Public Defender Medicare	\$0.00	\$1,239.06	\$1,239.06	(\$1,239.06)	\$0.00	(\$1,239.06)	N/A
	Medicare Totals:	\$0.00	\$1,239.06	\$1,239.06	(\$1,239.06)	\$0.00	(\$1,239.06)	N/A
<b>Travel/Training</b>								
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$11,500.00	\$1,290.35	\$3,726.20	\$7,773.80	\$2,359.09	\$5,414.71	52.92%
	Travel/Training Totals:	\$11,500.00	\$1,290.35	\$3,726.20	\$7,773.80	\$2,359.09	\$5,414.71	52.92%
	Personnel Services Totals:	\$1,195,157.05	\$90,265.31	\$592,880.73	\$602,276.32	\$2,689.09	\$599,587.23	49.83%
<b>Supplies</b>								
<b>Supplies</b>								
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$7,197.15	\$360.02	\$3,411.29	\$3,785.86	\$2,075.86	\$1,710.00	76.24%
	Supplies Totals:	\$7,197.15	\$360.02	\$3,411.29	\$3,785.86	\$2,075.86	\$1,710.00	76.24%
	Supplies Totals:	\$7,197.15	\$360.02	\$3,411.29	\$3,785.86	\$2,075.86	\$1,710.00	76.24%
<b>Contract Services</b>								
<b>Contract Services</b>								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$29,778.44	\$1,369.95	\$10,838.48	\$18,939.96	\$11,666.79	\$7,273.17	75.58%
	Contract Services Totals:	\$29,778.44	\$1,369.95	\$10,838.48	\$18,939.96	\$11,666.79	\$7,273.17	75.58%
Contract Capital Projects								
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,670.00	\$230.00	87.89%
	Contract Capital Projects Totals:	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,670.00	\$230.00	87.89%
	Contract Services Totals:	\$31,678.44	\$1,369.95	\$10,838.48	\$20,839.96	\$13,336.79	\$7,503.17	76.31%
Other/Misc								
Other Expense								
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$27,385.43	\$2,969.55	\$9,930.15	\$17,455.28	\$1,346.16	\$16,109.12	41.18%
	Other Expense Totals:	\$27,385.43	\$2,969.55	\$9,930.15	\$17,455.28	\$1,346.16	\$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	\$2,969.55	\$13,852.15	\$18,533.28	\$1,346.16	\$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	\$4,946.13	\$18,422.46	35.01%
	Capital Outlay Equipment Totals:	\$28,346.67	\$0.00	\$4,978.08	\$23,368.59	\$4,946.13	\$18,422.46	35.01%
	Capital Outlay Totals:	\$28,346.67	\$0.00	\$4,978.08	\$23,368.59	\$4,946.13	\$18,422.46	35.01%
	Public Defender Totals:	\$1,294,764.74	\$94,964.83	\$625,960.73	\$668,804.01	\$24,394.03	\$644,409.98	50.23%
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	\$683,677.50	\$4,670,775.46	\$5,495,466.11	\$912,077.40	\$4,583,388.71	54.92%
<b>General Gov't Intergovernmental</b>								
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 6/30/2024**

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	\$20,100.00	\$12,350.00	\$12,350.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$32,450.00	\$1,750.00	\$20,100.00	\$12,350.00	\$12,350.00	\$0.00	100.00%
	Other/Misc Totals:	\$32,450.00	\$1,750.00	\$20,100.00	\$12,350.00	\$12,350.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$32,450.00	\$1,750.00	\$20,100.00	\$12,350.00	\$12,350.00	\$0.00	100.00%
Coroner								
Personnel Services								
Salaries, Officials								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$66,717.00	\$5,120.78	\$33,228.67	\$33,488.33	\$0.00	\$33,488.33	49.81%
	Salaries, Officials Totals:	\$66,717.00	\$5,120.78	\$33,228.67	\$33,488.33	\$0.00	\$33,488.33	49.81%
Salaries, All Employees								
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$17,642.34	\$480.00	\$6,800.00	\$10,842.34	\$0.00	\$10,842.34	38.54%
	Salaries, All Employees Totals:	\$17,642.34	\$480.00	\$6,800.00	\$10,842.34	\$0.00	\$10,842.34	38.54%
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	\$80.72	\$80.72	(\$80.72)	\$0.00	(\$80.72)	N/A
	Medicare Totals:	\$0.00	\$80.72	\$80.72	(\$80.72)	\$0.00	(\$80.72)	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	\$5,681.50	\$40,109.39	\$44,449.95	\$0.00	\$44,449.95	47.43%
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	\$240.66	\$759.34	\$0.00	\$759.34	24.07%
	Contract Services Totals:	\$1,000.00	\$40.11	\$240.66	\$759.34	\$0.00	\$759.34	24.07%
	Contract Services Totals:	\$1,000.00	\$40.11	\$240.66	\$759.34	\$0.00	\$759.34	24.07%
Other/Misc								
Other Expense								
1001-05-170-504000	CORONER-OTHER EXPENS	\$16,000.00	\$925.00	\$8,021.00	\$7,979.00	\$0.00	\$7,979.00	50.13%
	Other Expense Totals:	\$16,000.00	\$925.00	\$8,021.00	\$7,979.00	\$0.00	\$7,979.00	50.13%
Other Fees/Expenses								
1001-05-170-504400	CORONER-OTHER FEES	\$130,000.00	\$10,355.00	\$49,651.63	\$80,348.37	\$0.00	\$80,348.37	38.19%
	Other Fees/Expenses Totals:	\$130,000.00	\$10,355.00	\$49,651.63	\$80,348.37	\$0.00	\$80,348.37	38.19%
	Other/Misc Totals:	\$146,000.00	\$11,280.00	\$57,672.63	\$88,327.37	\$0.00	\$88,327.37	39.50%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Coroner Totals:	\$232,559.34	\$17,001.61	\$98,958.08	\$133,601.26	\$0.00	\$133,601.26	42.55%
Sheriff								
Personnel Services								
Salaries, Officials								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$112,048.00	\$8,571.98	\$55,651.24	\$56,396.76	\$0.00	\$56,396.76	49.67%
	Salaries, Officials Totals:	\$112,048.00	\$8,571.98	\$55,651.24	\$56,396.76	\$0.00	\$56,396.76	49.67%
Salaries, All Employees								
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,478,472.86	\$256,388.53	\$1,599,794.10	\$1,878,678.76	\$0.00	\$1,878,678.76	45.99%
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	\$256,388.53	\$1,599,794.10	\$1,894,678.76	\$0.00	\$1,894,678.76	45.78%
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	\$3,736.51	\$3,736.51	(\$3,736.51)	\$0.00	(\$3,736.51)	N/A
	Medicare Totals:	\$0.00	\$3,736.51	\$3,736.51	(\$3,736.51)	\$0.00	(\$3,736.51)	N/A
Travel/Training								
1001-05-381-501800	SHERIFF-TRAVEL	\$16,000.00	\$0.00	\$4,006.42	\$11,993.58	\$5,216.78	\$6,776.80	57.65%
	Travel/Training Totals:	\$16,000.00	\$0.00	\$4,006.42	\$11,993.58	\$5,216.78	\$6,776.80	57.65%
Fringe Benefits/Uniforms								
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$104,000.00	\$1,537.85	\$70,037.42	\$33,962.58	\$10,126.58	\$23,836.00	77.08%
	Fringe Benefits/Uniforms Totals:	\$104,000.00	\$1,537.85	\$70,037.42	\$33,962.58	\$10,126.58	\$23,836.00	77.08%
	Personnel Services Totals:	\$3,726,520.86	\$270,234.87	\$1,733,225.69	\$1,993,295.17	\$15,343.36	\$1,977,951.81	46.92%
Supplies								
Supplies								
1001-05-381-502000	SHERIFF-SUPPLIES	\$55,000.00	\$10,445.46	\$39,757.46	\$15,242.54	\$15,242.54	\$0.00	100.00%
	Supplies Totals:	\$55,000.00	\$10,445.46	\$39,757.46	\$15,242.54	\$15,242.54	\$0.00	100.00%
	Supplies Totals:	\$55,000.00	\$10,445.46	\$39,757.46	\$15,242.54	\$15,242.54	\$0.00	100.00%
Contract Services								
Contract Services								
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$355,000.00	\$29,013.83	\$194,686.75	\$160,313.25	\$44,258.88	\$116,054.37	67.31%
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	\$29,013.83	\$194,686.75	\$164,813.25	\$45,258.88	\$119,554.37	66.74%
Contract Repairs								
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$76,000.00	\$9,035.35	\$43,272.42	\$32,727.58	\$12,620.65	\$20,106.93	73.54%
	Contract Repairs Totals:	\$76,000.00	\$9,035.35	\$43,272.42	\$32,727.58	\$12,620.65	\$20,106.93	73.54%
	Contract Services Totals:	\$435,500.00	\$38,049.18	\$237,959.17	\$197,540.83	\$57,879.53	\$139,661.30	67.93%
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 6/30/2024**

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	\$318,729.51	\$2,121,461.69	\$2,206,157.17	\$88,544.06	\$2,117,613.11	51.07%
Sheriff/Commun Ctr								
Personnel Services								
Salaries, All Employees								
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,382,157.47	\$103,221.62	\$668,771.25	\$713,386.22	\$0.00	\$713,386.22	48.39%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$0.00	\$500.00	\$5,500.00	\$0.00	\$5,500.00	8.33%
	Salaries, All Employees Totals:	\$1,388,157.47	\$103,221.62	\$669,271.25	\$718,886.22	\$0.00	\$718,886.22	48.21%
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	\$1,586.94	\$1,586.94	(\$1,586.94)	\$0.00	(\$1,586.94)	N/A
	Medicare Totals:	\$0.00	\$1,586.94	\$1,586.94	(\$1,586.94)	\$0.00	(\$1,586.94)	N/A
Travel/Training								
1001-05-382-501800	COMMUN CTR-TRAVEL	\$7,377.00	\$1,547.45	\$4,961.59	\$2,415.41	\$1,834.62	\$580.79	92.13%
	Travel/Training Totals:	\$7,377.00	\$1,547.45	\$4,961.59	\$2,415.41	\$1,834.62	\$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	\$106,356.01	\$691,569.78	\$723,964.69	\$4,834.62	\$719,130.07	49.20%
Supplies								
Supplies								
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$3,000.00	\$1,451.11	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$1,451.11	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$1,451.11	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
Contract Services								
Contract Services								
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$301,000.00	\$3,064.19	\$236,824.28	\$64,175.72	\$58,175.72	\$6,000.00	98.01%
	Contract Services Totals:	\$301,000.00	\$3,064.19	\$236,824.28	\$64,175.72	\$58,175.72	\$6,000.00	98.01%
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	\$3,064.19	\$236,824.28	\$71,675.72	\$62,675.72	\$9,000.00	97.08%
Other/Misc								
Other Expense								
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$2,777.41	\$17,421.46	\$21,578.54	\$21,578.54	\$0.00	100.00%
	Other Expense Totals:	\$39,000.00	\$2,777.41	\$17,421.46	\$21,578.54	\$21,578.54	\$0.00	100.00%
	Other/Misc Totals:	\$39,000.00	\$2,777.41	\$17,421.46	\$21,578.54	\$21,578.54	\$0.00	100.00%
	Sheriff/Commun Ctr Totals:	\$1,766,034.47	\$113,648.72	\$948,048.33	\$817,986.14	\$89,356.07	\$728,630.07	58.74%
Sheriff/Sex Offender								
Other/Misc								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$6,695.93	\$48,888.30	\$32,263.32	\$0.00	\$32,263.32	60.24%
	Salaries, All Employees Totals:	\$81,151.62	\$6,695.93	\$48,888.30	\$32,263.32	\$0.00	\$32,263.32	60.24%
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	\$92.79	\$92.79	(\$92.79)	\$0.00	(\$92.79)	N/A
	Medicare Totals:	\$0.00	\$92.79	\$92.79	(\$92.79)	\$0.00	(\$92.79)	N/A
	Personnel Services Totals:	\$81,151.62	\$6,788.72	\$48,981.09	\$32,170.53	\$0.00	\$32,170.53	60.36%
	Sheriff/OOCIC Grant Totals:	\$81,151.62	\$6,788.72	\$48,981.09	\$32,170.53	\$0.00	\$32,170.53	60.36%
Sheriff/Jail								
Personnel Services								
Salaries, All Employees								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$3,788,125.53	\$319,453.34	\$1,972,317.10	\$1,815,808.43	\$0.00	\$1,815,808.43	52.07%
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	\$319,453.34	\$1,972,317.10	\$1,828,808.43	\$0.00	\$1,828,808.43	51.89%
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	\$4,483.26	\$4,483.26	(\$4,483.26)	\$0.00	(\$4,483.26)	N/A
	Medicare Totals:	\$0.00	\$4,483.26	\$4,483.26	(\$4,483.26)	\$0.00	(\$4,483.26)	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	\$1,409.16	\$44,180.18	\$14,819.82	\$9,069.82	\$5,750.00	90.25%
	Fringe Benefits/Uniforms Totals:	\$59,000.00	\$1,409.16	\$44,180.18	\$14,819.82	\$9,069.82	\$5,750.00	90.25%
	Personnel Services Totals:	\$3,862,625.53	\$325,345.76	\$2,021,980.54	\$1,840,644.99	\$9,069.82	\$1,831,575.17	52.58%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Supplies</b>								
Supplies								
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$104,000.00	\$8,503.87	\$74,049.97	\$29,950.03	\$29,950.03	\$0.00	100.00%
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	\$34,442.65	\$175,072.03	\$196,927.97	\$159,927.97	\$37,000.00	90.05%
	Supplies Totals:	\$476,000.00	\$42,946.52	\$249,122.00	\$226,878.00	\$189,878.00	\$37,000.00	92.23%
	Supplies Totals:	\$476,000.00	\$42,946.52	\$249,122.00	\$226,878.00	\$189,878.00	\$37,000.00	92.23%
<b>Contract Services</b>								
Contract Services								
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$1,004,213.00	\$70,043.60	\$640,203.05	\$364,009.95	\$344,796.95	\$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	\$70,043.60	\$640,203.05	\$364,009.95	\$344,796.95	\$19,213.00	98.09%
<b>Contract Repairs</b>								
1001-05-385-503300	JAIL-(SHER)-CONTR REPAI	\$15,000.00	\$0.00	\$4,475.67	\$10,524.33	\$5,524.33	\$5,000.00	66.67%
	Contract Repairs Totals:	\$15,000.00	\$0.00	\$4,475.67	\$10,524.33	\$5,524.33	\$5,000.00	66.67%
	Contract Services Totals:	\$1,019,213.00	\$70,043.60	\$644,678.72	\$374,534.28	\$350,321.28	\$24,213.00	97.62%
<b>Other/Misc</b>								
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%
<b>Other Fees/Expenses</b>								
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	\$438,335.88	\$2,919,628.59	\$2,452,209.94	\$549,421.77	\$1,902,788.17	64.58%
	Public Safety Totals:	\$11,811,652.82	\$896,254.44	\$6,157,177.78	\$5,654,475.04	\$739,671.90	\$4,914,803.14	58.39%
<b>Public Works</b>								
Engineer								
Personnel Services								
Salaries, All Employees								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$758,617.60	\$55,262.68	\$361,327.88	\$397,289.72	\$0.00	\$397,289.72	47.63%
	Salaries, All Employees Totals:	\$758,617.60	\$55,262.68	\$361,327.88	\$397,289.72	\$0.00	\$397,289.72	47.63%
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	\$771.16	\$771.16	(\$771.16)	\$0.00	(\$771.16)	N/A
	Medicare Totals:	\$0.00	\$771.16	\$771.16	(\$771.16)	\$0.00	(\$771.16)	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	\$56,033.84	\$365,698.18	\$396,919.42	\$0.00	\$396,919.42	47.95%
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Supplies</b>								
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$178.30	\$2,120.34	\$2,879.66	\$2,879.66	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$178.30	\$2,120.34	\$2,879.66	\$2,879.66	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$178.30	\$2,120.34	\$2,879.66	\$2,879.66	\$0.00	100.00%
<b>Contract Services</b>								
<b>Contract Repairs</b>								
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$451.29	\$4,658.07	\$7,341.93	\$7,341.93	\$0.00	100.00%
	Contract Repairs Totals:	\$12,000.00	\$451.29	\$4,658.07	\$7,341.93	\$7,341.93	\$0.00	100.00%
	Contract Services Totals:	\$12,000.00	\$451.29	\$4,658.07	\$7,341.93	\$7,341.93	\$0.00	100.00%
<b>Other/Misc</b>								
<b>Other Expense</b>								
1001-06-360-504000	ENGINEER-OTHER EXPENS	\$6,000.00	\$0.00	\$2,153.33	\$3,846.67	\$0.00	\$3,846.67	35.89%
	Other Expense Totals:	\$6,000.00	\$0.00	\$2,153.33	\$3,846.67	\$0.00	\$3,846.67	35.89%
<b>Other Fees/Expenses</b>								
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	\$0.00	\$2,153.33	\$3,896.67	\$0.00	\$3,896.67	35.59%
	Engineer Totals:	\$785,667.60	\$56,663.43	\$374,629.92	\$411,037.68	\$10,221.59	\$400,816.09	48.98%
	Public Works Totals:	\$785,667.60	\$56,663.43	\$374,629.92	\$411,037.68	\$10,221.59	\$400,816.09	48.98%
<b>Health</b>								
<b>Commissioners/Health</b>								
<b>Contract Services</b>								
<b>Professional Services</b>								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$490,043.00	\$0.00	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Professional Services Totals:	\$490,043.00	\$0.00	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Contract Services Totals:	\$490,043.00	\$0.00	\$127,948.25	\$362,094.75	\$362,094.75	\$0.00	100.00%
<b>Other/Misc</b>								
<b>Other Fees/Expenses</b>								
1001-08-103-504400	REGIST OF VITAL STATS-F	\$1,756.20	\$0.00	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$1,756.20	\$0.00	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$1,756.20	\$0.00	\$1,756.20	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Health Totals:	\$491,799.20	\$0.00	\$129,704.45	\$362,094.75	\$362,094.75	\$0.00	100.00%
	Health Totals:	\$491,799.20	\$0.00	\$129,704.45	\$362,094.75	\$362,094.75	\$0.00	100.00%
<b>OHS</b>								
<b>Commissioners</b>								
<b>Other/Misc</b>								
<b>Other Grants</b>								
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%
<b>Veteran Commission</b>								
<b>Personnel Services</b>								
<b>Salaries, Officials</b>								
1001-12-480-501100	SALARIES-OFF-VET SVC C	\$30,600.00	\$2,353.82	\$15,207.53	\$15,392.47	\$0.00	\$15,392.47	49.70%
	Salaries, Officials Totals:	\$30,600.00	\$2,353.82	\$15,207.53	\$15,392.47	\$0.00	\$15,392.47	49.70%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Workers Comp</b>								
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
<b>OPERS</b>								
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
<b>Medicare</b>								
1001-12-480-501700	Veteran Svc Medicare	\$0.00	\$34.12	\$34.12	(\$34.12)	\$0.00	(\$34.12)	N/A
	Medicare Totals:	\$0.00	\$34.12	\$34.12	(\$34.12)	\$0.00	(\$34.12)	N/A
<b>Travel/Training</b>								
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	\$2,387.94	\$16,453.91	\$26,146.09	\$10,586.00	\$15,560.09	63.47%
<b>Other/Misc</b>								
<b>Other Expense</b>								
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	\$0.00	\$375.00	\$625.00	\$625.00	\$0.00	100.00%
	Other Expense Totals:	\$2,100.00	\$0.00	\$375.00	\$1,725.00	\$625.00	\$1,100.00	47.62%
<b>Reimbursement/Refunds</b>								
1001-12-480-504200	VET SVC COM-BANNER REI	\$7,500.00	\$0.00	\$750.00	\$6,750.00	\$6,750.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$7,500.00	\$0.00	\$750.00	\$6,750.00	\$6,750.00	\$0.00	100.00%
<b>Other Fees/Expenses</b>								
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	\$433.37	\$14,018.34	\$55,981.66	\$55,981.66	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$76,000.00	\$433.37	\$15,018.34	\$60,981.66	\$59,981.66	\$1,000.00	98.68%
	Other/Misc Totals:	\$85,600.00	\$433.37	\$16,143.34	\$69,456.66	\$67,356.66	\$2,100.00	97.55%
	Veteran Commission Totals:	\$128,200.00	\$2,821.31	\$32,597.25	\$95,602.75	\$77,942.66	\$17,660.09	86.22%
<b>Verteran Services</b>								
<b>Personnel Services</b>								
<b>Salaries, All Employees</b>								
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$453,821.47	\$24,376.00	\$157,886.80	\$295,934.67	\$0.00	\$295,934.67	34.79%
	Salaries, All Employees Totals:	\$453,821.47	\$24,376.00	\$157,886.80	\$295,934.67	\$0.00	\$295,934.67	34.79%
<b>Travel/Training</b>								
1001-12-481-501800	VET SVC-TRAV/TRAINING	\$32,000.00	\$1,685.38	\$11,454.42	\$20,545.58	\$15,204.66	\$5,340.92	83.31%
	Travel/Training Totals:	\$32,000.00	\$1,685.38	\$11,454.42	\$20,545.58	\$15,204.66	\$5,340.92	83.31%
	Personnel Services Totals:	\$485,821.47	\$26,061.38	\$169,341.22	\$316,480.25	\$15,204.66	\$301,275.59	37.99%
<b>Supplies</b>								
<b>Supplies</b>								
1001-12-481-502000	VET SVC-SUPPLIES	\$10,000.00	\$896.32	\$2,940.02	\$7,059.98	\$7,059.98	\$0.00	100.00%
1001-12-481-502001	VET SVC-GRAVE MARKERS	\$22,000.00	\$408.22	\$7,242.14	\$14,757.86	\$14,757.86	\$0.00	100.00%
	Supplies Totals:	\$32,000.00	\$1,304.54	\$10,182.16	\$21,817.84	\$21,817.84	\$0.00	100.00%
	Supplies Totals:	\$32,000.00	\$1,304.54	\$10,182.16	\$21,817.84	\$21,817.84	\$0.00	100.00%
<b>Contract Services</b>								
<b>Contract Services</b>								
1001-12-481-503000	VET SVC-CONT SVC	\$75,000.00	\$5,655.26	\$41,638.03	\$33,361.97	\$33,361.97	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$75,000.00	\$5,655.26	\$41,638.03	\$33,361.97	\$33,361.97	\$0.00	100.00%
Advertising/Printing								
1001-12-481-503100	VET SVC-OUTREACH & MA	\$30,000.00	\$825.00	\$5,645.90	\$24,354.10	\$24,354.10	\$0.00	100.00%
	Advertising/Printing Totals:	\$30,000.00	\$825.00	\$5,645.90	\$24,354.10	\$24,354.10	\$0.00	100.00%
Contract Repairs								
1001-12-481-503300	VET SVC-CONT SVC/REPAI	\$13,600.00	\$2,959.22	\$5,984.12	\$7,615.88	\$7,615.88	\$0.00	100.00%
	Contract Repairs Totals:	\$13,600.00	\$2,959.22	\$5,984.12	\$7,615.88	\$7,615.88	\$0.00	100.00%
	Contract Services Totals:	\$118,600.00	\$9,439.48	\$53,268.05	\$65,331.95	\$65,331.95	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-12-481-504002	VET SVC-OTH EXPENSES	\$13,000.00	\$0.00	\$2,317.47	\$10,682.53	\$10,682.53	\$0.00	100.00%
	Other Expense Totals:	\$13,000.00	\$0.00	\$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	\$200.00	\$3,120.47	\$879.53	\$879.53	\$0.00	100.00%
1001-12-481-504402	VET SVC-MWR PRGM	\$5,000.00	\$0.00	\$238.87	\$4,761.13	\$4,761.13	\$0.00	100.00%
1001-12-481-504403	VET SVC-MEMORIAL DAY E	\$10,000.00	\$0.00	\$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	\$13,800.00	\$13,800.00	\$13,800.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$46,600.00	\$2,500.00	\$24,059.34	\$22,540.66	\$22,540.66	\$0.00	100.00%
	Other/Misc Totals:	\$59,600.00	\$2,500.00	\$26,376.81	\$33,223.19	\$33,223.19	\$0.00	100.00%
	Verteran Services Totals:	\$696,021.47	\$39,305.40	\$259,168.24	\$436,853.23	\$135,577.64	\$301,275.59	56.71%
	OHS Totals:	\$1,044,221.47	\$42,126.71	\$401,659.99	\$642,561.48	\$213,520.30	\$429,041.18	58.91%
<b>Conservation and Recreation</b>								
Commissioners/Historical Center								
Personnel Services								
Salaries, All Employees								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$207,537.41	\$15,964.80	\$103,316.00	\$104,221.41	\$0.00	\$104,221.41	49.78%
	Salaries, All Employees Totals:	\$207,537.41	\$15,964.80	\$103,316.00	\$104,221.41	\$0.00	\$104,221.41	49.78%
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	\$219.60	\$219.60	(\$219.60)	\$0.00	(\$219.60)	N/A
	Medicare Totals:	\$0.00	\$219.60	\$219.60	(\$219.60)	\$0.00	(\$219.60)	N/A
	Personnel Services Totals:	\$207,537.41	\$16,184.40	\$103,535.60	\$104,001.81	\$0.00	\$104,001.81	49.89%
	Commissioners/Historical Center Totals:	\$207,537.41	\$16,184.40	\$103,535.60	\$104,001.81	\$0.00	\$104,001.81	49.89%
	Conservation and Recreation Totals:	\$207,537.41	\$16,184.40	\$103,535.60	\$104,001.81	\$0.00	\$104,001.81	49.89%
<b>Other</b>								
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	(\$78,660.42)	\$0.00	\$0.00	(\$78,660.42)	\$0.00	(\$78,660.42)	0.00%
	Other Fees/Expenses Totals:	(\$78,660.42)	\$0.00	\$0.00	(\$78,660.42)	\$0.00	(\$78,660.42)	0.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	(\$78,660.42)	\$0.00	\$0.00	(\$78,660.42)	\$0.00	(\$78,660.42)	0.00%
	Commissioners Totals:	(\$78,660.42)	\$0.00	\$0.00	(\$78,660.42)	\$0.00	(\$78,660.42)	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	\$3,150.00	\$435,156.48	\$69,032.40	\$19,212.52	\$49,819.88	90.12%
	Other Expense Totals:	\$504,188.88	\$3,150.00	\$435,156.48	\$69,032.40	\$19,212.52	\$49,819.88	90.12%
	Other/Misc Totals:	\$504,188.88	\$3,150.00	\$435,156.48	\$69,032.40	\$19,212.52	\$49,819.88	90.12%
	Commissioners/Misc Totals:	\$504,188.88	\$3,150.00	\$435,156.48	\$69,032.40	\$19,212.52	\$49,819.88	90.12%
	Other Totals:	\$455,528.46	\$3,150.00	\$465,156.48	(\$9,628.02)	\$19,212.52	(\$28,840.54)	106.33%
<b>Other Financing Transfers Out</b>								
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	\$1,753,210.09	\$745,877.40	\$2,003,209.69	(\$249,999.60)	\$0.00	(\$249,999.60)	114.26%
	Other Financing Transfer Out Totals:	\$1,753,210.09	\$745,877.40	\$2,003,209.69	(\$249,999.60)	\$0.00	(\$249,999.60)	114.26%
	Other Financing Sources Totals:	\$1,753,210.09	\$745,877.40	\$2,003,209.69	(\$249,999.60)	\$0.00	(\$249,999.60)	114.26%
	All County Totals:	\$1,753,210.09	\$745,877.40	\$2,003,209.69	(\$249,999.60)	\$0.00	(\$249,999.60)	114.26%
	Other Financing Transfers Out Totals:	\$3,239,880.00	\$745,877.40	\$3,289,879.60	(\$49,999.60)	\$0.00	(\$49,999.60)	101.54%
1001 Total:		\$54,006,030.96	\$4,331,104.21	\$27,467,447.89	\$26,538,583.07	\$4,884,761.97	\$21,653,821.10	59.90%

1002 Created by Accounts import Target Percent: 50.00%

General Gov't Intergovernmental

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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
<b>1002 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>1003</b>	<b>Oper Fuel Facility</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
Commissioners/Fuel Facility								
Supplies								
Supplies								
1003-01-105-502000	OPER FUEL FAC-SUPPLYS	\$450.00	\$0.00	\$0.00	\$450.00	\$485.29	(\$35.29)	107.84%
1003-01-105-502001	OPER FUEL FAC-FUEL EXP	\$200,000.00	\$21,317.07	\$107,689.33	\$92,310.67	\$2,310.67	\$90,000.00	55.00%
	Supplies Totals:	\$200,450.00	\$21,317.07	\$107,689.33	\$92,760.67	\$2,795.96	\$89,964.71	55.12%
	Supplies Totals:	\$200,450.00	\$21,317.07	\$107,689.33	\$92,760.67	\$2,795.96	\$89,964.71	55.12%
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	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00	100.00%
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	\$283.24	\$2,235.25	\$1,264.75	\$1,264.75	\$0.00	100.00%
	Utilities Totals:	\$3,500.00	\$283.24	\$2,235.25	\$1,264.75	\$1,264.75	\$0.00	100.00%
	Contract Services Totals:	\$16,990.37	\$283.24	\$11,175.62	\$5,814.75	\$4,814.75	\$1,000.00	94.11%
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	\$21,600.31	\$118,864.95	\$98,575.42	\$7,610.71	\$90,964.71	58.17%
	General Gov't Legislative and Executive Totals:	\$217,440.37	\$21,600.31	\$118,864.95	\$98,575.42	\$7,610.71	\$90,964.71	58.17%
<b>Program: 04</b>								
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 6/30/2024**

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
<b>Other Financing Transfers Out</b>								
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
<b>1003 Total:</b>		<b>\$217,440.37</b>	<b>\$21,600.31</b>	<b>\$118,864.95</b>	<b>\$98,575.42</b>	<b>\$7,610.71</b>	<b>\$90,964.71</b>	<b>58.17%</b>
<b>1039</b>	<b>Workers' Comp Self Insurance</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
Commissioners								
Contract Services								
Contract Services								
1039-01-100-503000	WKRS COMP-SELF INS CO	\$4,790.00	\$0.00	\$960.00	\$3,830.00	\$3,830.00	\$0.00	100.00%
	Contract Services Totals:	\$4,790.00	\$0.00	\$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	\$5,376.76	\$19,055.98	\$69,678.44	\$69,678.44	\$0.00	100.00%
	Workers Comp Contracts Totals:	\$88,734.42	\$5,376.76	\$19,055.98	\$69,678.44	\$69,678.44	\$0.00	100.00%
	Contract Services Totals:	\$93,524.42	\$5,376.76	\$20,015.98	\$73,508.44	\$73,508.44	\$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	\$5,376.76	\$20,015.98	\$73,508.44	\$73,508.44	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$93,524.42	\$5,376.76	\$20,015.98	\$73,508.44	\$73,508.44	\$0.00	100.00%
<b>Other Financing Transfers Out</b>								
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
<b>1039 Total:</b>		<b>\$93,524.42</b>	<b>\$5,376.76</b>	<b>\$20,015.98</b>	<b>\$73,508.44</b>	<b>\$73,508.44</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>1056</b>	<b>Economic Development</b>					<b>Target Percent:</b>	<b>50.00%</b>	

**Economic Development**



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$20,284.32	\$20,284.68	\$0.00	\$20,284.68	50.00%
	Health,Life Totals:	\$40,569.00	\$3,380.72	\$20,284.32	\$20,284.68	\$0.00	\$20,284.68	50.00%
Salaries, All Employees								
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$198,711.61	\$13,284.80	\$86,096.00	\$112,615.61	\$0.00	\$112,615.61	43.33%
	Salaries, All Employees Totals:	\$198,711.61	\$13,284.80	\$86,096.00	\$112,615.61	\$0.00	\$112,615.61	43.33%
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	\$0.00	\$11,982.02	\$15,837.61	\$0.00	\$15,837.61	43.07%
	OPERS Totals:	\$27,819.63	\$0.00	\$11,982.02	\$15,837.61	\$0.00	\$15,837.61	43.07%
Medicare								
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$2,881.32	\$184.02	\$1,217.80	\$1,663.52	\$0.00	\$1,663.52	42.27%
	Medicare Totals:	\$2,881.32	\$184.02	\$1,217.80	\$1,663.52	\$0.00	\$1,663.52	42.27%
	Personnel Services Totals:	\$271,300.58	\$16,849.54	\$119,580.14	\$151,720.44	\$0.00	\$151,720.44	44.08%
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	\$200.00	\$2,939.24	\$9,654.27	\$5,475.33	\$4,178.94	66.82%
	Contract Services Totals:	\$12,593.51	\$200.00	\$2,939.24	\$9,654.27	\$5,475.33	\$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	\$200.00	\$2,939.24	\$12,654.27	\$6,475.33	\$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 6/30/2024**

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	\$11,451.00	\$11,451.00	\$0.00	\$11,451.00	50.00%
	Other Fees/Expenses Totals:	\$93,462.00	\$1,908.50	\$81,550.00	\$11,912.00	\$0.00	\$11,912.00	87.25%
	Other/Misc Totals:	\$101,140.46	\$1,908.50	\$81,550.00	\$19,590.46	\$6,678.46	\$12,912.00	87.23%
Capital Outlay								
Capital Outlay Equipment								
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$515.77	\$1,484.23	25.79%
	Capital Outlay Equipment Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$515.77	\$1,484.23	25.79%
	Capital Outlay Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$515.77	\$1,484.23	25.79%
	Economic Development Totals:	\$392,034.55	\$18,958.04	\$204,069.38	\$187,965.17	\$15,669.56	\$172,295.61	56.05%
	Economic Development Totals:	\$392,034.55	\$18,958.04	\$204,069.38	\$187,965.17	\$15,669.56	\$172,295.61	56.05%
<b>Other Financing Transfers Out</b>								
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
<b>1056 Total:</b>		<b>\$392,034.55</b>	<b>\$18,958.04</b>	<b>\$204,069.38</b>	<b>\$187,965.17</b>	<b>\$15,669.56</b>	<b>\$172,295.61</b>	<b>56.05%</b>
<b>1085</b>	<b>Title Admin - Clerk Courts</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Judicial</b>								
Clerk of Courts								
Personnel Services								
Health,Life								
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$110,000.00	\$7,360.70	\$36,255.30	\$73,744.70	\$0.00	\$73,744.70	32.96%
	Health,Life Totals:	\$110,000.00	\$7,360.70	\$36,255.30	\$73,744.70	\$0.00	\$73,744.70	32.96%
Salaries, All Employees								
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$450,036.76	\$31,968.72	\$193,380.40	\$256,656.36	\$0.00	\$256,656.36	42.97%
	Salaries, All Employees Totals:	\$450,036.76	\$31,968.72	\$193,380.40	\$256,656.36	\$0.00	\$256,656.36	42.97%
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	\$0.00	\$26,568.41	\$36,436.74	\$0.00	\$36,436.74	42.17%
	OPERS Totals:	\$63,005.15	\$0.00	\$26,568.41	\$36,436.74	\$0.00	\$36,436.74	42.17%
Medicare								
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$6,525.53	\$429.16	\$2,633.39	\$3,892.14	\$0.00	\$3,892.14	40.36%
	Medicare Totals:	\$6,525.53	\$429.16	\$2,633.39	\$3,892.14	\$0.00	\$3,892.14	40.36%
Travel/Training								
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$7,510.51	\$0.00	\$574.21	\$6,936.30	\$1,551.20	\$5,385.10	28.30%
	Travel/Training Totals:	\$7,510.51	\$0.00	\$574.21	\$6,936.30	\$1,551.20	\$5,385.10	28.30%
	Personnel Services Totals:	\$640,077.95	\$39,758.58	\$259,411.71	\$380,666.24	\$1,551.20	\$379,115.04	40.77%
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Supplies</b>								
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$18,929.00	\$0.00	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
	Supplies Totals:	\$18,929.00	\$0.00	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
	Supplies Totals:	\$18,929.00	\$0.00	\$4,555.06	\$14,373.94	\$4,648.78	\$9,725.16	48.62%
<b>Contract Services</b>								
<b>Contract Services</b>								
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$52,516.64	\$556.13	\$41,734.93	\$10,781.71	\$5,423.83	\$5,357.88	89.80%
	Contract Services Totals:	\$52,516.64	\$556.13	\$41,734.93	\$10,781.71	\$5,423.83	\$5,357.88	89.80%
<b>Contract Repairs</b>								
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	\$556.13	\$42,034.93	\$11,431.71	\$6,073.83	\$5,357.88	89.98%
<b>Other/Misc</b>								
<b>Other Expense</b>								
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$4,500.00	\$0.00	\$3,374.20	\$1,125.80	\$1,125.80	\$0.00	100.00%
	Other Expense Totals:	\$4,500.00	\$0.00	\$3,374.20	\$1,125.80	\$1,125.80	\$0.00	100.00%
<b>Other Fees/Expenses</b>								
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$20,034.16	\$23,165.84	\$18,993.44	\$4,172.40	90.34%
	Other Fees/Expenses Totals:	\$43,200.00	\$3,512.48	\$20,034.16	\$23,165.84	\$18,993.44	\$4,172.40	90.34%
	Other/Misc Totals:	\$47,700.00	\$3,512.48	\$23,408.36	\$24,291.64	\$20,119.24	\$4,172.40	91.25%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$43,827.19	\$329,410.06	\$432,708.53	\$32,393.05	\$400,315.48	47.47%
	General Gov't Judicial Totals:	\$762,118.59	\$43,827.19	\$329,410.06	\$432,708.53	\$32,393.05	\$400,315.48	47.47%
<b>Other Financing Transfers Out</b>								
<b>Clerk of Courts</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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%
<b>1085 Total:</b>		<b>\$1,262,118.59</b>	<b>\$43,827.19</b>	<b>\$829,410.06</b>	<b>\$432,708.53</b>	<b>\$32,393.05</b>	<b>\$400,315.48</b>	<b>68.28%</b>
<b>1089</b>	<b>Recorder Technology Fund</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
<b>Recorder</b>								
<b>Supplies</b>								
<b>Supplies</b>								
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 6/30/2024**

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%
<b>Other Financing Transfers Out</b>								
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:	50.00%	
<b>General Gov't Legislative and Executive</b>								
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	\$18,334.40	\$138,242.95	\$161,757.05	\$0.00	\$161,757.05	46.08%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$16,446.77	\$71,145.31	\$128,854.69	\$0.00	\$128,854.69	35.57%
	Salaries, All Employees Totals:	\$500,000.00	\$34,781.17	\$209,388.26	\$290,611.74	\$0.00	\$290,611.74	41.88%
	Personnel Services Totals:	\$500,000.00	\$34,781.17	\$209,388.26	\$290,611.74	\$0.00	\$290,611.74	41.88%
	Commissioners/Misc Totals:	\$500,000.00	\$34,781.17	\$209,388.26	\$290,611.74	\$0.00	\$290,611.74	41.88%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$34,781.17	\$209,388.26	\$290,611.74	\$0.00	\$290,611.74	41.88%
1501 Total:		\$500,000.00	\$34,781.17	\$209,388.26	\$290,611.74	\$0.00	\$290,611.74	41.88%
1841	Trust Unclaimed Money					Target Percent:	50.00%	
<b>Other</b>								
Auditor								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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:	50.00%	
<b>Other</b>								
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:	50.00%	
<b>Other</b>								
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:	50.00%	
<b>Public Safety</b>								
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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2002	Dog and Kennel					Target Percent:	50.00%	
<b>Health</b>								
Dog Shelter								
Personnel Services								
Health,Life								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$56,310.00	\$4,692.48	\$28,154.88	\$28,155.12	\$0.00	\$28,155.12	50.00%
	Health,Life Totals:	\$56,310.00	\$4,692.48	\$28,154.88	\$28,155.12	\$0.00	\$28,155.12	50.00%
Salaries, All Employees								
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$233,331.49	\$17,767.84	\$112,436.40	\$120,895.09	\$0.00	\$120,895.09	48.19%
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	\$17,767.84	\$128,245.83	\$129,008.36	\$413.20	\$128,595.16	50.01%
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	\$0.00	\$17,185.16	\$15,481.25	\$0.00	\$15,481.25	52.61%
	OPERS Totals:	\$32,666.41	\$0.00	\$17,185.16	\$15,481.25	\$0.00	\$15,481.25	52.61%
Medicare								
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,383.31	\$245.72	\$1,732.32	\$1,650.99	\$0.00	\$1,650.99	51.20%
	Medicare Totals:	\$3,383.31	\$245.72	\$1,732.32	\$1,650.99	\$0.00	\$1,650.99	51.20%
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	\$241.56	\$963.18	\$1,536.82	\$1,036.82	\$500.00	80.00%
	Fringe Benefits/Uniforms Totals:	\$2,500.00	\$241.56	\$963.18	\$1,536.82	\$1,036.82	\$500.00	80.00%
	Personnel Services Totals:	\$353,336.35	\$22,947.60	\$176,281.37	\$177,054.98	\$1,672.46	\$175,382.52	50.36%
Supplies								
Supplies								
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$8,000.00	\$948.51	\$5,852.19	\$2,147.81	\$367.50	\$1,780.31	77.75%
2002-08-330-502001	DOG&KENNEL-FUEL	\$7,000.00	\$523.54	\$3,114.82	\$3,885.18	\$0.00	\$3,885.18	44.50%
2002-08-330-502002	STOKES-SUPPLIES	\$3,228.02	\$286.00	\$1,494.21	\$1,733.81	\$1,733.81	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$1,000.00	\$54.99	\$84.96	\$915.04	\$665.04	\$250.00	75.00%
	Supplies Totals:	\$19,228.02	\$1,813.04	\$10,546.18	\$8,681.84	\$2,766.35	\$5,915.49	69.24%
	Supplies Totals:	\$19,228.02	\$1,813.04	\$10,546.18	\$8,681.84	\$2,766.35	\$5,915.49	69.24%
Contract Services								
Contract Services								
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$36,861.16	\$2,792.48	\$21,385.52	\$15,475.64	\$9,788.53	\$5,687.11	84.57%
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	\$145.00	\$1,105.00	\$1,938.75	\$1,938.75	\$0.00	100.00%
	Contract Services Totals:	\$40,904.91	\$2,937.48	\$22,490.52	\$18,414.39	\$11,727.28	\$6,687.11	83.65%
Contract Repairs								
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$2,000.00	\$212.31	\$766.72	\$1,233.28	\$621.30	\$611.98	69.40%
	Contract Repairs Totals:	\$2,000.00	\$212.31	\$766.72	\$1,233.28	\$621.30	\$611.98	69.40%
	Contract Services Totals:	\$42,904.91	\$3,149.79	\$23,257.24	\$19,647.67	\$12,348.58	\$7,299.09	82.99%
Other/Misc								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Other Expense</b>								
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%
<b>Reimbursement/Refunds</b>								
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%
<b>Other Fees/Expenses</b>								
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,650.00	\$85.00	\$760.00	\$890.00	\$890.00	\$0.00	100.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$6,300.00	\$65.00	\$365.00	\$5,935.00	\$2,935.00	\$3,000.00	52.38%
	Other Fees/Expenses Totals:	\$7,950.00	\$150.00	\$1,125.00	\$6,825.00	\$3,825.00	\$3,000.00	62.26%
	Other/Misc Totals:	\$12,050.00	\$150.00	\$4,016.70	\$8,033.30	\$5,003.30	\$3,030.00	74.85%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$28,060.43	\$214,101.49	\$272,417.79	\$21,790.69	\$250,627.10	48.49%
	Health Totals:	\$486,519.28	\$28,060.43	\$214,101.49	\$272,417.79	\$21,790.69	\$250,627.10	48.49%
<b>Other Financing Transfers Out</b>								
<b>Dog Shelter</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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
<b>2002 Total:</b>		<b>\$486,519.28</b>	<b>\$28,060.43</b>	<b>\$214,101.49</b>	<b>\$272,417.79</b>	<b>\$21,790.69</b>	<b>\$250,627.10</b>	<b>48.49%</b>
<b>2030</b>	<b>U4UTB Program</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
<b>Commissioners</b>								
<b>Other/Misc</b>								
<b>Other Grants</b>								
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
<b>Other Financing Transfers Out</b>								
<b>Commissioners</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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 6/30/2024**

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
<b>2030 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2031</b>	<b>Law Library Resources</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Judicial</b>								
Law Library								
Personnel Services								
Health,Life								
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE - Health,Life Totals:	\$28,155.00	\$2,346.24	\$14,077.44	\$14,077.56	\$0.00	\$14,077.56	50.00%
Salaries, All Employees								
2031-02-260-501200	SALARIES-LAW LIBRARY - L Salaries, All Employees Totals:	\$82,598.77	\$6,355.20	\$41,186.40	\$41,412.37	\$0.00	\$41,412.37	49.86%
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	\$0.00	\$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	\$86.18	\$561.38	\$636.30	\$0.00	\$636.30	46.87%
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	\$8,787.62	\$61,557.06	\$65,488.47	\$530.25	\$64,958.22	48.87%
Supplies								
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								
Contract Services								
2031-02-260-503000	LAW LIBRARY-CONTR SVC Contract Services Totals:	\$200,000.00	\$9,208.44	\$59,585.10	\$140,414.90	\$140,414.90	\$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	\$9,208.44	\$59,995.85	\$142,504.15	\$142,504.15	\$0.00	100.00%
Other/Misc								
Other Expense								
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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Other Fees/Expenses</b>								
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%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$17,996.06	\$125,827.19	\$217,709.01	\$152,750.79	\$64,958.22	81.09%
	General Gov't Judicial Totals:	\$343,536.20	\$17,996.06	\$125,827.19	\$217,709.01	\$152,750.79	\$64,958.22	81.09%
<b>2031 Total:</b>		<b>\$343,536.20</b>	<b>\$17,996.06</b>	<b>\$125,827.19</b>	<b>\$217,709.01</b>	<b>\$152,750.79</b>	<b>\$64,958.22</b>	<b>81.09%</b>
<b>2035</b>	<b>Public Assistance</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Human Services</b>								
JFS/Income Maint								
Personnel Services								
Health,Life								
2035-09-411-501000	INCOME MAINT-GROUP HE	\$606,828.00	\$45,697.20	\$280,963.24	\$325,864.76	\$0.00	\$325,864.76	46.30%
	Health,Life Totals:	\$606,828.00	\$45,697.20	\$280,963.24	\$325,864.76	\$0.00	\$325,864.76	46.30%
Salaries, All Employees								
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,501,622.24	\$176,553.15	\$1,133,831.43	\$1,367,790.81	\$0.00	\$1,367,790.81	45.32%
	Salaries, All Employees Totals:	\$2,501,622.24	\$176,553.15	\$1,133,831.43	\$1,367,790.81	\$0.00	\$1,367,790.81	45.32%
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
<b>OPERS</b>								
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$350,227.11	\$0.00	\$157,408.34	\$192,818.77	\$0.00	\$192,818.77	44.94%
	OPERS Totals:	\$350,227.11	\$0.00	\$157,408.34	\$192,818.77	\$0.00	\$192,818.77	44.94%
<b>Medicare</b>								
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$36,273.52	\$2,382.03	\$15,341.63	\$20,931.89	\$0.00	\$20,931.89	42.29%
	Medicare Totals:	\$36,273.52	\$2,382.03	\$15,341.63	\$20,931.89	\$0.00	\$20,931.89	42.29%
<b>Travel/Training</b>								
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,234.75	\$0.00	\$5,236.64	\$24,998.11	\$13,522.15	\$11,475.96	62.04%
	Travel/Training Totals:	\$30,234.75	\$0.00	\$5,236.64	\$24,998.11	\$13,522.15	\$11,475.96	62.04%
	Personnel Services Totals:	\$3,530,185.62	\$224,632.38	\$1,592,781.28	\$1,937,404.34	\$13,522.15	\$1,923,882.19	45.50%
<b>Supplies</b>								
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%
<b>Contract Services</b>								
Contract Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$15,742.08	\$141,397.95	\$558,602.05	\$0.00	\$558,602.05	20.20%
	Contract Services Totals:	\$850,000.00	\$15,742.08	\$147,097.42	\$702,902.58	\$19,300.53	\$683,602.05	19.58%
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	\$61.58	\$319.77	\$1,680.23	\$0.00	\$1,680.23	15.99%
	Transport Charges Totals:	\$2,000.00	\$61.58	\$319.77	\$1,680.23	\$0.00	\$1,680.23	15.99%
	Contract Services Totals:	\$852,000.00	\$15,803.66	\$147,417.19	\$704,582.81	\$19,300.53	\$685,282.28	19.57%
Other/Misc								
Other Expense								
2035-09-411-504000	INCOME MAINT-OTHER EX	\$175,000.00	\$7,543.22	\$66,821.93	\$108,178.07	\$12,954.13	\$95,223.94	45.59%
	Other Expense Totals:	\$175,000.00	\$7,543.22	\$66,821.93	\$108,178.07	\$12,954.13	\$95,223.94	45.59%
	Other/Misc Totals:	\$175,000.00	\$7,543.22	\$66,821.93	\$108,178.07	\$12,954.13	\$95,223.94	45.59%
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	\$247,979.26	\$1,807,354.40	\$2,789,831.22	\$46,276.81	\$2,743,554.41	40.32%
JFS/Shared								
Personnel Services								
Health,Life								
2035-09-412-501000	SHARED-GROUP HEALTH	\$216,809.97	\$18,793.88	\$101,062.96	\$115,747.01	\$0.00	\$115,747.01	46.61%
	Health,Life Totals:	\$216,809.97	\$18,793.88	\$101,062.96	\$115,747.01	\$0.00	\$115,747.01	46.61%
Salaries, All Employees								
2035-09-412-501200	SALARIES-SHARED	\$1,070,066.75	\$77,580.66	\$478,817.09	\$591,249.66	\$0.00	\$591,249.66	44.75%
	Salaries, All Employees Totals:	\$1,070,066.75	\$77,580.66	\$478,817.09	\$591,249.66	\$0.00	\$591,249.66	44.75%
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	\$0.00	\$64,693.00	\$85,116.35	\$0.00	\$85,116.35	43.18%
	OPERS Totals:	\$149,809.35	\$0.00	\$64,693.00	\$85,116.35	\$0.00	\$85,116.35	43.18%
Medicare								
2035-09-412-501700	SHARED-MEDICARE	\$15,515.97	\$1,077.24	\$6,686.45	\$8,829.52	\$0.00	\$8,829.52	43.09%
	Medicare Totals:	\$15,515.97	\$1,077.24	\$6,686.45	\$8,829.52	\$0.00	\$8,829.52	43.09%
Travel/Training								
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$23,347.36	\$0.00	\$2,945.65	\$20,401.71	\$11,586.56	\$8,815.15	62.24%
	Travel/Training Totals:	\$23,347.36	\$0.00	\$2,945.65	\$20,401.71	\$11,586.56	\$8,815.15	62.24%
	Personnel Services Totals:	\$1,475,549.40	\$97,451.78	\$654,205.15	\$821,344.25	\$11,586.56	\$809,757.69	45.12%
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Supplies</b>								
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$125,000.00	\$1,017.52	\$22,498.87	\$102,501.13	\$8,942.35	\$93,558.78	25.15%
	Supplies Totals:	\$125,000.00	\$1,017.52	\$22,498.87	\$102,501.13	\$8,942.35	\$93,558.78	25.15%
	Supplies Totals:	\$125,000.00	\$1,017.52	\$22,498.87	\$102,501.13	\$8,942.35	\$93,558.78	25.15%
<b>Contract Services</b>								
<b>Contract Services</b>								
2035-09-412-503000	SHARED-CONT SVCS	\$750,000.00	\$85.50	\$60,200.70	\$689,799.30	\$32,111.21	\$657,688.09	12.31%
	Contract Services Totals:	\$750,000.00	\$85.50	\$60,200.70	\$689,799.30	\$32,111.21	\$657,688.09	12.31%
<b>Contract Repairs</b>								
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%
<b>Transport Charges</b>								
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$18.36	\$2,270.06	\$22,729.94	\$3,432.09	\$19,297.85	22.81%
	Transport Charges Totals:	\$25,000.00	\$18.36	\$2,270.06	\$22,729.94	\$3,432.09	\$19,297.85	22.81%
<b>Utilities</b>								
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$215,304.10	\$7,328.52	\$76,355.57	\$138,948.53	\$38,956.73	\$99,991.80	53.56%
	Utilities Totals:	\$215,304.10	\$7,328.52	\$76,355.57	\$138,948.53	\$38,956.73	\$99,991.80	53.56%
	Contract Services Totals:	\$1,030,304.10	\$7,432.38	\$140,906.15	\$889,397.95	\$76,420.21	\$812,977.74	21.09%
<b>Other/Misc</b>								
<b>Other Expense</b>								
2035-09-412-504000	SHARED-OTHER EXPENSE	\$400,000.00	\$35,909.53	\$207,475.33	\$192,524.67	\$37,995.53	\$154,529.14	61.37%
	Other Expense Totals:	\$400,000.00	\$35,909.53	\$207,475.33	\$192,524.67	\$37,995.53	\$154,529.14	61.37%
	Other/Misc Totals:	\$400,000.00	\$35,909.53	\$207,475.33	\$192,524.67	\$37,995.53	\$154,529.14	61.37%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$141,811.21	\$1,027,347.50	\$2,107,664.12	\$136,840.77	\$1,970,823.35	37.14%
<b>JFS/Social Services</b>								
<b>Personnel Services</b>								
<b>Health,Life</b>								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$387,218.00	\$35,696.00	\$205,456.22	\$181,761.78	\$0.00	\$181,761.78	53.06%
	Health,Life Totals:	\$387,218.00	\$35,696.00	\$205,456.22	\$181,761.78	\$0.00	\$181,761.78	53.06%
<b>Salaries, All Employees</b>								
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,692,545.02	\$193,739.43	\$1,234,970.34	\$1,457,574.68	\$0.00	\$1,457,574.68	45.87%
	Salaries, All Employees Totals:	\$2,692,545.02	\$193,739.43	\$1,234,970.34	\$1,457,574.68	\$0.00	\$1,457,574.68	45.87%
<b>Unemployment</b>								
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%
<b>Workers Comp</b>								
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
<b>OPERS</b>								
2035-09-413-501603	SOCIAL SVCS-P.E.R.S	\$376,956.30	\$0.00	\$171,111.08	\$205,845.22	\$0.00	\$205,845.22	45.39%
	OPERS Totals:	\$376,956.30	\$0.00	\$171,111.08	\$205,845.22	\$0.00	\$205,845.22	45.39%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$39,041.90	\$2,707.94	\$17,348.04	\$21,693.86	\$0.00	\$21,693.86	44.43%
	Medicare Totals:	\$39,041.90	\$2,707.94	\$17,348.04	\$21,693.86	\$0.00	\$21,693.86	44.43%
Travel/Training								
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$112,177.30	\$3,542.01	\$52,842.60	\$59,334.70	\$34,737.29	\$24,597.41	78.07%
	Travel/Training Totals:	\$112,177.30	\$3,542.01	\$52,842.60	\$59,334.70	\$34,737.29	\$24,597.41	78.07%
	Personnel Services Totals:	\$3,612,938.52	\$235,685.38	\$1,681,728.28	\$1,931,210.24	\$34,737.29	\$1,896,472.95	47.51%
Supplies								
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$38.50	\$680.42	\$19,319.58	\$605.58	\$18,714.00	6.43%
	Supplies Totals:	\$20,000.00	\$38.50	\$680.42	\$19,319.58	\$605.58	\$18,714.00	6.43%
	Supplies Totals:	\$20,000.00	\$38.50	\$680.42	\$19,319.58	\$605.58	\$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	\$37,549.83	\$335,790.14	\$164,209.86	\$0.00	\$164,209.86	67.16%
	Professional Services Totals:	\$500,000.00	\$37,549.83	\$335,790.14	\$164,209.86	\$0.00	\$164,209.86	67.16%
Transport Charges								
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$1,233.88	\$5,972.47	\$24,027.53	\$0.00	\$24,027.53	19.91%
	Transport Charges Totals:	\$30,000.00	\$1,233.88	\$5,972.47	\$24,027.53	\$0.00	\$24,027.53	19.91%
	Contract Services Totals:	\$580,000.00	\$38,783.71	\$341,762.61	\$238,237.39	\$0.00	\$238,237.39	58.92%
Other/Misc								
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$190,000.00	\$6,888.45	\$133,830.16	\$56,169.84	\$5,436.21	\$50,733.63	73.30%
	Other Expense Totals:	\$190,000.00	\$6,888.45	\$133,830.16	\$56,169.84	\$5,436.21	\$50,733.63	73.30%
	Other/Misc Totals:	\$190,000.00	\$6,888.45	\$133,830.16	\$56,169.84	\$5,436.21	\$50,733.63	73.30%
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	\$281,396.04	\$2,167,896.99	\$2,254,017.41	\$40,779.08	\$2,213,238.33	49.95%
JFS/Special Grants								
Personnel Services								
Salaries, All Employees								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$98,978.88	\$1,226.25	\$13,301.25	\$85,677.63	\$0.00	\$85,677.63	13.44%
	Salaries, All Employees Totals:	\$98,978.88	\$1,226.25	\$13,301.25	\$85,677.63	\$0.00	\$85,677.63	13.44%
OPERS								
2035-09-414-501600	SPECIAL GRANTS-PERS	\$13,857.04	\$0.00	\$1,839.11	\$12,017.93	\$0.00	\$12,017.93	13.27%
	OPERS Totals:	\$13,857.04	\$0.00	\$1,839.11	\$12,017.93	\$0.00	\$12,017.93	13.27%
Medicare								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,435.19	\$17.78	\$192.88	\$1,242.31	\$0.00	\$1,242.31	13.44%
	Medicare Totals:	\$1,435.19	\$17.78	\$192.88	\$1,242.31	\$0.00	\$1,242.31	13.44%
Travel/Training								
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,627.00	\$0.00	\$903.40	\$9,723.60	\$2,837.43	\$6,886.17	35.20%
	Travel/Training Totals:	\$10,627.00	\$0.00	\$903.40	\$9,723.60	\$2,837.43	\$6,886.17	35.20%
	Personnel Services Totals:	\$124,898.11	\$1,244.03	\$16,236.64	\$108,661.47	\$2,837.43	\$105,824.04	15.27%
Contract Services								
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$375,000.00	\$26,078.63	\$196,553.88	\$178,446.12	\$28,631.12	\$149,815.00	60.05%
	Contract Services Totals:	\$375,000.00	\$26,078.63	\$196,553.88	\$178,446.12	\$28,631.12	\$149,815.00	60.05%
	Contract Services Totals:	\$375,000.00	\$26,078.63	\$196,553.88	\$178,446.12	\$28,631.12	\$149,815.00	60.05%
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	\$27,322.66	\$212,790.52	\$312,107.59	\$31,468.55	\$280,639.04	46.53%
	Human Services Totals:	\$12,679,009.75	\$698,509.17	\$5,215,389.41	\$7,463,620.34	\$255,365.21	\$7,208,255.13	43.15%
<b>Other Financing Transfers Out</b>								
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	\$0.00	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	Other Financing Transfer Out Totals:	\$225,000.00	\$0.00	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	Other Financing Sources Totals:	\$225,000.00	\$0.00	\$140,630.80	\$84,369.20	\$0.00	\$84,369.20	62.50%
	JFS/Shared Totals:	\$225,000.00	\$0.00	\$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	\$0.00	\$140,630.80	\$99,369.20	\$0.00	\$99,369.20	58.60%
<b>2035 Total:</b>		<b>\$12,919,009.75</b>	<b>\$698,509.17</b>	<b>\$5,356,020.21</b>	<b>\$7,562,989.54</b>	<b>\$255,365.21</b>	<b>\$7,307,624.33</b>	<b>43.44%</b>

2036 Work Force Investment Act Target Percent: 50.00%

**Human Services**

JFS

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
Contract Services								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$50,000.00	\$0.00	\$9,661.00	\$40,339.00	\$1,339.00	\$39,000.00	22.00%
2036-09-410-503001	WIA-YOUTH	\$125,000.00	\$6,464.82	\$32,332.88	\$92,667.12	\$5,947.56	\$86,719.56	30.62%
2036-09-410-503002	WIA-ADULT	\$188,000.00	\$0.00	\$73,171.59	\$114,828.41	\$34,797.41	\$80,031.00	57.43%
2036-09-410-503004	WIA-DISLOCATED	\$225,000.00	\$0.00	\$35,061.33	\$189,938.67	\$19,938.67	\$170,000.00	24.44%
	Contract Services Totals:	\$588,000.00	\$6,464.82	\$150,226.80	\$437,773.20	\$62,022.64	\$375,750.56	36.10%
	Contract Services Totals:	\$588,000.00	\$6,464.82	\$150,226.80	\$437,773.20	\$62,022.64	\$375,750.56	36.10%
<b>Other/Misc</b>								
Other Expense								
2036-09-410-504000	WIA-OTHER	\$200,000.00	\$0.00	\$36,159.34	\$163,840.66	\$93,840.66	\$70,000.00	65.00%
	Other Expense Totals:	\$200,000.00	\$0.00	\$36,159.34	\$163,840.66	\$93,840.66	\$70,000.00	65.00%
<b>Reimbursement/Refunds</b>								
2036-09-410-504200	WIA-REIMB	\$500,000.00	\$66,245.48	\$249,219.91	\$250,780.09	\$0.00	\$250,780.09	49.84%
	Reimbursement/Refunds Totals:	\$500,000.00	\$66,245.48	\$249,219.91	\$250,780.09	\$0.00	\$250,780.09	49.84%
	Other/Misc Totals:	\$700,000.00	\$66,245.48	\$285,379.25	\$414,620.75	\$93,840.66	\$320,780.09	54.17%
<b>Capital Outlay</b>								
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	\$72,710.30	\$435,606.05	\$867,393.95	\$155,863.30	\$711,530.65	45.39%
	Human Services Totals:	\$1,303,000.00	\$72,710.30	\$435,606.05	\$867,393.95	\$155,863.30	\$711,530.65	45.39%
<b>Other Financing Transfers Out</b>								
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
<b>2036 Total:</b>		<b>\$1,303,000.00</b>	<b>\$72,710.30</b>	<b>\$435,606.05</b>	<b>\$867,393.95</b>	<b>\$155,863.30</b>	<b>\$711,530.65</b>	<b>45.39%</b>
<b>2037</b>	<b>Children Services</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Human Services</b>								
JFS								
Contract Services								
Professional Services								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,265,707.30	\$51,118.54	\$1,679,318.18	\$2,586,389.12	\$16,020.56	\$2,570,368.56	39.74%
	Professional Services Totals:	\$4,265,707.30	\$51,118.54	\$1,679,318.18	\$2,586,389.12	\$16,020.56	\$2,570,368.56	39.74%
	Contract Services Totals:	\$4,265,707.30	\$51,118.54	\$1,679,318.18	\$2,586,389.12	\$16,020.56	\$2,570,368.56	39.74%
<b>Other/Misc</b>								
Reimbursement/Refunds								
2037-09-410-504200	CS-REIMBURSEMENTS	\$3,500,000.00	\$225,000.00	\$1,558,684.94	\$1,941,315.06	\$0.00	\$1,941,315.06	44.53%
	Reimbursement/Refunds Totals:	\$3,500,000.00	\$225,000.00	\$1,558,684.94	\$1,941,315.06	\$0.00	\$1,941,315.06	44.53%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$3,500,000.00	\$225,000.00	\$1,558,684.94	\$1,941,315.06	\$0.00	\$1,941,315.06	44.53%
	JFS Totals:	\$7,765,707.30	\$276,118.54	\$3,238,003.12	\$4,527,704.18	\$16,020.56	\$4,511,683.62	41.90%
	Human Services Totals:	\$7,765,707.30	\$276,118.54	\$3,238,003.12	\$4,527,704.18	\$16,020.56	\$4,511,683.62	41.90%
2037 Total:		\$7,765,707.30	\$276,118.54	\$3,238,003.12	\$4,527,704.18	\$16,020.56	\$4,511,683.62	41.90%
2041	Sheriff Con Handgun License					Target Percent:	50.00%	
<b>Public Safety</b>								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$25,752.90	\$3,961.60	\$25,508.00	\$244.90	\$0.00	\$244.90	99.05%
	Salaries, All Employees Totals:	\$25,752.90	\$3,961.60	\$25,508.00	\$244.90	\$0.00	\$244.90	99.05%
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	\$55.78	\$55.78	(\$55.78)	\$0.00	(\$55.78)	N/A
	Medicare Totals:	\$0.00	\$55.78	\$55.78	(\$55.78)	\$0.00	(\$55.78)	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	\$4,017.38	\$25,563.78	\$189.12	\$0.00	\$189.12	99.27%
Supplies								
Supplies								
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPP	\$3,200.00	\$1,556.50	\$2,469.50	\$730.50	\$530.50	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$1,556.50	\$2,469.50	\$730.50	\$530.50	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$1,556.50	\$2,469.50	\$730.50	\$530.50	\$200.00	93.75%
Contract Services								
Contract Services								
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$63,000.00	\$6,095.75	\$29,740.75	\$33,259.25	\$33,259.25	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$6,095.75	\$29,740.75	\$33,259.25	\$33,259.25	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$6,095.75	\$29,740.75	\$33,259.25	\$33,259.25	\$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	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$23,910.45	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$23,910.45	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/Other Totals:	\$115,863.35	\$11,669.63	\$81,684.48	\$34,178.87	\$33,789.75	\$389.12	99.66%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Safety Totals:	\$115,863.35	\$11,669.63	\$81,684.48	\$34,178.87	\$33,789.75	\$389.12	99.66%
2041 Total:		\$115,863.35	\$11,669.63	\$81,684.48	\$34,178.87	\$33,789.75	\$389.12	99.66%
2042	Workers'Comp Retro Group Rating					Target Percent:	50.00%	
<b>Public Safety</b>								
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:	50.00%	
<b>Public Safety</b>								
Sheriff/Other								
Personnel Services								
Health,Life								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$28,155.00	\$1,311.76	\$13,042.96	\$15,112.04	\$0.00	\$15,112.04	46.33%
	Health,Life Totals:	\$28,155.00	\$1,311.76	\$13,042.96	\$15,112.04	\$0.00	\$15,112.04	46.33%
Salaries, All Employees								
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$142,552.16	\$10,570.80	\$68,241.75	\$74,310.41	\$0.00	\$74,310.41	47.87%
	Salaries, All Employees Totals:	\$142,552.16	\$10,570.80	\$68,241.75	\$74,310.41	\$0.00	\$74,310.41	47.87%
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	\$0.00	\$9,482.12	\$16,319.82	\$0.00	\$16,319.82	36.75%
	OPERS Totals:	\$25,801.94	\$0.00	\$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	\$149.96	\$956.48	\$1,110.53	\$0.00	\$1,110.53	46.27%
	Medicare Totals:	\$2,067.01	\$149.96	\$956.48	\$1,110.53	\$0.00	\$1,110.53	46.27%
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	\$12,032.52	\$91,723.31	\$108,052.80	\$0.00	\$108,052.80	45.91%
Supplies								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Supplies</b>								
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%
<b>Contract Services</b>								
<b>Contract Services</b>								
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%
<b>Contract Repairs</b>								
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%
<b>Other/Misc</b>								
<b>Other Expense</b>								
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$5,282.38	\$30,485.83	\$23,514.17	\$14,514.17	\$9,000.00	83.33%
	Other Expense Totals:	\$54,000.00	\$5,282.38	\$30,485.83	\$23,514.17	\$14,514.17	\$9,000.00	83.33%
	Other/Misc Totals:	\$54,000.00	\$5,282.38	\$30,485.83	\$23,514.17	\$14,514.17	\$9,000.00	83.33%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$17,314.90	\$135,056.22	\$138,719.89	\$21,167.09	\$117,552.80	57.06%
	Public Safety Totals:	\$273,776.11	\$17,314.90	\$135,056.22	\$138,719.89	\$21,167.09	\$117,552.80	57.06%
<b>2043 Total:</b>		<b>\$273,776.11</b>	<b>\$17,314.90</b>	<b>\$135,056.22</b>	<b>\$138,719.89</b>	<b>\$21,167.09</b>	<b>\$117,552.80</b>	<b>57.06%</b>
<b>2044</b>	<b>Sheriff Continued Prof Train</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Safety</b>								
<b>Sheriff/Other</b>								
<b>Personnel Services</b>								
<b>Travel/Training</b>								
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%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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%
<b>2044 Total:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$1,395.20</b>	<b>\$11,604.80</b>	<b>\$1,665.75</b>	<b>\$9,939.05</b>	<b>23.55%</b>
<b>2047</b>	<b>Child Support Enforce Agcy</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>CSEA</b>								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$21,798.00	\$134,067.40	\$152,539.60	\$0.00	\$152,539.60	46.78%
	Health,Life Totals:	\$286,607.00	\$21,798.00	\$134,067.40	\$152,539.60	\$0.00	\$152,539.60	46.78%
Salaries, All Employees								
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,423,623.55	\$94,539.91	\$645,374.54	\$778,249.01	\$0.00	\$778,249.01	45.33%
	Salaries, All Employees Totals:	\$1,423,623.55	\$94,539.91	\$645,374.54	\$778,249.01	\$0.00	\$778,249.01	45.33%
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	\$0.00	\$87,915.61	\$111,391.69	\$0.00	\$111,391.69	44.11%
	OPERS Totals:	\$199,307.30	\$0.00	\$87,915.61	\$111,391.69	\$0.00	\$111,391.69	44.11%
Medicare								
2047-10-320-501700	CSEA-MEDICARE	\$20,642.54	\$1,315.58	\$9,017.89	\$11,624.65	\$0.00	\$11,624.65	43.69%
	Medicare Totals:	\$20,642.54	\$1,315.58	\$9,017.89	\$11,624.65	\$0.00	\$11,624.65	43.69%
Travel/Training								
2047-10-320-501800	CSEA-TRAVEL	\$10,000.00	\$0.00	\$191.34	\$9,808.66	\$308.66	\$9,500.00	5.00%
	Travel/Training Totals:	\$10,000.00	\$0.00	\$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	\$1,954.36	\$4,388.56	\$15,611.44	\$6,616.85	\$8,994.59	55.03%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$1,954.36	\$4,388.56	\$15,611.44	\$6,616.85	\$8,994.59	55.03%
	Personnel Services Totals:	\$1,960,180.39	\$119,607.85	\$880,955.34	\$1,079,225.05	\$6,925.51	\$1,072,299.54	45.30%
Supplies								
Supplies								
2047-10-320-502000	CSEA-SUPPLIES	\$23,500.00	\$0.00	\$5,481.25	\$18,018.75	\$1,785.29	\$16,233.46	30.92%
	Supplies Totals:	\$23,500.00	\$0.00	\$5,481.25	\$18,018.75	\$1,785.29	\$16,233.46	30.92%
	Supplies Totals:	\$23,500.00	\$0.00	\$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	\$1,961.98	\$143,908.61	\$406,493.41	\$54,938.46	\$351,554.95	36.13%
	Contract Services Totals:	\$550,402.02	\$1,961.98	\$143,908.61	\$406,493.41	\$54,938.46	\$351,554.95	36.13%
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	\$1,961.98	\$143,908.61	\$406,493.41	\$54,938.46	\$351,554.95	36.13%
Other/Misc								
Reimbursement/Refunds								
2047-10-320-504200	CSEA-REIMBURSEMENT	\$525,000.00	\$54,646.17	\$246,651.42	\$278,348.58	\$0.00	\$278,348.58	46.98%
	Reimbursement/Refunds Totals:	\$525,000.00	\$54,646.17	\$246,651.42	\$278,348.58	\$0.00	\$278,348.58	46.98%
	Other/Misc Totals:	\$525,000.00	\$54,646.17	\$246,651.42	\$278,348.58	\$0.00	\$278,348.58	46.98%
Capital Outlay								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay Equipment</b>								
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	\$176,216.00	\$1,276,996.62	\$1,807,085.79	\$63,649.26	\$1,743,436.53	43.47%
	CSEA Totals:	\$3,084,082.41	\$176,216.00	\$1,276,996.62	\$1,807,085.79	\$63,649.26	\$1,743,436.53	43.47%
<b>2047 Total:</b>		<b>\$3,084,082.41</b>	<b>\$176,216.00</b>	<b>\$1,276,996.62</b>	<b>\$1,807,085.79</b>	<b>\$63,649.26</b>	<b>\$1,743,436.53</b>	<b>43.47%</b>
<b>2049</b>	<b>Wood Haven Health Care ARPA</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
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
<b>2049 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2051</b>	<b>Indigent Driv Inter &amp; Alcohol</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Judicial</b>								
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
<b>2051 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2053</b>	<b>WC Alc Drug Ad Mnt Hlt Bd</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>ADAMHS</b>								
WCADAMHS								
Personnel Services								
Health,Life								
2053-07-450-501000	WCADAMHSB-GRP HLTH	\$100,000.00	\$8,003.26	\$48,019.56	\$51,980.44	\$0.00	\$51,980.44	48.02%
	Health,Life Totals:	\$100,000.00	\$8,003.26	\$48,019.56	\$51,980.44	\$0.00	\$51,980.44	48.02%
Salaries, All Employees								
2053-07-450-501200	SALARIES-WCADAMHSB	\$576,881.79	\$42,225.02	\$274,462.63	\$302,419.16	\$0.00	\$302,419.16	47.58%
	Salaries, All Employees Totals:	\$576,881.79	\$42,225.02	\$274,462.63	\$302,419.16	\$0.00	\$302,419.16	47.58%
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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Workers Comp</b>								
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%
<b>OPERS</b>								
2053-07-450-501600	WCADAMHSB-PERS	\$80,763.45	\$0.00	\$38,424.80	\$42,338.65	\$0.00	\$42,338.65	47.58%
	OPERS Totals:	\$80,763.45	\$0.00	\$38,424.80	\$42,338.65	\$0.00	\$42,338.65	47.58%
<b>Medicare</b>								
2053-07-450-501700	WCADAMHSB-MEDICARE	\$8,364.79	\$591.76	\$3,858.14	\$4,506.65	\$0.00	\$4,506.65	46.12%
	Medicare Totals:	\$8,364.79	\$591.76	\$3,858.14	\$4,506.65	\$0.00	\$4,506.65	46.12%
<b>Travel/Training</b>								
2053-07-450-501800	WCADAMHSB-TRAVEL	\$30,000.00	\$1,503.25	\$11,488.88	\$18,511.12	\$1,511.12	\$17,000.00	43.33%
	Travel/Training Totals:	\$30,000.00	\$1,503.25	\$11,488.88	\$18,511.12	\$1,511.12	\$17,000.00	43.33%
	Personnel Services Totals:	\$808,547.67	\$52,323.29	\$376,254.01	\$432,293.66	\$1,511.12	\$430,782.54	46.72%
<b>Supplies</b>								
<b>Supplies</b>								
2053-07-450-502000	WCADAMHSB-SUPPLIES	\$15,000.00	\$266.55	\$1,928.16	\$13,071.84	\$8,071.84	\$5,000.00	66.67%
	Supplies Totals:	\$15,000.00	\$266.55	\$1,928.16	\$13,071.84	\$8,071.84	\$5,000.00	66.67%
	Supplies Totals:	\$15,000.00	\$266.55	\$1,928.16	\$13,071.84	\$8,071.84	\$5,000.00	66.67%
<b>Contract Services</b>								
<b>Contract Services</b>								
2053-07-450-503000	WCADAMHSB-CONTR-SVC	\$18,000,000.00	\$987,990.56	\$6,494,145.11	\$11,505,854.89	\$405,854.89	\$11,100,000.00	38.33%
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	\$987,990.56	\$6,494,145.11	\$12,530,854.89	\$405,854.89	\$12,125,000.00	36.27%
<b>Contract Repairs</b>								
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	\$987,990.56	\$6,494,145.11	\$12,535,854.89	\$405,854.89	\$12,130,000.00	36.26%
<b>Other/Misc</b>								
<b>Other Expense</b>								
2053-07-450-504000	WCADAMHSB-OTH EXPENS	\$450,000.00	\$36,456.62	\$119,160.54	\$330,839.46	\$37,540.17	\$293,299.29	34.82%
	Other Expense Totals:	\$450,000.00	\$36,456.62	\$119,160.54	\$330,839.46	\$37,540.17	\$293,299.29	34.82%
	Other/Misc Totals:	\$450,000.00	\$36,456.62	\$119,160.54	\$330,839.46	\$37,540.17	\$293,299.29	34.82%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
2053-07-450-506000	WCADAMHSB-EQUIPMENT	\$35,000.00	\$3,599.98	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	Capital Outlay Equipment Totals:	\$35,000.00	\$3,599.98	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	Capital Outlay Totals:	\$35,000.00	\$3,599.98	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	WCADAMHS Totals:	\$20,338,547.67	\$1,080,637.00	\$7,004,031.35	\$13,334,516.32	\$457,697.96	\$12,876,818.36	36.69%
	ADAMHS Totals:	\$20,338,547.67	\$1,080,637.00	\$7,004,031.35	\$13,334,516.32	\$457,697.96	\$12,876,818.36	36.69%
<b>Other Financing Transfers Out</b>								
<b>WCADAMHS</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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 6/30/2024**

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	\$1,080,637.00	\$7,004,031.35	\$13,384,516.32	\$457,697.96	\$12,926,818.36	36.60%
2055	Real Estate Assessment					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Auditor/R.Estate Assess								
Personnel Services								
Salaries, Officials								
2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$229.50	\$1,492.10	\$1,507.90	\$0.00	\$1,507.90	49.74%
	Salaries, Officials Totals:	\$3,000.00	\$229.50	\$1,492.10	\$1,507.90	\$0.00	\$1,507.90	49.74%
Salaries, All Employees								
2055-01-125-501200	SALARIES-REAL ESTATE A	\$306,172.57	\$15,379.22	\$99,714.10	\$206,458.47	\$0.00	\$206,458.47	32.57%
	Salaries, All Employees Totals:	\$306,172.57	\$15,379.22	\$99,714.10	\$206,458.47	\$0.00	\$206,458.47	32.57%
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	\$0.00	\$14,085.18	\$28,778.98	\$0.00	\$28,778.98	32.86%
	OPERS Totals:	\$42,864.16	\$0.00	\$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	\$117.52	\$1,324.54	\$3,114.96	\$0.00	\$3,114.96	29.84%
	Medicare Totals:	\$4,439.50	\$117.52	\$1,324.54	\$3,114.96	\$0.00	\$3,114.96	29.84%
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	\$15,726.24	\$116,615.92	\$259,860.31	\$0.00	\$259,860.31	30.98%
Supplies								
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$0.00	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$0.00	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$0.00	\$340.18	\$9,659.82	\$7,659.82	\$2,000.00	80.00%
Contract Services								
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$964,847.92	\$0.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
	Contract Services Totals:	\$964,847.92	\$0.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
	Contract Services Totals:	\$964,847.92	\$0.00	\$202,055.06	\$762,792.86	\$232,145.42	\$530,647.44	45.00%
Other/Misc								
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 6/30/2024**

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	\$15,726.24	\$319,129.16	\$1,115,194.99	\$247,687.24	\$867,507.75	39.52%
	General Gov't Legislative and Executive Totals:	\$1,434,324.15	\$15,726.24	\$319,129.16	\$1,115,194.99	\$247,687.24	\$867,507.75	39.52%
2055 Total:		\$1,434,324.15	\$15,726.24	\$319,129.16	\$1,115,194.99	\$247,687.24	\$867,507.75	39.52%
2057	Delq Tax & Assessment					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
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	\$7,213.98	\$48,137.01	\$55,917.58	\$0.00	\$55,917.58	46.26%
	Salaries, All Employees Totals:	\$104,054.59	\$7,213.98	\$48,137.01	\$55,917.58	\$0.00	\$55,917.58	46.26%
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	\$0.00	\$6,638.76	\$7,928.88	\$0.00	\$7,928.88	45.57%
	OPERS Totals:	\$14,567.64	\$0.00	\$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	\$102.20	\$682.74	\$826.05	\$0.00	\$826.05	45.25%
	Medicare Totals:	\$1,508.79	\$102.20	\$682.74	\$826.05	\$0.00	\$826.05	45.25%
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	\$7,316.18	\$55,458.51	\$83,200.51	\$1,000.00	\$82,200.51	40.72%
Supplies								
Supplies								
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$0.00	\$453.96	\$3,546.04	\$3,546.04	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$0.00	\$453.96	\$3,546.04	\$3,546.04	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$0.00	\$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	\$0.00	\$3,200.06	\$3,799.94	\$3,799.94	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$0.00	\$3,200.06	\$3,799.94	\$3,799.94	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$0.00	\$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 6/30/2024**

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	\$7,316.18	\$59,112.53	\$94,546.49	\$12,345.98	\$82,200.51	46.50%
	General Gov't Legislative and Executive Totals:	\$153,659.02	\$7,316.18	\$59,112.53	\$94,546.49	\$12,345.98	\$82,200.51	46.50%
2057 Total:		\$153,659.02	\$7,316.18	\$59,112.53	\$94,546.49	\$12,345.98	\$82,200.51	46.50%
2058	DETAC - Treasurer					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Treasurer								
Personnel Services								
Health,Life								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$7,871.00	\$9.30	\$674.48	\$7,196.52	\$0.00	\$7,196.52	8.57%
	Health,Life Totals:	\$7,871.00	\$9.30	\$674.48	\$7,196.52	\$0.00	\$7,196.52	8.57%
Salaries, All Employees								
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,029.70	\$1,708.80	\$15,873.97	\$71,155.73	\$0.00	\$71,155.73	18.24%
	Salaries, All Employees Totals:	\$87,029.70	\$1,708.80	\$15,873.97	\$71,155.73	\$0.00	\$71,155.73	18.24%
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	\$0.00	\$2,114.68	\$10,069.48	\$0.00	\$10,069.48	17.36%
	OPERS Totals:	\$12,184.16	\$0.00	\$2,114.68	\$10,069.48	\$0.00	\$10,069.48	17.36%
Medicare								
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,261.93	\$24.78	\$229.05	\$1,032.88	\$0.00	\$1,032.88	18.15%
	Medicare Totals:	\$1,261.93	\$24.78	\$229.05	\$1,032.88	\$0.00	\$1,032.88	18.15%
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	\$1,742.88	\$18,892.18	\$90,454.61	\$0.00	\$90,454.61	17.28%
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	\$0.00	\$29,750.00	\$1,372.50	\$0.00	\$1,372.50	95.59%
	Contract Services Totals:	\$31,122.50	\$0.00	\$29,750.00	\$1,372.50	\$0.00	\$1,372.50	95.59%
	Contract Services Totals:	\$31,122.50	\$0.00	\$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	\$75.25	\$13,041.45	\$7,836.05	\$2,187.80	\$5,648.25	72.95%
	Other Expense Totals:	\$20,877.50	\$75.25	\$13,041.45	\$7,836.05	\$2,187.80	\$5,648.25	72.95%
	Other/Misc Totals:	\$20,877.50	\$75.25	\$13,041.45	\$7,836.05	\$2,187.80	\$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 6/30/2024**

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	\$1,818.13	\$62,640.32	\$126,663.16	\$2,187.80	\$124,475.36	34.25%
	General Gov't Legislative and Executive Totals:	\$189,303.48	\$1,818.13	\$62,640.32	\$126,663.16	\$2,187.80	\$124,475.36	34.25%
2058 Total:		\$189,303.48	\$1,818.13	\$62,640.32	\$126,663.16	\$2,187.80	\$124,475.36	34.25%
2059	WC Youth Olympics					Target Percent:	50.00%	
	<b>General Gov't Legislative and Executive</b>							
	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:	50.00%	
	<b>Public Works</b>							
	Engineer							
	Personnel Services							
	Travel/Training							
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$8,000.00	\$0.00	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Travel/Training Totals:	\$8,000.00	\$0.00	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Personnel Services Totals:	\$8,000.00	\$0.00	\$1,350.32	\$6,649.68	\$304.45	\$6,345.23	20.68%
	Engineer Totals:	\$8,000.00	\$0.00	\$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	\$48,887.52	\$301,410.96	\$223,189.04	\$0.00	\$223,189.04	57.46%
	Health,Life Totals:	\$524,600.00	\$48,887.52	\$301,410.96	\$223,189.04	\$0.00	\$223,189.04	57.46%
	Salaries, All Employees							
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$200,139.68	\$11,781.26	\$85,934.93	\$114,204.75	\$0.00	\$114,204.75	42.94%
	Salaries, All Employees Totals:	\$200,139.68	\$11,781.26	\$85,934.93	\$114,204.75	\$0.00	\$114,204.75	42.94%
	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	\$0.00	\$11,986.24	\$16,033.32	\$0.00	\$16,033.32	42.78%
	OPERS Totals:	\$28,019.56	\$0.00	\$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	\$160.94	\$1,181.08	\$1,720.95	\$0.00	\$1,720.95	40.70%
	Medicare Totals:	\$2,902.03	\$160.94	\$1,181.08	\$1,720.95	\$0.00	\$1,720.95	40.70%
	Personnel Services Totals:	\$755,661.27	\$60,829.72	\$400,513.21	\$355,148.06	\$0.00	\$355,148.06	53.00%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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	\$10,289.63	\$123,880.71	\$136,119.29	\$136,119.29	\$0.00	100.00%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$320,000.00	\$17,066.31	\$153,793.66	\$166,206.34	\$166,206.34	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$27,355.94	\$277,674.37	\$302,325.63	\$302,325.63	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$27,355.94	\$277,674.37	\$302,325.63	\$302,325.63	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$177,390.00	\$4,531.29	\$21,492.70	\$155,897.30	\$155,307.30	\$590.00	99.67%
	Contract Services Totals:	\$177,390.00	\$4,531.29	\$21,492.70	\$155,897.30	\$155,307.30	\$590.00	99.67%
Contract Repairs								
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$8,623.41	\$68,735.34	\$106,264.66	\$106,264.66	\$0.00	100.00%
	Contract Repairs Totals:	\$175,000.00	\$8,623.41	\$68,735.34	\$106,264.66	\$106,264.66	\$0.00	100.00%
Utilities								
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$60,000.00	\$0.00	\$17,500.74	\$42,499.26	\$42,499.26	\$0.00	100.00%
	Utilities Totals:	\$60,000.00	\$0.00	\$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:	\$433,605.00	\$13,154.70	\$107,728.78	\$325,876.22	\$307,286.22	\$18,590.00	95.71%
Other/Misc								
Other Expense								
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,202,534.00	(\$47,161.37)	\$569,696.13	\$632,837.87	\$11,727.10	\$621,110.77	48.35%
	Other Expense Totals:	\$1,202,534.00	(\$47,161.37)	\$569,696.13	\$632,837.87	\$11,727.10	\$621,110.77	48.35%
	Other/Misc Totals:	\$1,202,534.00	(\$47,161.37)	\$569,696.13	\$632,837.87	\$11,727.10	\$621,110.77	48.35%
Capital Outlay								
Capital Outlay Equipment								
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$654,936.04	\$0.00	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Capital Outlay Equipment Totals:	\$654,936.04	\$0.00	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Capital Outlay Totals:	\$654,936.04	\$0.00	\$255,396.88	\$399,539.16	\$363,496.44	\$36,042.72	94.50%
	Dept/Sub: 361 Totals:	\$3,626,736.31	\$54,178.99	\$1,611,009.37	\$2,015,726.94	\$984,835.39	\$1,030,891.55	71.58%
Dept/Sub: 362								
Personnel Services								
Salaries, Officials								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$124,021.00	\$9,513.94	\$61,752.96	\$62,268.04	\$0.00	\$62,268.04	49.79%
	Salaries, Officials Totals:	\$124,021.00	\$9,513.94	\$61,752.96	\$62,268.04	\$0.00	\$62,268.04	49.79%
Salaries, All Employees								
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,726,045.36	\$108,867.79	\$794,368.52	\$931,676.84	\$0.00	\$931,676.84	46.02%
	Salaries, All Employees Totals:	\$1,726,045.36	\$108,867.79	\$794,368.52	\$931,676.84	\$0.00	\$931,676.84	46.02%
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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-362-501600	MVGT-ROAD-PERS	\$241,646.35	\$0.00	\$115,844.00	\$125,802.35	\$0.00	\$125,802.35	47.94%
	OPERS Totals:	\$241,646.35	\$0.00	\$115,844.00	\$125,802.35	\$0.00	\$125,802.35	47.94%
Medicare								
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$25,027.66	\$1,651.62	\$12,026.50	\$13,001.16	\$0.00	\$13,001.16	48.05%
	Medicare Totals:	\$25,027.66	\$1,651.62	\$12,026.50	\$13,001.16	\$0.00	\$13,001.16	48.05%
	Personnel Services Totals:	\$2,116,740.37	\$120,033.35	\$983,991.98	\$1,132,748.39	\$0.00	\$1,132,748.39	46.49%
Supplies								
Materials								
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$1,125,900.00	\$95,019.31	\$278,070.95	\$847,829.05	\$847,829.05	\$0.00	100.00%
	Materials Totals:	\$1,125,900.00	\$95,019.31	\$278,070.95	\$847,829.05	\$847,829.05	\$0.00	100.00%
	Supplies Totals:	\$1,125,900.00	\$95,019.31	\$278,070.95	\$847,829.05	\$847,829.05	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$77,355.56	\$0.00	\$45,313.26	\$32,042.30	\$28,630.42	\$3,411.88	95.59%
2060-06-362-503001	MVGT-ROAD-LANDS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$2,200.00	\$50,000.00	4.21%
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:	\$130,755.56	\$0.00	\$45,313.26	\$85,442.30	\$30,830.42	\$54,611.88	58.23%
Advertising/Printing								
2060-06-362-503100	MVGT-ROAD-ADV&PRINT	\$1,500.00	\$0.00	\$685.34	\$814.66	\$516.99	\$297.67	80.16%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$840,685.06	\$4,045,317.66	\$2,552,652.14	\$1,492,665.52	69.45%
	Contract Capital Projects Totals:	\$4,886,002.72	\$0.00	\$840,685.06	\$4,045,317.66	\$2,552,652.14	\$1,492,665.52	69.45%
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:	\$5,018,258.28	\$0.00	\$886,683.66	\$4,131,574.62	\$2,583,999.55	\$1,547,575.07	69.16%
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	\$2,099.91	\$93,034.70	\$10,053.08	\$250.00	\$9,803.08	90.49%
	Capital Outlay Equipment Totals:	\$103,087.78	\$2,099.91	\$93,034.70	\$10,053.08	\$250.00	\$9,803.08	90.49%
	Capital Outlay Totals:	\$103,087.78	\$2,099.91	\$93,034.70	\$10,053.08	\$250.00	\$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:	\$8,363,986.43	\$217,152.57	\$2,241,781.29	\$6,122,205.14	\$3,432,078.60	\$2,690,126.54	67.84%
Dept/Sub: 363								
Personnel Services								
Salaries, All Employees								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$317,917.60	\$34,354.65	\$165,867.53	\$152,050.07	\$0.00	\$152,050.07	52.17%
	Salaries, All Employees Totals:	\$317,917.60	\$34,354.65	\$165,867.53	\$152,050.07	\$0.00	\$152,050.07	52.17%
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	\$0.00	\$20,445.75	\$24,062.71	\$0.00	\$24,062.71	45.94%
	OPERS Totals:	\$44,508.46	\$0.00	\$20,445.75	\$24,062.71	\$0.00	\$24,062.71	45.94%
Medicare								
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$4,609.81	\$481.48	\$2,339.26	\$2,270.55	\$0.00	\$2,270.55	50.75%
	Medicare Totals:	\$4,609.81	\$481.48	\$2,339.26	\$2,270.55	\$0.00	\$2,270.55	50.75%
	Personnel Services Totals:	\$367,035.87	\$34,836.13	\$188,652.54	\$178,383.33	\$0.00	\$178,383.33	51.40%
Supplies								
Materials								
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$234,006.71	\$0.00	\$0.00	\$234,006.71	\$59,665.27	\$174,341.44	25.50%
	Materials Totals:	\$234,006.71	\$0.00	\$0.00	\$234,006.71	\$59,665.27	\$174,341.44	25.50%
	Supplies Totals:	\$234,006.71	\$0.00	\$0.00	\$234,006.71	\$59,665.27	\$174,341.44	25.50%
Contract Services								
Contract Services								
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$1,015,937.15	\$22,460.84	\$73,704.40	\$942,232.75	\$548,023.45	\$394,209.30	61.20%
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	\$2,050.00	\$17,950.00	10.25%
	Contract Services Totals:	\$1,036,437.15	\$22,460.84	\$73,704.40	\$962,732.75	\$550,073.45	\$412,659.30	60.18%
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	\$0.00	\$203,502.81	\$1,545,786.66	\$1,496,298.61	\$49,488.05	97.17%
	Contract Capital Projects Totals:	\$1,749,289.47	\$0.00	\$203,502.81	\$1,545,786.66	\$1,496,298.61	\$49,488.05	97.17%
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	\$22,460.84	\$277,661.67	\$2,509,564.95	\$2,047,417.60	\$462,147.35	83.42%
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:	\$3,393,269.20	\$57,296.97	\$466,314.21	\$2,926,954.99	\$2,107,082.87	\$819,872.12	75.84%
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,357.12	\$4,867.20	\$31,573.20	\$36,783.92	\$0.00	\$36,783.92	46.19%
	Salaries, All Employees Totals:	\$68,357.12	\$4,867.20	\$31,573.20	\$36,783.92	\$0.00	\$36,783.92	46.19%
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 6/30/2024**

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	\$0.00	\$5,792.03	\$3,777.97	\$0.00	\$3,777.97	60.52%
	OPERS Totals:	\$9,570.00	\$0.00	\$5,792.03	\$3,777.97	\$0.00	\$3,777.97	60.52%
Medicare								
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$991.18	\$68.92	\$448.09	\$543.09	\$0.00	\$543.09	45.21%
	Medicare Totals:	\$991.18	\$68.92	\$448.09	\$543.09	\$0.00	\$543.09	45.21%
	Personnel Services Totals:	\$78,918.30	\$4,936.12	\$37,813.32	\$41,104.98	\$0.00	\$41,104.98	47.91%
	Sheriff/Other Totals:	\$78,918.30	\$4,936.12	\$37,813.32	\$41,104.98	\$0.00	\$41,104.98	47.91%
	Public Works Totals:	\$15,470,910.24	\$333,564.65	\$4,358,268.51	\$11,112,641.73	\$6,524,301.31	\$4,588,340.42	70.34%
<b>Other Financing Transfers Out</b>								
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:		\$15,470,910.24	\$333,564.65	\$4,358,268.51	\$11,112,641.73	\$6,524,301.31	\$4,588,340.42	70.34%
2068	RR Cross Improv					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
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 6/30/2024**

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:	50.00%	
<b>General Gov't Judicial</b>								
Juvenile Court/SVAA								
Personnel Services								
Travel/Training								
2069-02-244-501800	SVAA GRANT - TRAVEL	\$1,978.00	\$121.71	\$490.71	\$1,487.29	\$78.54	\$1,408.75	28.78%
	Travel/Training Totals:	\$1,978.00	\$121.71	\$490.71	\$1,487.29	\$78.54	\$1,408.75	28.78%
	Personnel Services Totals:	\$1,978.00	\$121.71	\$490.71	\$1,487.29	\$78.54	\$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	\$121.71	\$490.71	\$1,487.29	\$78.54	\$1,408.75	28.78%
	General Gov't Judicial Totals:	\$1,978.00	\$121.71	\$490.71	\$1,487.29	\$78.54	\$1,408.75	28.78%
2069 Total:		\$1,978.00	\$121.71	\$490.71	\$1,487.29	\$78.54	\$1,408.75	28.78%
2070	CASA - Volunteers					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
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	\$17.47	\$51.43	\$10,853.57	\$948.57	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$17.47	\$51.43	\$10,853.57	\$948.57	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$17.47	\$51.43	\$10,853.57	\$948.57	\$9,905.00	9.17%
Contract Services								
Contract Services								
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$321.00	\$321.00	\$1,629.00	\$679.00	\$950.00	51.28%
	Contract Services Totals:	\$1,950.00	\$321.00	\$321.00	\$1,629.00	\$679.00	\$950.00	51.28%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Advertising/Printing</b>								
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	\$321.00	\$321.00	\$2,629.00	\$1,479.00	\$1,150.00	61.02%
<b>Other/Misc</b>								
<b>Other Expense</b>								
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	\$338.47	\$672.43	\$16,527.57	\$2,527.57	\$14,000.00	18.60%
	General Gov't Judicial Totals:	\$17,200.00	\$338.47	\$672.43	\$16,527.57	\$2,527.57	\$14,000.00	18.60%
<b>2070 Total:</b>		<b>\$17,200.00</b>	<b>\$338.47</b>	<b>\$672.43</b>	<b>\$16,527.57</b>	<b>\$2,527.57</b>	<b>\$14,000.00</b>	<b>18.60%</b>
<b>2071</b>	<b>VOCA/CASA - Juv Ct</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Judicial</b>								
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
2071-02-241-501200	SALARIES-CASA/VOCA	\$39,502.32	\$4,176.80	\$31,867.20	\$7,635.12	\$0.00	\$7,635.12	80.67%
	Salaries, All Employees Totals:	\$39,502.32	\$4,176.80	\$31,867.20	\$7,635.12	\$0.00	\$7,635.12	80.67%
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	\$0.00	\$4,272.70	\$1,257.62	\$0.00	\$1,257.62	77.26%
	OPERS Totals:	\$5,530.32	\$0.00	\$4,272.70	\$1,257.62	\$0.00	\$1,257.62	77.26%
Medicare								
2071-02-241-501700	CASA/VOCA-MEDICARE	\$572.78	\$58.66	\$454.23	\$118.55	\$0.00	\$118.55	79.30%
	Medicare Totals:	\$572.78	\$58.66	\$454.23	\$118.55	\$0.00	\$118.55	79.30%
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	\$4,235.46	\$36,594.13	\$9,334.54	\$0.00	\$9,334.54	79.68%
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 6/30/2024**

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	\$4,235.46	\$36,594.13	\$9,334.54	\$0.00	\$9,334.54	79.68%
	General Gov't Judicial Totals:	\$45,928.67	\$4,235.46	\$36,594.13	\$9,334.54	\$0.00	\$9,334.54	79.68%
<b>Other Financing Transfers Out</b>								
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	\$4,235.46	\$36,594.13	\$9,334.54	\$0.00	\$9,334.54	79.68%
2072	Medicaid Plan/Residential					Target Percent:	50.00%	
<b>DD</b>								
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%
<b>Other Financing Transfers Out</b>								
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:	50.00%	

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DD</b>								
Board of DD								
Contract Services								
Contract Services								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$50,000.00	\$0.00	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	Contract Services Totals:	\$50,000.00	\$0.00	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	Contract Services Totals:	\$50,000.00	\$0.00	\$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	\$0.00	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
	DD Totals:	\$50,000.00	\$0.00	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
2073 Total:		\$50,000.00	\$0.00	\$2,838.40	\$47,161.60	\$0.00	\$47,161.60	5.68%
2075	SP Levy - Bd DD					Target Percent:	50.00%	
<b>DD</b>								
Board of DD								
Personnel Services								
Salaries, All Employees								
2075-11-390-501200	SALARIES-BUSINESS	\$11,241,568.00	\$804,207.49	\$5,174,111.47	\$6,067,456.53	\$0.00	\$6,067,456.53	46.03%
	Salaries, All Employees Totals:	\$11,241,568.00	\$804,207.49	\$5,174,111.47	\$6,067,456.53	\$0.00	\$6,067,456.53	46.03%
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	\$15,698.81	\$773,605.64	\$895,594.36	\$0.00	\$895,594.36	46.35%
	OPERS Totals:	\$1,669,200.00	\$15,698.81	\$773,605.64	\$895,594.36	\$0.00	\$895,594.36	46.35%
Medicare								
2075-11-390-501700	BD DD-BUS-MEDICARE	\$159,500.00	\$11,279.56	\$73,114.14	\$86,385.86	\$0.00	\$86,385.86	45.84%
	Medicare Totals:	\$159,500.00	\$11,279.56	\$73,114.14	\$86,385.86	\$0.00	\$86,385.86	45.84%
Travel/Training								
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$150,023.00	\$12,188.64	\$93,897.77	\$56,125.23	\$0.00	\$56,125.23	62.59%
	Travel/Training Totals:	\$150,023.00	\$12,188.64	\$93,897.77	\$56,125.23	\$0.00	\$56,125.23	62.59%
Fringe Benefits/Uniforms								
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$52,000.00	\$2,550.00	\$15,314.01	\$36,685.99	\$0.00	\$36,685.99	29.45%
	Fringe Benefits/Uniforms Totals:	\$52,000.00	\$2,550.00	\$15,314.01	\$36,685.99	\$0.00	\$36,685.99	29.45%
	Personnel Services Totals:	\$13,286,291.00	\$845,924.50	\$6,138,738.32	\$7,147,552.68	\$0.00	\$7,147,552.68	46.20%
Supplies								
Supplies								
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$326,153.00	\$20,363.50	\$149,398.84	\$176,754.16	\$0.00	\$176,754.16	45.81%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$33,400.00	\$1,306.33	\$13,821.68	\$19,578.32	\$0.00	\$19,578.32	41.38%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$359,553.00	\$21,669.83	\$163,220.52	\$196,332.48	\$0.00	\$196,332.48	45.40%
<b>Materials</b>								
2075-11-390-502100	BD DD-BUS-MATERIALS	\$106,075.00	\$5,494.41	\$50,819.83	\$55,255.17	\$0.00	\$55,255.17	47.91%
	Materials Totals:	\$106,075.00	\$5,494.41	\$50,819.83	\$55,255.17	\$0.00	\$55,255.17	47.91%
	Supplies Totals:	\$465,628.00	\$27,164.24	\$214,040.35	\$251,587.65	\$0.00	\$251,587.65	45.97%
<b>Contract Services</b>								
Contract Services								
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,181,887.00	\$346,316.57	\$2,035,686.12	\$3,146,200.88	\$10,169.24	\$3,136,031.64	39.48%
	Contract Services Totals:	\$5,181,887.00	\$346,316.57	\$2,035,686.12	\$3,146,200.88	\$10,169.24	\$3,136,031.64	39.48%
<b>Advertising/Printing</b>								
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$100,000.00	\$10,678.25	\$50,980.05	\$49,019.95	\$0.00	\$49,019.95	50.98%
	Advertising/Printing Totals:	\$100,000.00	\$10,678.25	\$50,980.05	\$49,019.95	\$0.00	\$49,019.95	50.98%
<b>Contract Repairs</b>								
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%
<b>Rental</b>								
2075-11-390-503900	BD DD-BUS-RENTALS	\$189,604.00	\$7,123.85	\$65,334.70	\$124,269.30	\$0.00	\$124,269.30	34.46%
	Rental Totals:	\$189,604.00	\$7,123.85	\$65,334.70	\$124,269.30	\$0.00	\$124,269.30	34.46%
	Contract Services Totals:	\$5,491,241.00	\$364,118.67	\$2,152,070.87	\$3,339,170.13	\$10,169.24	\$3,329,000.89	39.38%
<b>Other/Misc</b>								
Other Expense								
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$326,434.00	\$52,592.53	\$144,671.56	\$181,762.44	\$0.00	\$181,762.44	44.32%
	Other Expense Totals:	\$326,434.00	\$52,592.53	\$144,671.56	\$181,762.44	\$0.00	\$181,762.44	44.32%
<b>Other Fees/Expenses</b>								
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%
2075-11-390-504401	BD DD-BUS-UNANTICIPATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$52,592.53	\$144,671.56	\$651,762.44	\$0.00	\$651,762.44	18.16%
<b>Capital Outlay</b>								
Capital Outlay Equipment								
2075-11-390-506000	BD DD-BUS-EQUIPMENT	\$437,620.00	\$5,746.95	\$79,980.88	\$357,639.12	\$0.00	\$357,639.12	18.28%
	Capital Outlay Equipment Totals:	\$437,620.00	\$5,746.95	\$79,980.88	\$357,639.12	\$0.00	\$357,639.12	18.28%
	Capital Outlay Totals:	\$437,620.00	\$5,746.95	\$79,980.88	\$357,639.12	\$0.00	\$357,639.12	18.28%
	Board of DD Totals:	\$20,477,214.00	\$1,295,546.89	\$8,729,501.98	\$11,747,712.02	\$10,169.24	\$11,737,542.78	42.68%
	DD Totals:	\$20,477,214.00	\$1,295,546.89	\$8,729,501.98	\$11,747,712.02	\$10,169.24	\$11,737,542.78	42.68%
<b>Other Financing Transfers Out</b>								
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%
<b>2075 Total:</b>		<b>\$46,627,214.00</b>	<b>\$1,295,546.89</b>	<b>\$34,879,501.98</b>	<b>\$11,747,712.02</b>	<b>\$10,169.24</b>	<b>\$11,737,542.78</b>	<b>74.83%</b>

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2077	P Atty - Drug Addiction Resp					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2077-01-140-501000	ARC PROS ATTY - HEALTH	\$34,746.72	\$3,366.58	\$20,199.48	\$14,547.24	\$0.00	\$14,547.24	58.13%
	Health,Life Totals:	\$34,746.72	\$3,366.58	\$20,199.48	\$14,547.24	\$0.00	\$14,547.24	58.13%
Salaries, All Employees								
2077-01-140-501200	SALARIES - ARC PROS ATT	\$122,321.09	\$9,798.40	\$63,392.80	\$58,928.29	\$0.00	\$58,928.29	51.82%
	Salaries, All Employees Totals:	\$122,321.09	\$9,798.40	\$63,392.80	\$58,928.29	\$0.00	\$58,928.29	51.82%
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	\$0.00	\$10,072.44	\$7,052.51	\$0.00	\$7,052.51	58.82%
	OPERS Totals:	\$17,124.95	\$0.00	\$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	\$133.52	\$867.84	\$905.82	\$0.00	\$905.82	48.93%
	Medicare Totals:	\$1,773.66	\$133.52	\$867.84	\$905.82	\$0.00	\$905.82	48.93%
	Personnel Services Totals:	\$175,966.42	\$13,298.50	\$94,532.56	\$81,433.86	\$0.00	\$81,433.86	53.72%
	Prosecuting Attorney Totals:	\$175,966.42	\$13,298.50	\$94,532.56	\$81,433.86	\$0.00	\$81,433.86	53.72%
	General Gov't Legislative and Executive Totals:	\$175,966.42	\$13,298.50	\$94,532.56	\$81,433.86	\$0.00	\$81,433.86	53.72%
<b>Other Financing Transfers Out</b>								
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	\$13,298.50	\$94,532.56	\$81,433.86	\$0.00	\$81,433.86	53.72%

2078	ARC Pretrial Diversion					Target Percent:	50.00%	
<b>Public Safety</b>								
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	\$150.00	\$250.00	\$150.00	\$125.00	\$25.00	93.75%
	Contract Services Totals:	\$400.00	\$150.00	\$250.00	\$150.00	\$125.00	\$25.00	93.75%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$400.00	\$150.00	\$250.00	\$150.00	\$125.00	\$25.00	93.75%
Other/Misc								
Reimbursement/Refunds								
2078-05-140-504200	ARC PRETRIAL-REIMB/REF	\$13,000.00	\$310.00	\$970.00	\$12,030.00	\$9,030.00	\$3,000.00	76.92%
	Reimbursement/Refunds Totals:	\$13,000.00	\$310.00	\$970.00	\$12,030.00	\$9,030.00	\$3,000.00	76.92%
	Other/Misc Totals:	\$13,000.00	\$310.00	\$970.00	\$12,030.00	\$9,030.00	\$3,000.00	76.92%
	Prosecuting Attorney Totals:	\$13,400.00	\$460.00	\$1,220.00	\$12,180.00	\$9,155.00	\$3,025.00	77.43%
	Public Safety Totals:	\$13,400.00	\$460.00	\$1,220.00	\$12,180.00	\$9,155.00	\$3,025.00	77.43%
<b>2078 Total:</b>		<b>\$13,400.00</b>	<b>\$460.00</b>	<b>\$1,220.00</b>	<b>\$12,180.00</b>	<b>\$9,155.00</b>	<b>\$3,025.00</b>	<b>77.43%</b>
<b>2079</b>	<b>VOCA Grant - Pros Atty</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$7,871.00	\$9.30	\$46.50	\$7,824.50	\$0.00	\$7,824.50	0.59%
	Health,Life Totals:	\$7,871.00	\$9.30	\$46.50	\$7,824.50	\$0.00	\$7,824.50	0.59%
Salaries, All Employees								
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$92,667.16	\$7,054.40	\$45,583.84	\$47,083.32	\$0.00	\$47,083.32	49.19%
	Salaries, All Employees Totals:	\$92,667.16	\$7,054.40	\$45,583.84	\$47,083.32	\$0.00	\$47,083.32	49.19%
Workers Comp								
2079-01-140-501500	VOCA-P ATTY-WRK 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								
2079-01-140-501600	VOCA-P ATTY-PERS	\$12,973.40	\$0.00	\$5,807.37	\$7,166.03	\$0.00	\$7,166.03	44.76%
	OPERS Totals:	\$12,973.40	\$0.00	\$5,807.37	\$7,166.03	\$0.00	\$7,166.03	44.76%
Medicare								
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,343.67	\$101.62	\$656.96	\$686.71	\$0.00	\$686.71	48.89%
	Medicare Totals:	\$1,343.67	\$101.62	\$656.96	\$686.71	\$0.00	\$686.71	48.89%
Travel/Training								
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$46.90	\$452.30	\$1,547.70	\$1,547.70	\$0.00	100.00%
	Travel/Training Totals:	\$2,000.00	\$46.90	\$452.30	\$1,547.70	\$1,547.70	\$0.00	100.00%
	Personnel Services Totals:	\$116,855.23	\$7,212.22	\$52,546.97	\$64,308.26	\$1,547.70	\$62,760.56	46.29%
Other/Misc								
Other Expense								
2079-01-140-504000	VOCA-P ATTY-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
	Prosecuting Attorney Totals:	\$116,855.23	\$7,212.22	\$52,546.97	\$64,308.26	\$1,547.70	\$62,760.56	46.29%
	General Gov't Legislative and Executive Totals:	\$116,855.23	\$7,212.22	\$52,546.97	\$64,308.26	\$1,547.70	\$62,760.56	46.29%
<b>2079 Total:</b>		<b>\$116,855.23</b>	<b>\$7,212.22</b>	<b>\$52,546.97</b>	<b>\$64,308.26</b>	<b>\$1,547.70</b>	<b>\$62,760.56</b>	<b>46.29%</b>
<b>2083</b>	<b>Human or Social Services</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Human Services</b>								
JFS								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Personnel Services</b>								
Salaries, All Employees								
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%
<b>OPERS</b>								
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%
<b>Medicare</b>								
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
<b>Travel/Training</b>								
2083-09-410-501800	HUMAN OR SOC SVC-TRAV	\$30,000.00	\$0.00	\$85.14	\$29,914.86	\$500.00	\$29,414.86	1.95%
	Travel/Training Totals:	\$30,000.00	\$0.00	\$85.14	\$29,914.86	\$500.00	\$29,414.86	1.95%
	Personnel Services Totals:	\$53,712.00	\$0.00	\$85.14	\$53,626.86	\$500.00	\$53,126.86	1.09%
<b>Contract Services</b>								
Contract Services								
2083-09-410-503000	HUMAN OR SOC SVC-CONT	\$1,071,239.10	\$28,631.59	\$52,451.13	\$1,018,787.97	\$118,787.97	\$900,000.00	15.99%
	Contract Services Totals:	\$1,071,239.10	\$28,631.59	\$52,451.13	\$1,018,787.97	\$118,787.97	\$900,000.00	15.99%
<b>Professional Services</b>								
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$3,170.00	\$9,470.00	\$65,530.00	\$0.00	\$65,530.00	12.63%
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	\$3,170.00	\$9,470.00	\$75,530.00	\$0.00	\$75,530.00	11.14%
	Contract Services Totals:	\$1,156,239.10	\$31,801.59	\$61,921.13	\$1,094,317.97	\$118,787.97	\$975,530.00	15.63%
<b>Other/Misc</b>								
Other Expense								
2083-09-410-504000	HUMAN OR SOC SVC-OTHE	\$927,599.00	\$72,487.78	\$445,392.89	\$482,206.11	\$64,665.18	\$417,540.93	54.99%
	Other Expense Totals:	\$927,599.00	\$72,487.78	\$445,392.89	\$482,206.11	\$64,665.18	\$417,540.93	54.99%
<b>Reimbursement/Refunds</b>								
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,800,000.00	\$123,760.39	\$1,563,302.80	\$2,236,697.20	\$0.00	\$2,236,697.20	41.14%
	Reimbursement/Refunds Totals:	\$3,800,000.00	\$123,760.39	\$1,563,302.80	\$2,236,697.20	\$0.00	\$2,236,697.20	41.14%
<b>Other Grants</b>								
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$75,000.00	\$1,110.00	\$45,342.81	\$29,657.19	\$0.00	\$29,657.19	60.46%
	Other Grants Totals:	\$75,000.00	\$1,110.00	\$45,342.81	\$29,657.19	\$0.00	\$29,657.19	60.46%
	Other/Misc Totals:	\$4,802,599.00	\$197,358.17	\$2,054,038.50	\$2,748,560.50	\$64,665.18	\$2,683,895.32	44.12%
<b>Capital Outlay</b>								
Capital Outlay Motor Vehicles								
2083-09-410-506100	HUMAN OR SOC SVC-VEHI	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Motor Vehicles Totals:	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Totals:	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	JFS Totals:	\$6,499,500.10	\$229,159.76	\$2,342,897.92	\$4,156,602.18	\$370,903.15	\$3,785,699.03	41.75%
	Human Services Totals:	\$6,499,500.10	\$229,159.76	\$2,342,897.92	\$4,156,602.18	\$370,903.15	\$3,785,699.03	41.75%
<b>Other Financing Transfers Out</b>								
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
	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	\$229,159.76	\$2,342,897.92	\$4,256,602.18	\$370,903.15	\$3,885,699.03	41.12%
2084	Wood County Historical Society					Target Percent:	50.00%	
<b>Conservation and Recreation</b>								
Commissioners/Historical Center								
Other/Misc								
Other Expense								
2084-13-106-504000	WC HIST Society Other	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
	Other Expense Totals:	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
	Other/Misc Totals:	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
	Conservation and Recreation Totals:	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
2084 Total:		\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	\$0.00	(\$20,000.00)	N/A
2090	Solid Waste District					Target Percent:	50.00%	
<b>Public Works</b>								
Solid Waste								
Personnel Services								
Health,Life								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$35,000.00	\$1,690.36	\$12,765.68	\$22,234.32	\$0.00	\$22,234.32	36.47%
	Health,Life Totals:	\$35,000.00	\$1,690.36	\$12,765.68	\$22,234.32	\$0.00	\$22,234.32	36.47%
Salaries, All Employees								
2090-06-440-501200	SALARIES-SOLID WASTE	\$103,563.20	\$4,649.60	\$48,576.24	\$54,986.96	\$0.00	\$54,986.96	46.90%
	Salaries, All Employees Totals:	\$103,563.20	\$4,649.60	\$48,576.24	\$54,986.96	\$0.00	\$54,986.96	46.90%
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	\$0.00	\$6,861.77	\$7,637.08	\$0.00	\$7,637.08	47.33%
	OPERS Totals:	\$14,498.85	\$0.00	\$6,861.77	\$7,637.08	\$0.00	\$7,637.08	47.33%
Medicare								
2090-06-440-501700	SOLID WASTE-MEDICARE	\$1,501.67	\$63.56	\$674.58	\$827.09	\$0.00	\$827.09	44.92%
	Medicare Totals:	\$1,501.67	\$63.56	\$674.58	\$827.09	\$0.00	\$827.09	44.92%
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	\$6,403.52	\$68,878.27	\$88,085.45	\$300.00	\$87,785.45	44.07%
Supplies								
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$6,300.00	\$27.22	\$3,949.14	\$2,350.86	\$2,350.86	\$0.00	100.00%
	Supplies Totals:	\$6,300.00	\$27.22	\$3,949.14	\$2,350.86	\$2,350.86	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$6,300.00	\$27.22	\$3,949.14	\$2,350.86	\$2,350.86	\$0.00	100.00%
Contract Services								
Contract Services								
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$183,703.20	\$8,728.20	\$55,919.79	\$127,783.41	\$78,388.83	\$49,394.58	73.11%
2090-06-440-503001	SOLID WASTE-GRANTS	\$172,804.00	\$1,171.07	\$1,171.07	\$171,632.93	\$7,804.00	\$163,828.93	5.19%
	Contract Services Totals:	\$356,507.20	\$9,899.27	\$57,090.86	\$299,416.34	\$86,192.83	\$213,223.51	40.19%
Advertising/Printing								
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$23,401.39	\$0.00	\$8,459.37	\$14,942.02	\$7,442.02	\$7,500.00	67.95%
	Advertising/Printing Totals:	\$23,401.39	\$0.00	\$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	\$9,899.27	\$65,550.23	\$314,758.36	\$94,034.85	\$220,723.51	41.96%
Other/Misc								
Other Expense								
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	\$0.00	\$452.14	\$2,547.86	\$1,700.00	\$847.86	71.74%
	Other Expense Totals:	\$3,000.00	\$0.00	\$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	\$0.00	\$22,721.50	\$17,640.50	\$0.00	\$17,640.50	56.29%
	Other Fees/Expenses Totals:	\$40,362.00	\$0.00	\$22,721.50	\$17,640.50	\$0.00	\$17,640.50	56.29%
	Other/Misc Totals:	\$43,362.00	\$0.00	\$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	\$0.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Capital Outlay Equipment Totals:	\$6,200.00	\$0.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Capital Outlay Totals:	\$6,200.00	\$0.00	\$6,185.00	\$15.00	\$0.00	\$15.00	99.76%
	Solid Waste Totals:	\$593,134.31	\$16,330.01	\$167,736.28	\$425,398.03	\$98,385.71	\$327,012.32	44.87%
	Public Works Totals:	\$593,134.31	\$16,330.01	\$167,736.28	\$425,398.03	\$98,385.71	\$327,012.32	44.87%
<b>Other Financing Transfers Out</b>								
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	\$16,330.01	\$167,736.28	\$475,398.03	\$98,385.71	\$377,012.32	41.38%
2095	Probation Svc - Fees					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
Adult Probation								
Personnel Services								
Travel/Training								
2095-02-200-501800	PROBATION SVCS FEES-T	\$7,745.86	\$34.81	\$66.51	\$7,679.35	\$745.86	\$6,933.49	10.49%
	Travel/Training Totals:	\$7,745.86	\$34.81	\$66.51	\$7,679.35	\$745.86	\$6,933.49	10.49%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$7,745.86	\$34.81	\$66.51	\$7,679.35	\$745.86	\$6,933.49	10.49%
Supplies								
Supplies								
2095-02-200-502000	PROBATION SVCS FEES-S	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
	Supplies Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
	Supplies Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
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	\$282.63	\$317.37	\$317.37	\$0.00	100.00%
	Utilities Totals:	\$600.00	\$47.10	\$282.63	\$317.37	\$317.37	\$0.00	100.00%
	Contract Services Totals:	\$4,600.00	\$47.10	\$282.63	\$4,317.37	\$317.37	\$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	\$81.91	\$349.14	\$19,496.72	\$3,563.23	\$15,933.49	19.71%
	General Gov't Judicial Totals:	\$19,845.86	\$81.91	\$349.14	\$19,496.72	\$3,563.23	\$15,933.49	19.71%
<b>2095 Total:</b>		<b>\$19,845.86</b>	<b>\$81.91</b>	<b>\$349.14</b>	<b>\$19,496.72</b>	<b>\$3,563.23</b>	<b>\$15,933.49</b>	<b>19.71%</b>
<b>2097</b>	<b>VAWA - Sheriff</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Safety</b>								
Sheriff/Other								
Personnel Services								
Health,Life								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,285.00	\$1,690.36	\$10,142.16	\$10,142.84	\$0.00	\$10,142.84	50.00%
	Health,Life Totals:	\$20,285.00	\$1,690.36	\$10,142.16	\$10,142.84	\$0.00	\$10,142.84	50.00%
Salaries, All Employees								
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$37,974.42	\$5,062.40	\$32,784.80	\$5,189.62	\$0.00	\$5,189.62	86.33%
	Salaries, All Employees Totals:	\$37,974.42	\$5,062.40	\$32,784.80	\$5,189.62	\$0.00	\$5,189.62	86.33%
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	\$0.00	\$5,890.30	\$983.07	\$0.00	\$983.07	85.70%
	OPERS Totals:	\$6,873.37	\$0.00	\$5,890.30	\$983.07	\$0.00	\$983.07	85.70%
Medicare								
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$908.72	\$69.10	\$449.55	\$459.17	\$0.00	\$459.17	49.47%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$908.72	\$69.10	\$449.55	\$459.17	\$0.00	\$459.17	49.47%
Travel/Training								
2097-05-380-501800	SHERIFF-VAWA 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	\$6,821.86	\$49,266.81	\$17,272.60	\$0.00	\$17,272.60	74.04%
	Sheriff/Other Totals:	\$66,539.41	\$6,821.86	\$49,266.81	\$17,272.60	\$0.00	\$17,272.60	74.04%
	Public Safety Totals:	\$66,539.41	\$6,821.86	\$49,266.81	\$17,272.60	\$0.00	\$17,272.60	74.04%
<b>2097 Total:</b>		<b>\$66,539.41</b>	<b>\$6,821.86</b>	<b>\$49,266.81</b>	<b>\$17,272.60</b>	<b>\$0.00</b>	<b>\$17,272.60</b>	<b>74.04%</b>

2098 Chip Home Program Target Percent: 50.00%

**Economic Development**

Planning Commission

Contract Services

Contract Services

2098-14-150-503000	CHIP HOME PROG-CONTR	\$102,113.10	\$3,670.75	\$35,413.75	\$66,699.35	\$24,829.35	\$41,870.00	59.00%
	Contract Services Totals:	\$102,113.10	\$3,670.75	\$35,413.75	\$66,699.35	\$24,829.35	\$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	\$3,670.75	\$35,413.75	\$66,699.35	\$24,829.35	\$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	\$3,670.75	\$35,413.75	\$66,699.35	\$24,829.35	\$41,870.00	59.00%
	Economic Development Totals:	\$102,113.10	\$3,670.75	\$35,413.75	\$66,699.35	\$24,829.35	\$41,870.00	59.00%

2098 Total: \$102,113.10 \$3,670.75 \$35,413.75 \$66,699.35 \$24,829.35 \$41,870.00 59.00%

2101 CDBG RLF - Cold Forge Target Percent: 50.00%

**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: 50.00%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Public Safety</b>								
Sheriff								
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:	50.00%	
<b>Public Safety</b>								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2109-05-380-501200	SALARIES-D.A.R.E.	\$147,433.00	\$7,412.00	\$102,548.80	\$44,884.20	\$0.00	\$44,884.20	69.56%
	Salaries, All Employees Totals:	\$147,433.00	\$7,412.00	\$102,548.80	\$44,884.20	\$0.00	\$44,884.20	69.56%
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	\$104.39	\$104.39	(\$104.39)	\$0.00	(\$104.39)	N/A
	Medicare Totals:	\$0.00	\$104.39	\$104.39	(\$104.39)	\$0.00	(\$104.39)	N/A
	Personnel Services Totals:	\$147,433.00	\$7,516.39	\$102,653.19	\$44,779.81	\$0.00	\$44,779.81	69.63%
	Sheriff/Other Totals:	\$147,433.00	\$7,516.39	\$102,653.19	\$44,779.81	\$0.00	\$44,779.81	69.63%
	Public Safety Totals:	\$147,433.00	\$7,516.39	\$102,653.19	\$44,779.81	\$0.00	\$44,779.81	69.63%
2109 Total:		\$147,433.00	\$7,516.39	\$102,653.19	\$44,779.81	\$0.00	\$44,779.81	69.63%
2110	T-CAP - Target Comm Alternative					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
Supplies								
Supplies								
2110-01-200-502000	T-CAP Supples	\$20,000.00	\$25.60	\$8,697.56	\$11,302.44	\$6,699.32	\$4,603.12	76.98%
	Supplies Totals:	\$20,000.00	\$25.60	\$8,697.56	\$11,302.44	\$6,699.32	\$4,603.12	76.98%
	Supplies Totals:	\$20,000.00	\$25.60	\$8,697.56	\$11,302.44	\$6,699.32	\$4,603.12	76.98%
Contract Services								
Contract Services								
2110-01-200-503000	T-CAP Contr Svc	\$86,250.00	\$0.00	\$48,750.00	\$37,500.00	\$0.00	\$37,500.00	56.52%
	Contract Services Totals:	\$86,250.00	\$0.00	\$48,750.00	\$37,500.00	\$0.00	\$37,500.00	56.52%
	Contract Services Totals:	\$86,250.00	\$0.00	\$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	\$25.60	\$61,824.26	\$151,425.74	\$6,699.32	\$144,726.42	32.13%
	General Gov't Legislative and Executive Totals:	\$213,250.00	\$25.60	\$61,824.26	\$151,425.74	\$6,699.32	\$144,726.42	32.13%
2110 Total:		\$213,250.00	\$25.60	\$61,824.26	\$151,425.74	\$6,699.32	\$144,726.42	32.13%
2112	Sheriff DUI Ed					Target Percent:	50.00%	
<b>Public Safety</b>								
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:	50.00%	
<b>DD</b>								
Board of DD								
Personnel Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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
<b>Program: 90</b>								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2115-90-390-507000	TITLE VI-B GRANT-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
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 90 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:	50.00%	
<b>DD</b>								
Board of DD								
Contract Services								
Contract Services								
2116-11-390-503001	FAM RES PROG-DS-CONT	\$176,000.00	\$10,102.56	\$65,417.52	\$110,582.48	\$0.00	\$110,582.48	37.17%
	Contract Services Totals:	\$176,000.00	\$10,102.56	\$65,417.52	\$110,582.48	\$0.00	\$110,582.48	37.17%
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	\$212.34	\$683.77	\$3,316.23	\$0.00	\$3,316.23	17.09%
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	\$212.34	\$683.77	\$3,316.23	\$0.00	\$3,316.23	17.09%
	Contract Services Totals:	\$180,000.00	\$10,314.90	\$66,101.29	\$113,898.71	\$0.00	\$113,898.71	36.72%
Capital Outlay								
Capital Outlay Equipment								
2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$420,000.00	\$26,954.50	\$164,606.49	\$255,393.51	\$0.00	\$255,393.51	39.19%
	Capital Outlay Equipment Totals:	\$420,000.00	\$26,954.50	\$164,606.49	\$255,393.51	\$0.00	\$255,393.51	39.19%
	Capital Outlay Totals:	\$420,000.00	\$26,954.50	\$164,606.49	\$255,393.51	\$0.00	\$255,393.51	39.19%
	Board of DD Totals:	\$600,000.00	\$37,269.40	\$230,707.78	\$369,292.22	\$0.00	\$369,292.22	38.45%
	DD Totals:	\$600,000.00	\$37,269.40	\$230,707.78	\$369,292.22	\$0.00	\$369,292.22	38.45%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Program: 90</b>								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2116-90-390-507000	FAM RES PROG-DS-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
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116 Total:		\$600,000.00	\$37,269.40	\$230,707.78	\$369,292.22	\$0.00	\$369,292.22	38.45%
2117	DD Supported Living					Target Percent:	50.00%	
<b>DD</b>								
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								
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								
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
<b>Other Financing Transfers Out</b>								
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:	50.00%	
<b>General Gov't Judicial</b>								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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
<b>2119 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2120                                      Juv Indigent Driver Treatment                                      Target Percent:              50.00%

**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
<b>2120 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2126                                      Juv - Felony Delq Care                                      Target Percent:              50.00%

**General Gov't Judicial**

Juvenile Court  
Personnel Services  
Salaries, All Employees

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$17,331.52	\$107,986.90	\$135,085.03	\$0.00	\$135,085.03	44.43%
	Salaries, All Employees Totals:	\$243,071.93	\$17,331.52	\$107,986.90	\$135,085.03	\$0.00	\$135,085.03	44.43%
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	\$0.00	\$14,848.64	\$19,181.43	\$0.00	\$19,181.43	43.63%
	OPERS Totals:	\$34,030.07	\$0.00	\$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	\$244.91	\$1,530.73	\$1,993.81	\$0.00	\$1,993.81	43.43%
	Medicare Totals:	\$3,524.54	\$244.91	\$1,530.73	\$1,993.81	\$0.00	\$1,993.81	43.43%
	Personnel Services Totals:	\$282,435.07	\$17,576.43	\$124,366.27	\$158,068.80	\$0.00	\$158,068.80	44.03%
Supplies								
Supplies								
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$48,606.00	\$678.90	\$22,456.19	\$26,149.81	\$6,543.81	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$678.90	\$22,456.19	\$26,149.81	\$6,543.81	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$678.90	\$22,456.19	\$26,149.81	\$6,543.81	\$19,606.00	59.66%
Contract Services								
Contract Services								
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$386,380.00	\$20,614.16	\$127,695.67	\$258,684.33	\$52,304.33	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$20,614.16	\$127,695.67	\$258,684.33	\$52,304.33	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$20,614.16	\$127,695.67	\$258,684.33	\$52,304.33	\$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	\$38,869.49	\$275,238.13	\$447,902.94	\$62,898.14	\$385,004.80	46.76%
	General Gov't Judicial Totals:	\$723,141.07	\$38,869.49	\$275,238.13	\$447,902.94	\$62,898.14	\$385,004.80	46.76%
<b>2126 Total:</b>		<b>\$723,141.07</b>	<b>\$38,869.49</b>	<b>\$275,238.13</b>	<b>\$447,902.94</b>	<b>\$62,898.14</b>	<b>\$385,004.80</b>	<b>46.76%</b>

2127 Juv-IDIAM

Target Percent: 50.00%

Public Safety  
 Juvenile Court

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Dept/Sub: 201								
Personnel Services								
Workers Comp								
2128-01-201-501500	CCA 2.0 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
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 201 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
<b>General Gov't Judicial</b>								
Adult Probation								
Personnel Services								
Health,Life								
2128-02-200-501000	CCA 2.0 Employee 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								
2128-02-200-501200	CCA 2.0-SALARIES	\$184,175.87	\$14,167.40	\$91,815.65	\$92,360.22	\$0.00	\$92,360.22	49.85%
	Salaries, All Employees Totals:	\$184,175.87	\$14,167.40	\$91,815.65	\$92,360.22	\$0.00	\$92,360.22	49.85%
OPERS								
2128-02-200-501600	CCA 2.0 - PERS	\$25,784.62	\$0.00	\$12,777.87	\$13,006.75	\$0.00	\$13,006.75	49.56%
	OPERS Totals:	\$25,784.62	\$0.00	\$12,777.87	\$13,006.75	\$0.00	\$13,006.75	49.56%
Medicare								
2128-02-200-501700	CCA 2.0 - MEDICARE	\$2,670.55	\$192.72	\$1,256.17	\$1,414.38	\$0.00	\$1,414.38	47.04%
	Medicare Totals:	\$2,670.55	\$192.72	\$1,256.17	\$1,414.38	\$0.00	\$1,414.38	47.04%
Fringe Benefits/Uniforms								
2128-02-200-501900	CCA 2.0 Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$212,631.04	\$14,360.12	\$105,849.69	\$106,781.35	\$0.00	\$106,781.35	49.78%
Contract Services								
Contract Services								
2128-02-200-503001	CCA 2.0-CONTR SVC	\$60,588.00	\$9,488.25	\$42,048.75	\$18,539.25	\$3,392.25	\$15,147.00	75.00%
	Contract Services Totals:	\$60,588.00	\$9,488.25	\$42,048.75	\$18,539.25	\$3,392.25	\$15,147.00	75.00%
	Contract Services Totals:	\$60,588.00	\$9,488.25	\$42,048.75	\$18,539.25	\$3,392.25	\$15,147.00	75.00%
Other/Misc								
Reimbursement/Refunds								
2128-02-200-504200	CCA 2.0 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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$273,219.04	\$23,848.37	\$147,898.44	\$125,320.60	\$3,392.25	\$121,928.35	55.37%
	General Gov't Judicial Totals:	\$273,219.04	\$23,848.37	\$147,898.44	\$125,320.60	\$3,392.25	\$121,928.35	55.37%
<b>2128 Total:</b>		<b>\$273,219.04</b>	<b>\$23,848.37</b>	<b>\$147,898.44</b>	<b>\$125,320.60</b>	<b>\$3,392.25</b>	<b>\$121,928.35</b>	<b>55.37%</b>
<b>2130</b>	<b>Emergency Management</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Safety</b>								
EMA								
Personnel Services								
Health,Life								
2130-05-350-501000	EMA-HEALTH/LIFE	\$47,707.00	\$5,010.00	\$30,060.00	\$17,647.00	\$0.00	\$17,647.00	63.01%
	Health,Life Totals:	\$47,707.00	\$5,010.00	\$30,060.00	\$17,647.00	\$0.00	\$17,647.00	63.01%
Salaries, All Employees								
2130-05-350-501200	SALARIES-EMA	\$197,478.53	\$15,192.00	\$98,341.60	\$99,136.93	\$0.00	\$99,136.93	49.80%
	Salaries, All Employees Totals:	\$197,478.53	\$15,192.00	\$98,341.60	\$99,136.93	\$0.00	\$99,136.93	49.80%
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	\$0.00	\$13,654.03	\$13,992.96	\$0.00	\$13,992.96	49.39%
	OPERS Totals:	\$27,646.99	\$0.00	\$13,654.03	\$13,992.96	\$0.00	\$13,992.96	49.39%
Medicare								
2130-05-350-501700	EMA-MEDICARE	\$2,863.44	\$207.54	\$1,349.49	\$1,513.95	\$0.00	\$1,513.95	47.13%
	Medicare Totals:	\$2,863.44	\$207.54	\$1,349.49	\$1,513.95	\$0.00	\$1,513.95	47.13%
Travel/Training								
2130-05-350-501800	EMA-TRAVEL	\$4,000.00	\$184.73	\$1,203.40	\$2,796.60	\$1,575.70	\$1,220.90	69.48%
	Travel/Training Totals:	\$4,000.00	\$184.73	\$1,203.40	\$2,796.60	\$1,575.70	\$1,220.90	69.48%
	Personnel Services Totals:	\$279,695.96	\$20,594.27	\$144,608.52	\$135,087.44	\$1,575.70	\$133,511.74	52.27%
Supplies								
Supplies								
2130-05-350-502000	EMA-SUPPLIES	\$8,250.00	\$59.22	\$777.78	\$7,472.22	\$1,022.75	\$6,449.47	21.82%
	Supplies Totals:	\$8,250.00	\$59.22	\$777.78	\$7,472.22	\$1,022.75	\$6,449.47	21.82%
	Supplies Totals:	\$8,250.00	\$59.22	\$777.78	\$7,472.22	\$1,022.75	\$6,449.47	21.82%
Contract Services								
Contract Services								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2130-05-350-503000	EMA-CONT SVC	\$97,740.00	\$1,846.95	\$68,740.83	\$28,999.17	\$3,796.89	\$25,202.28	74.21%
	Contract Services Totals:	\$97,740.00	\$1,846.95	\$68,740.83	\$28,999.17	\$3,796.89	\$25,202.28	74.21%
Contract Repairs								
2130-05-350-503300	EMA-CONT REPAIR	\$2,000.00	\$64.92	\$137.94	\$1,862.06	\$0.00	\$1,862.06	6.90%
	Contract Repairs Totals:	\$2,000.00	\$64.92	\$137.94	\$1,862.06	\$0.00	\$1,862.06	6.90%
	Contract Services Totals:	\$99,740.00	\$1,911.87	\$68,878.77	\$30,861.23	\$3,796.89	\$27,064.34	72.87%
Other/Misc								
Other Expense								
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$541.49	\$1,746.89	\$4,253.11	\$0.00	\$4,253.11	29.11%
	Other Expense Totals:	\$6,000.00	\$541.49	\$1,746.89	\$4,253.11	\$0.00	\$4,253.11	29.11%
	Other/Misc Totals:	\$6,000.00	\$541.49	\$1,746.89	\$4,253.11	\$0.00	\$4,253.11	29.11%
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	\$23,106.85	\$216,011.96	\$182,274.00	\$6,395.34	\$175,878.66	55.84%
	Public Safety Totals:	\$398,285.96	\$23,106.85	\$216,011.96	\$182,274.00	\$6,395.34	\$175,878.66	55.84%
<b>Other Financing Transfers Out</b>								
EMA								
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
<b>2130 Total:</b>		<b>\$398,285.96</b>	<b>\$23,106.85</b>	<b>\$216,011.96</b>	<b>\$182,274.00</b>	<b>\$6,395.34</b>	<b>\$175,878.66</b>	<b>55.84%</b>
<b>2301</b>	<b>Benefit Separation</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>DD</b>								
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Capital Outlay</b>								
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%
	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:	50.00%	
<b>Economic Development</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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
<b>Other Financing Transfers Out</b>								
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%
<b>2414 Total:</b>		<b>\$178,313.00</b>	<b>\$0.00</b>	<b>\$178,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2415</b>	<b>PY20 CHIP - CDBG</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Economic Development</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>2415 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2416 PY20 CHIP - HOME Target Percent: 50.00%

**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 \$0.00 N/A

2417 DEV-2022 Target Percent: 50.00%

**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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
<b>Other Financing Transfers Out</b>								
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%
<b>2417 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>83.33%</b>
<b>2418</b>	<b>CDBG Program Income</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Economic Development</b>								
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
	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
<b>2418 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2419</b>	<b>PY22 CDBG</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Economic Development</b>								
Planning Commission/PY20CDBG								
Personnel Services								
Salaries, All Employees								
2419-14-151-501200	SALARIES-PY22 CDBG	\$7,500.00	\$144.07	\$232.73	\$7,267.27	\$0.00	\$7,267.27	3.10%
	Salaries, All Employees Totals:	\$7,500.00	\$144.07	\$232.73	\$7,267.27	\$0.00	\$7,267.27	3.10%
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	\$0.00	\$12.41	\$265.30	\$0.00	\$265.30	4.47%
	OPERS Totals:	\$277.71	\$0.00	\$12.41	\$265.30	\$0.00	\$265.30	4.47%
Medicare								
2419-14-151-501700	PY22 CDBG-MEDICARE	\$34.00	\$2.01	\$3.30	\$30.70	\$0.00	\$30.70	9.71%
	Medicare Totals:	\$34.00	\$2.01	\$3.30	\$30.70	\$0.00	\$30.70	9.71%
Travel/Training								
2419-14-151-501800	PY22 CDBG-TRAVEL	\$1,500.00	\$28.14	\$28.14	\$1,471.86	\$0.00	\$1,471.86	1.88%
	Travel/Training Totals:	\$1,500.00	\$28.14	\$28.14	\$1,471.86	\$0.00	\$1,471.86	1.88%
	Personnel Services Totals:	\$9,311.71	\$174.22	\$276.58	\$9,035.13	\$0.00	\$9,035.13	2.97%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$655.57	\$1,593.52	\$3,073.13	\$3,073.13	\$0.00	100.00%
	Advertising/Printing Totals:	\$4,666.65	\$655.57	\$1,593.52	\$3,073.13	\$3,073.13	\$0.00	100.00%
	Contract Services Totals:	\$19,485.40	\$655.57	\$2,744.77	\$16,740.63	\$16,740.63	\$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								
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	\$829.79	\$3,021.35	\$30,775.76	\$21,740.63	\$9,035.13	73.27%
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	\$0.00	\$7,191.18	\$1,650.00	\$1,650.00	\$0.00	100.00%
	Contract Services Totals:	\$8,841.18	\$0.00	\$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	\$0.00	\$55,530.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$57,530.00	\$0.00	\$55,530.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Contract Services Totals:	\$66,371.18	\$0.00	\$62,721.18	\$3,650.00	\$3,650.00	\$0.00	100.00%
	Planning Commission/BRADNER Totals:	\$66,371.18	\$0.00	\$62,721.18	\$3,650.00	\$3,650.00	\$0.00	100.00%
Planning Commission/NTHWD								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$829.79	\$65,742.53	\$106,625.76	\$97,590.63	\$9,035.13	94.76%
<b>Other Financing Transfers Out</b>								
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	\$829.79	\$65,742.53	\$106,625.76	\$97,590.63	\$9,035.13	94.76%
2420	PY22 CDBG - Critical Infrastr					Target Percent:	50.00%	
<b>Economic Development</b>								
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%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Economic Development</b>								
Planning Commission								
Contract Services								
Contract Services								
2421-14-150-503001	PY22 CHIP (OHTF)-HOME R	\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
2421 Total:		\$17,989.00	\$17,989.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
2422	PY22 CHIP HOME					Target Percent:	50.00%	
<b>Economic Development</b>								
Planning Commission								
Contract Services								
Contract Services								
2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$35,000.00	\$0.00	\$17,134.02	\$17,865.98	\$17,865.98	\$0.00	100.00%
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$55,708.00	\$0.00	\$31,554.75	\$24,153.25	\$24,153.25	\$0.00	100.00%
	Contract Services Totals:	\$90,708.00	\$0.00	\$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	\$0.00	\$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	\$36,435.00	\$93,628.00	\$146,372.00	\$146,372.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$363,774.00	\$36,435.00	\$183,999.00	\$179,775.00	\$179,775.00	\$0.00	100.00%
	Contract Services Totals:	\$454,482.00	\$36,435.00	\$232,687.77	\$221,794.23	\$221,794.23	\$0.00	100.00%
	Planning Commission Totals:	\$454,482.00	\$36,435.00	\$232,687.77	\$221,794.23	\$221,794.23	\$0.00	100.00%
	Economic Development Totals:	\$454,482.00	\$36,435.00	\$232,687.77	\$221,794.23	\$221,794.23	\$0.00	100.00%
2422 Total:		\$454,482.00	\$36,435.00	\$232,687.77	\$221,794.23	\$221,794.23	\$0.00	100.00%
2423	PY22 CHIP (CDBG)					Target Percent:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Planning Commission								
Contract Services								
Contract Services								
2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$8,447.84	\$1,071.25	\$6,912.91	\$1,534.93	\$1,534.93	\$0.00	100.00%
	Contract Services Totals:	\$8,447.84	\$1,071.25	\$6,912.91	\$1,534.93	\$1,534.93	\$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	\$1,071.25	\$6,912.91	\$1,534.93	\$1,534.93	\$0.00	100.00%
	Planning Commission Totals:	\$8,447.84	\$1,071.25	\$6,912.91	\$1,534.93	\$1,534.93	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Legislative and Executive Totals:		\$8,447.84	\$1,071.25	\$6,912.91	\$1,534.93	\$1,534.93	\$0.00	100.00%
<b>Economic Development</b>								
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	\$5,002.50	\$71,166.25	\$7,658.75	\$7,658.75	\$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	\$5,002.50	\$72,325.00	\$12,696.25	\$12,696.25	\$0.00	100.00%
Advertising/Printing								
2423-14-150-503100	PY22 CHIP (CDBG)-ADV/PRI	\$705.87	\$363.00	\$469.70	\$236.17	\$236.17	\$0.00	100.00%
	Advertising/Printing Totals:	\$705.87	\$363.00	\$469.70	\$236.17	\$236.17	\$0.00	100.00%
Contract Capital Projects								
2423-14-150-503200	PY22 CHIP (CDBG)-HOME R	\$220,725.00	\$24,035.00	\$203,909.00	\$16,816.00	\$16,816.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$220,725.00	\$24,035.00	\$203,909.00	\$16,816.00	\$16,816.00	\$0.00	100.00%
	Contract Services Totals:	\$306,452.12	\$29,400.50	\$276,703.70	\$29,748.42	\$29,748.42	\$0.00	100.00%
Other/Misc								
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:	\$310,552.12	\$29,400.50	\$276,703.70	\$33,848.42	\$33,848.42	\$0.00	100.00%
	Economic Development Totals:	\$310,552.12	\$29,400.50	\$276,703.70	\$33,848.42	\$33,848.42	\$0.00	100.00%
2423 Total:		\$318,999.96	\$30,471.75	\$283,616.61	\$35,383.35	\$35,383.35	\$0.00	100.00%
2424	PY22 CHIP LAP					Target Percent:	50.00%	
<b>Economic Development</b>								
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:	50.00%	
<b>General Gov't Legislative and Executive</b>								
Planning Commission								
Contract Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
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%
<b>Contract Capital Projects</b>								
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%
<b>2425 Total:</b>		<b>\$487,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,500.00</b>	<b>\$487,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2432</b>	<b>American Rescue Plan Act</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
Commissioners								
Other/Misc								
Other Grants								
2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$1,000,000.00	\$310,408.00	\$429,763.19	\$570,236.81	\$570,236.81	\$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
2432-01-100-504502	ARPA-COCOON SHELTER	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
2432-01-100-504503	ARPA-NWWSD MERCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-100-504504	ARPA-NWWSD LIME CITY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Grants Totals:	\$1,800,000.00	\$310,408.00	\$429,763.19	\$1,370,236.81	\$570,236.81	\$800,000.00	55.56%
	Other/Misc Totals:	\$1,800,000.00	\$310,408.00	\$429,763.19	\$1,370,236.81	\$570,236.81	\$800,000.00	55.56%
	Commissioners Totals:	\$1,800,000.00	\$310,408.00	\$429,763.19	\$1,370,236.81	\$570,236.81	\$800,000.00	55.56%
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	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00	\$0.00	100.00%
	Other Grants Totals:	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$8,700,000.00	\$0.00	\$0.00	\$8,700,000.00	\$8,700,000.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Legislative and Executive Totals:		\$10,500,000.00	\$310,408.00	\$429,763.19	\$10,070,236.81	\$9,270,236.81	\$800,000.00	92.38%
<b>Other Financing Transfers Out</b>								
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
<b>2432 Total:</b>		<b>\$10,500,000.00</b>	<b>\$310,408.00</b>	<b>\$429,763.19</b>	<b>\$10,070,236.81</b>	<b>\$9,270,236.81</b>	<b>\$800,000.00</b>	<b>92.38%</b>
<b>2433</b>	<b>Healthy Aging Grant</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Legislative and Executive</b>								
Commissioners								
Other/Misc								
Other Grants								
2433-01-100-504500	HEALTHY AGING-OTHER	\$466,495.00	\$0.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Other Grants Totals:		\$466,495.00	\$0.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Other/Misc Totals:		\$466,495.00	\$0.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
Commissioners Totals:		\$466,495.00	\$0.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
General Gov't Legislative and Executive Totals:		\$466,495.00	\$0.00	\$134,091.00	\$332,404.00	\$332,404.00	\$0.00	100.00%
<b>2433 Total:</b>		<b>\$466,495.00</b>	<b>\$0.00</b>	<b>\$134,091.00</b>	<b>\$332,404.00</b>	<b>\$332,404.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2533</b>	<b>High Visibility Traff Enf</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Safety</b>								
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$72,372.56	\$2,951.52	\$7,277.37	\$65,095.19	\$0.00	\$65,095.19	10.06%
Salaries, All Employees Totals:		\$72,372.56	\$2,951.52	\$7,277.37	\$65,095.19	\$0.00	\$65,095.19	10.06%
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	\$42.09	\$42.09	(\$42.09)	\$0.00	(\$42.09)	N/A
Medicare Totals:		\$0.00	\$42.09	\$42.09	(\$42.09)	\$0.00	(\$42.09)	N/A
Personnel Services Totals:		\$72,372.56	\$2,993.61	\$7,319.46	\$65,053.10	\$0.00	\$65,053.10	10.11%
Commissioners/Misc Totals:		\$72,372.56	\$2,993.61	\$7,319.46	\$65,053.10	\$0.00	\$65,053.10	10.11%
Public Safety Totals:		\$72,372.56	\$2,993.61	\$7,319.46	\$65,053.10	\$0.00	\$65,053.10	10.11%
<b>2533 Total:</b>		<b>\$72,372.56</b>	<b>\$2,993.61</b>	<b>\$7,319.46</b>	<b>\$65,053.10</b>	<b>\$0.00</b>	<b>\$65,053.10</b>	<b>10.11%</b>

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
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
	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: 50.00%

**General Gov't Judicial**  
 Probate

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
Contract Services								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
	Probate Totals:	\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
	General Gov't Judicial Totals:	\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
2709 Total:		\$20,000.00	\$630.86	\$4,722.62	\$15,277.38	\$15,277.38	\$0.00	100.00%
2710	Trust - Homeless Donate DHS					Target Percent:	50.00%	
<b>Human Services</b>								
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:	50.00%	
<b>Public Safety</b>								
Sheriff/Other								
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:	50.00%	
<b>General Gov't Judicial</b>								
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2779	Trust - Clerk Computerization					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
Clerk of Courts								
Capital Outlay								
Capital Outlay Computerization								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$120,890.50	\$0.00	\$87,139.51	\$33,750.99	\$5,000.00	\$28,750.99	76.22%
	Capital Outlay Computerization Totals:	\$120,890.50	\$0.00	\$87,139.51	\$33,750.99	\$5,000.00	\$28,750.99	76.22%
	Capital Outlay Totals:	\$120,890.50	\$0.00	\$87,139.51	\$33,750.99	\$5,000.00	\$28,750.99	76.22%
	Clerk of Courts Totals:	\$120,890.50	\$0.00	\$87,139.51	\$33,750.99	\$5,000.00	\$28,750.99	76.22%
	General Gov't Judicial Totals:	<u>\$120,890.50</u>	<u>\$0.00</u>	<u>\$87,139.51</u>	<u>\$33,750.99</u>	<u>\$5,000.00</u>	<u>\$28,750.99</u>	<u>76.22%</u>
2779 Total:		\$120,890.50	\$0.00	\$87,139.51	\$33,750.99	\$5,000.00	\$28,750.99	76.22%
2782	Trust - Probate Ct Computerizat					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
Probate								
Capital Outlay								
Capital Outlay Computerization								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$30,210.00	\$0.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Capital Outlay Computerization Totals:	\$30,210.00	\$0.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Capital Outlay Totals:	\$30,210.00	\$0.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	Probate Totals:	\$30,210.00	\$0.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
	General Gov't Judicial Totals:	<u>\$30,210.00</u>	<u>\$0.00</u>	<u>\$2,899.85</u>	<u>\$27,310.15</u>	<u>\$27,310.15</u>	<u>\$0.00</u>	<u>100.00%</u>
2782 Total:		\$30,210.00	\$0.00	\$2,899.85	\$27,310.15	\$27,310.15	\$0.00	100.00%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	50.00%	
<b>General Gov't Judicial</b>								
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:	<u>\$20,338.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,338.34</u>	<u>\$10,338.34</u>	<u>\$10,000.00</u>	<u>50.83%</u>
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:	50.00%	
<b>General Gov't Legislative and Executive</b>								
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								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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
<b>2788 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

2791 Dry Creek Eco Design & Restoration

Target Percent: 50.00%

**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
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**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>2791 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2795</b>	<b>Dry Creek Eco Design &amp; Restoration</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Works</b>								
Engineer								
Contract Services								
Contract Services								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$149,549.13	\$7,465.52	\$40,118.10	\$109,431.03	\$98,690.03	\$10,741.00	92.82%
	Contract Services Totals:	\$149,549.13	\$7,465.52	\$40,118.10	\$109,431.03	\$98,690.03	\$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	\$7,465.52	\$40,118.10	\$109,431.03	\$98,690.03	\$10,741.00	92.82%
	Engineer Totals:	\$149,549.13	\$7,465.52	\$40,118.10	\$109,431.03	\$98,690.03	\$10,741.00	92.82%
	Public Works Totals:	\$149,549.13	\$7,465.52	\$40,118.10	\$109,431.03	\$98,690.03	\$10,741.00	92.82%
<b>2795 Total:</b>		<b>\$149,549.13</b>	<b>\$7,465.52</b>	<b>\$40,118.10</b>	<b>\$109,431.03</b>	<b>\$98,690.03</b>	<b>\$10,741.00</b>	<b>92.82%</b>
<b>2796</b>	<b>General Maintenance</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Public Works</b>								
Engineer								
Personnel Services								
Health,Life								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$7,871.00	\$655.88	\$3,935.28	\$3,935.72	\$0.00	\$3,935.72	50.00%
	Health,Life Totals:	\$7,871.00	\$655.88	\$3,935.28	\$3,935.72	\$0.00	\$3,935.72	50.00%
Salaries, All Employees								
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$88,900.00	\$4,554.72	\$30,439.47	\$58,460.53	\$0.00	\$58,460.53	34.24%
	Salaries, All Employees Totals:	\$88,900.00	\$4,554.72	\$30,439.47	\$58,460.53	\$0.00	\$58,460.53	34.24%
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	\$0.00	\$4,076.58	\$8,369.42	\$0.00	\$8,369.42	32.75%
	OPERS Totals:	\$12,446.00	\$0.00	\$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	\$63.41	\$423.99	\$866.01	\$0.00	\$866.01	32.87%
	Medicare Totals:	\$1,290.00	\$63.41	\$423.99	\$866.01	\$0.00	\$866.01	32.87%
	Personnel Services Totals:	\$110,507.00	\$5,274.01	\$38,875.32	\$71,631.68	\$0.00	\$71,631.68	35.18%
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Materials</b>								
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$70,000.00	\$3,803.95	\$36,333.86	\$33,666.14	\$33,666.14	\$0.00	100.00%
	Materials Totals:	\$70,000.00	\$3,803.95	\$36,333.86	\$33,666.14	\$33,666.14	\$0.00	100.00%
	Supplies Totals:	\$70,000.00	\$3,803.95	\$36,333.86	\$33,666.14	\$33,666.14	\$0.00	100.00%
<b>Contract Services</b>								
<b>Advertising/Printing</b>								
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$1,014.02	\$0.00	\$89.25	\$924.77	\$924.77	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,014.02	\$0.00	\$89.25	\$924.77	\$924.77	\$0.00	100.00%
<b>Contract Capital Projects</b>								
2796-06-360-503200	DH MNT-CONTRACT-GNE M	\$800,000.00	\$14,075.00	\$134,133.28	\$665,866.72	\$507,541.65	\$158,325.07	80.21%
	Contract Capital Projects Totals:	\$800,000.00	\$14,075.00	\$134,133.28	\$665,866.72	\$507,541.65	\$158,325.07	80.21%
<b>Contract Repairs</b>								
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	\$14,075.00	\$134,222.53	\$667,791.49	\$508,466.42	\$159,325.07	80.13%
<b>Other/Misc</b>								
<b>Other Expense</b>								
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$40,000.00	\$848.35	\$21,945.64	\$18,054.36	\$11,981.12	\$6,073.24	84.82%
	Other Expense Totals:	\$40,000.00	\$848.35	\$21,945.64	\$18,054.36	\$11,981.12	\$6,073.24	84.82%
	Other/Misc Totals:	\$40,000.00	\$848.35	\$21,945.64	\$18,054.36	\$11,981.12	\$6,073.24	84.82%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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
	Engineer Totals:	\$1,022,521.02	\$24,001.31	\$231,377.35	\$791,143.67	\$554,113.68	\$237,029.99	76.82%
	Public Works Totals:	\$1,022,521.02	\$24,001.31	\$231,377.35	\$791,143.67	\$554,113.68	\$237,029.99	76.82%
<b>Other Financing Transfers Out</b>								
<b>Engineer</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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
<b>2796 Total:</b>		<b>\$1,022,521.02</b>	<b>\$24,001.31</b>	<b>\$231,377.35</b>	<b>\$791,143.67</b>	<b>\$554,113.68</b>	<b>\$237,029.99</b>	<b>76.82%</b>

2797 Storm Water MGMT Target Percent: 50.00%

**Public Works**

<b>Engineer</b>								
<b>Personnel Services</b>								
<b>Health,Life</b>								
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
<b>Salaries, All Employees</b>								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2797-06-360-501200	SALARIES-STORM WATER	\$135,628.48	\$3,121.70	\$25,863.01	\$109,765.47	\$0.00	\$109,765.47	19.07%
	Salaries, All Employees Totals:	\$135,628.48	\$3,121.70	\$25,863.01	\$109,765.47	\$0.00	\$109,765.47	19.07%
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	\$0.00	\$3,498.99	\$15,489.00	\$0.00	\$15,489.00	18.43%
	OPERS Totals:	\$18,987.99	\$0.00	\$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	\$43.83	\$361.56	\$1,918.44	\$0.00	\$1,918.44	15.86%
	Medicare Totals:	\$2,280.00	\$43.83	\$361.56	\$1,918.44	\$0.00	\$1,918.44	15.86%
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	\$3,165.53	\$29,723.56	\$128,172.91	\$0.00	\$128,172.91	18.82%
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	\$0.00	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%
	Contract Services Totals:	\$13,040.33	\$0.00	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%
	Contract Services Totals:	\$13,040.33	\$0.00	\$11,788.07	\$1,252.26	\$931.76	\$320.50	97.54%
Other/Misc								
Other Expense								
2797-06-360-504000	STORM WATER MGMT-OTH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
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:	\$172,936.80	\$3,165.53	\$41,511.63	\$131,425.17	\$1,731.76	\$129,693.41	25.01%
	Public Works Totals:	\$172,936.80	\$3,165.53	\$41,511.63	\$131,425.17	\$1,731.76	\$129,693.41	25.01%
<b>2797 Total:</b>		<b>\$172,936.80</b>	<b>\$3,165.53</b>	<b>\$41,511.63</b>	<b>\$131,425.17</b>	<b>\$1,731.76</b>	<b>\$129,693.41</b>	<b>25.01%</b>

2809 Trust - Prob Conduct/Business Target Percent: 50.00%

**General Gov't Judicial**

Probate

Other/Misc

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,027.24	\$127.50	\$127.50	\$899.74	\$899.74	\$0.00	100.00%
	Other Expense Totals:	\$1,027.24	\$127.50	\$127.50	\$899.74	\$899.74	\$0.00	100.00%
	Other/Misc Totals:	\$1,027.24	\$127.50	\$127.50	\$899.74	\$899.74	\$0.00	100.00%
	Probate Totals:	\$1,027.24	\$127.50	\$127.50	\$899.74	\$899.74	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,027.24	\$127.50	\$127.50	\$899.74	\$899.74	\$0.00	100.00%
<b>2809 Total:</b>		<b>\$1,027.24</b>	<b>\$127.50</b>	<b>\$127.50</b>	<b>\$899.74</b>	<b>\$899.74</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2859</b>	<b>JFS - Donations</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Human Services</b>								
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
<b>2859 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2864</b>	<b>Trust - Fin Asst Shelters</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>OHS</b>								
Commissioners/Misc								
Other/Misc								
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%
<b>2864 Total:</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$12,740.00</b>	<b>\$13,260.00</b>	<b>\$0.00</b>	<b>\$13,260.00</b>	<b>49.00%</b>
<b>2867</b>	<b>Trust-Legal Research Svc.</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>General Gov't Judicial</b>								
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%
<b>2867 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2872	Trust - Donations - DD					Target Percent:	50.00%	
<b>DD</b>								
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:	50.00%	
<b>Public Safety</b>								
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
3139	D R Gen - Health Dept					Target Percent:	50.00%	
<b>Debt</b>								
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:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$534,625.00	\$0.00	\$267,312.50	\$267,312.50	\$0.00	\$267,312.50	50.00%
	Interest Totals:	\$534,625.00	\$0.00	\$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	\$0.00	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
	Commissioners Totals:	\$1,184,625.00	\$0.00	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
	Debt Totals:	\$1,184,625.00	\$0.00	\$267,312.50	\$917,312.50	\$0.00	\$917,312.50	22.57%
<b>3146 Total:</b>		<b>\$1,184,625.00</b>	<b>\$0.00</b>	<b>\$267,312.50</b>	<b>\$917,312.50</b>	<b>\$0.00</b>	<b>\$917,312.50</b>	<b>22.57%</b>
<b>3147</b>	<b>D R SP AS - DH 2476 Dewese</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
Commissioners								
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
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3147-20-100-508000	DITCH 2476 DEWESE-INTE	\$1,410.30	\$0.00	\$705.15	\$705.15	\$0.00	\$705.15	50.00%
	Interest Totals:	\$1,410.30	\$0.00	\$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	\$0.00	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
	Commissioners Totals:	\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
	Debt Totals:	\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$0.00	\$11,941.81	5.58%
<b>3147 Total:</b>		<b>\$12,646.96</b>	<b>\$0.00</b>	<b>\$705.15</b>	<b>\$11,941.81</b>	<b>\$0.00</b>	<b>\$11,941.81</b>	<b>5.58%</b>

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3148	D R SP AS - DH 2475 Emch					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$313.20	\$0.00	\$156.60	\$156.60	\$0.00	\$156.60	50.00%
	Interest Totals:	\$313.20	\$0.00	\$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	\$0.00	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
	Commissioners Totals:	\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
	Debt Totals:	\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
3148 Total:		\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$0.00	\$3,536.60	4.24%
3149	D R SP AS - DH 2471					Target Percent:	50.00%	
<b>Debt</b>								
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
	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:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$308.52	\$0.00	\$154.26	\$154.26	\$0.00	\$154.26	50.00%
	Interest Totals:	\$308.52	\$0.00	\$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	\$0.00	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
	Commissioners Totals:	\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
	Debt Totals:	\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%
3150 Total:		\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$0.00	\$4,166.74	3.57%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3153	DR Health Dist Expansion					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$2,238.00	\$0.00	\$1,119.00	\$1,119.00	\$0.00	\$1,119.00	50.00%
	Interest Totals:	\$2,238.00	\$0.00	\$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	\$0.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
	Commissioners Totals:	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
	Debt Totals:	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
3153 Total:		\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$0.00	\$25,219.00	4.25%
3154	D R SP AS - DH 2467					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3154-20-100-508000	DRSPA-INT-DH 2467	\$1,110.00	\$0.00	\$555.00	\$555.00	\$0.00	\$555.00	50.00%
	Interest Totals:	\$1,110.00	\$0.00	\$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%
	Principal Totals:	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
	Debt Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
	Commissioners Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
	Debt Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
3154 Total:		\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$0.00	\$18,755.00	2.87%
3155	D R SP AS - DH 2479 Conklin					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3155-20-100-508000	DRSPA-INT-DH 2479	\$1,470.24	\$0.00	\$735.12	\$735.12	\$0.00	\$735.12	50.00%
	Interest Totals:	\$1,470.24	\$0.00	\$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	\$0.00	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
	Commissioners Totals:	\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
	Debt Totals:	\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%
3155 Total:		\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$0.00	\$9,965.97	6.87%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3156-20-100-508000	INTEREST-DH 2480	\$216.48	\$0.00	\$108.24	\$108.24	\$0.00	\$108.24	50.00%
	Interest Totals:	\$216.48	\$0.00	\$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	\$0.00	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
	Commissioners Totals:	\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
	Debt Totals:	\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
3156 Total:		\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$0.00	\$12,270.08	0.87%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3157-20-100-508000	INTEREST-DH 2473	\$4,454.02	\$0.00	\$2,227.01	\$2,227.01	\$0.00	\$2,227.01	50.00%
	Interest Totals:	\$4,454.02	\$0.00	\$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%
	Principal Totals:	\$72,768.49	\$0.00	\$0.00	\$72,768.49	\$0.00	\$72,768.49	0.00%
	Debt Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
	Commissioners Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
	Debt Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
3157 Total:		\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$0.00	\$74,995.50	2.88%
3158	D R SP AS - DH 2483					Target Percent:	50.00%	
<b>Debt</b>								
Commissioners								
Debt								
Interest								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$4,381.18	\$0.00	\$2,190.59	\$2,190.59	\$0.00	\$2,190.59	50.00%
	Interest Totals:	\$4,381.18	\$0.00	\$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	\$0.00	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
	Commissioners Totals:	\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
	Debt Totals:	\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%
3158 Total:		\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$0.00	\$18,975.62	10.35%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3237	DR Def Reserve - Water					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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:	50.00%	
<b>Other Financing Transfers Out</b>								
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
3254	DR Delq AS RS - Water					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Capital Outlay</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3257	DR SP AS - Reserve					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Capital Outlay</b>								
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:	50.00%	
<b>Public Works</b>								
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
<b>Other Financing Transfers Out</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065	Permanent Improvement					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Capital Outlay</b>								
Commissioners/Permanent Imp								
Contract Services								
Contract Services								
4065-18-104-503002	PI-JAIL RENO-CONT SVCS	\$823,243.05	\$0.00	\$14,130.25	\$809,112.80	\$809,112.80	\$0.00	100.00%
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$402,487.59	\$28,610.54	\$28,610.54	\$373,877.05	\$284,364.46	\$89,512.59	77.76%
	Contract Services Totals:	\$1,225,730.64	\$28,610.54	\$42,740.79	\$1,182,989.85	\$1,093,477.26	\$89,512.59	92.70%
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	\$0.00	\$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	\$50,864.49	\$274,594.48	\$3,870,537.06	\$1,452,119.71	\$2,418,417.35	41.66%
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	\$214,856.80	\$214,856.80	\$2,332,655.61	\$2,332,655.61	\$0.00	100.00%
	Contract Capital Projects Totals:	\$17,760,672.76	\$265,721.29	\$6,486,747.87	\$11,273,924.89	\$7,839,031.54	\$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	\$294,331.83	\$6,531,738.66	\$12,467,404.74	\$8,942,998.80	\$3,524,405.94	81.45%
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	\$2,812.71	\$28,014.89	\$2,290.70	\$5,290.70	(\$3,000.00)	109.90%
	Other Expense Totals:	\$30,305.59	\$2,812.71	\$28,014.89	\$2,290.70	\$5,290.70	(\$3,000.00)	109.90%
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	\$2,812.71	\$118,551.78	\$2,290.70	\$5,290.70	(\$3,000.00)	102.48%
Capital Outlay								
Capital Outlay Equipment								
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$2,274,028.96	\$0.00	\$135,681.32	\$2,138,347.64	\$1,318,492.34	\$819,855.30	63.95%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4065-18-104-506001	PI-LANDFILL-EQUIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,200.00	\$32,800.00	34.40%
	Capital Outlay Equipment Totals:	\$2,324,028.96	\$0.00	\$135,681.32	\$2,188,347.64	\$1,335,692.34	\$852,655.30	63.31%
	Capital Outlay Totals:	\$2,324,028.96	\$0.00	\$135,681.32	\$2,188,347.64	\$1,335,692.34	\$852,655.30	63.31%
	Commissioners/Permanent Imp Totals:	\$21,444,014.84	\$297,144.54	\$6,785,971.76	\$14,658,043.08	\$10,283,981.84	\$4,374,061.24	79.60%
	Capital Outlay Totals:	\$21,444,014.84	\$297,144.54	\$6,785,971.76	\$14,658,043.08	\$10,283,981.84	\$4,374,061.24	79.60%
<b>4065 Total:</b>		<b>\$21,444,014.84</b>	<b>\$297,144.54</b>	<b>\$6,785,971.76</b>	<b>\$14,658,043.08</b>	<b>\$10,283,981.84</b>	<b>\$4,374,061.24</b>	<b>79.60%</b>
<b>4151</b>	<b>D R SP AS - Toussaint</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
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
<b>Capital Outlay</b>								
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
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
<b>Debt</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt								
Interest								
4151-21-100-508000	DR-TOUSSAINT-INTEREST	\$469.74	\$0.00	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Interest Totals:	\$469.74	\$0.00	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Debt Totals:	\$469.74	\$0.00	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Commissioners Totals:	\$469.74	\$0.00	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
	Program: 21 Totals:	\$469.74	\$0.00	\$234.87	\$234.87	\$0.00	\$234.87	50.00%
4151 Total:		\$16,127.71	\$0.00	\$234.87	\$15,892.84	\$0.00	\$15,892.84	1.46%

4304 Const Bldg. Wood Lane Const Target Percent: 50.00%

**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	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%
	Contract Capital Projects Totals:	\$11,065,431.00	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%
	Contract Services Totals:	\$11,065,431.00	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%
	Board of DD Totals:	\$11,065,431.00	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%
	Capital Outlay Totals:	\$11,065,431.00	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%
4304 Total:		\$11,065,431.00	\$251,348.06	\$994,553.39	\$10,070,877.61	\$0.00	\$10,070,877.61	8.99%

4313 Justice Center Renovation Target Percent: 50.00%

**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	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								
4313-18-100-503200	JUST CTR REV-CONTR PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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								
4313-18-100-504000	JUST CTR REV-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
<b>4313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

4314 Health Dist Construction Target Percent: 50.00%

**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	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								
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
<b>4314 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

4315 Road & Bridge Cap Improve Target Percent: 50.00%

**Capital Outlay**

Engineer  
Contract Services  
Contract Capital Projects



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>4315 Total:</b>		<b>\$296,568.91</b>	<b>\$0.00</b>	<b>\$235,621.66</b>	<b>\$60,947.25</b>	<b>\$60,947.25</b>	<b>\$0.00</b>	<b>100.00%</b>

4351 DH 2487 John Wonderly Target Percent: 50.00%

**Capital Outlay**

Engineer								
Personnel Services								
Salaries, All Employees								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$17,783.64	\$0.00	\$1,229.73	\$16,553.91	\$0.00	\$16,553.91	6.91%
	Salaries, All Employees Totals:	\$17,783.64	\$0.00	\$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	\$0.00	\$242.46	\$2,247.25	\$0.00	\$2,247.25	9.74%
	OPERS Totals:	\$2,489.71	\$0.00	\$242.46	\$2,247.25	\$0.00	\$2,247.25	9.74%
Medicare								
4351-18-360-501700	DH2487 J WONDERLY-MEDI	\$263.70	\$0.00	\$17.30	\$246.40	\$0.00	\$246.40	6.56%
	Medicare Totals:	\$263.70	\$0.00	\$17.30	\$246.40	\$0.00	\$246.40	6.56%
	Personnel Services Totals:	\$20,537.05	\$0.00	\$1,489.49	\$19,047.56	\$0.00	\$19,047.56	7.25%
Contract Services								
Contract Capital Projects								
4351-18-360-503200	DH2487 J WONDERLY-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
	Engineer Totals:	\$20,537.05	\$0.00	\$1,489.49	\$19,047.56	\$0.00	\$19,047.56	7.25%
	Capital Outlay Totals:	\$20,537.05	\$0.00	\$1,489.49	\$19,047.56	\$0.00	\$19,047.56	7.25%
<b>4351 Total:</b>		<b>\$20,537.05</b>	<b>\$0.00</b>	<b>\$1,489.49</b>	<b>\$19,047.56</b>	<b>\$0.00</b>	<b>\$19,047.56</b>	<b>7.25%</b>

4352 DH 2488 Hammer Rd Target Percent: 50.00%

**Capital Outlay**

Engineer								
Personnel Services								
Salaries, All Employees								
4352-18-360-501200	SALARIES DH2488 HAMME	\$10,268.60	\$0.00	\$2,008.39	\$8,260.21	\$0.00	\$8,260.21	19.56%
	Salaries, All Employees Totals:	\$10,268.60	\$0.00	\$2,008.39	\$8,260.21	\$0.00	\$8,260.21	19.56%
Workers Comp								
4352-18-360-501500	DH2488 HAMMER-WORKER	\$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 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4352-18-360-501600	DH2488 HAMMER-PERS	\$1,437.60	\$0.00	\$334.70	\$1,102.90	\$0.00	\$1,102.90	23.28%
	OPERS Totals:	\$1,437.60	\$0.00	\$334.70	\$1,102.90	\$0.00	\$1,102.90	23.28%
Medicare								
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$153.35	\$0.00	\$28.42	\$124.93	\$0.00	\$124.93	18.53%
	Medicare Totals:	\$153.35	\$0.00	\$28.42	\$124.93	\$0.00	\$124.93	18.53%
	Personnel Services Totals:	\$11,859.55	\$0.00	\$2,371.51	\$9,488.04	\$0.00	\$9,488.04	20.00%
Contract Services								
Contract Capital Projects								
4352-18-360-503200	DH2488 HAMMER-CONT 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 Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$11,859.55	\$0.00	\$2,371.51	\$9,488.04	\$0.00	\$9,488.04	20.00%
	Capital Outlay Totals:	\$11,859.55	\$0.00	\$2,371.51	\$9,488.04	\$0.00	\$9,488.04	20.00%
<b>4352 Total:</b>		<b>\$11,859.55</b>	<b>\$0.00</b>	<b>\$2,371.51</b>	<b>\$9,488.04</b>	<b>\$0.00</b>	<b>\$9,488.04</b>	<b>20.00%</b>

4353 DH 2489 Village of Portage Target Percent: 50.00%

**Capital Outlay**

Engineer								
Personnel Services								
Salaries, All Employees								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$9,909.31	\$0.00	\$2,358.82	\$7,550.49	\$0.00	\$7,550.49	23.80%
	Salaries, All Employees Totals:	\$9,909.31	\$0.00	\$2,358.82	\$7,550.49	\$0.00	\$7,550.49	23.80%
Workers Comp								
4353-18-360-501500	DH2489 VILL OF PORTAGE-	\$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								
4353-18-360-501600	DH2489 VILL OF PORTAGE-	\$1,387.30	\$0.00	\$330.24	\$1,057.06	\$0.00	\$1,057.06	23.80%
	OPERS Totals:	\$1,387.30	\$0.00	\$330.24	\$1,057.06	\$0.00	\$1,057.06	23.80%
Medicare								
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$146.93	\$0.00	\$33.51	\$113.42	\$0.00	\$113.42	22.81%
	Medicare Totals:	\$146.93	\$0.00	\$33.51	\$113.42	\$0.00	\$113.42	22.81%
	Personnel Services Totals:	\$11,443.54	\$0.00	\$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	\$0.00	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
	Capital Outlay Totals:	\$11,443.54	\$0.00	\$2,722.57	\$8,720.97	\$0.00	\$8,720.97	23.79%
<b>4353 Total:</b>		<b>\$11,443.54</b>	<b>\$0.00</b>	<b>\$2,722.57</b>	<b>\$8,720.97</b>	<b>\$0.00</b>	<b>\$8,720.97</b>	<b>23.79%</b>

4354 DH 2486 Robert Moser Target Percent: 50.00%

**Capital Outlay**

Engineer  
Personnel Services

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$18.70	\$256.56	\$11,985.26	\$0.00	\$11,985.26	2.10%
	Salaries, All Employees Totals:	\$12,241.82	\$18.70	\$256.56	\$11,985.26	\$0.00	\$11,985.26	2.10%
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	\$0.00	\$39.95	\$1,743.90	\$0.00	\$1,743.90	2.24%
	OPERS Totals:	\$1,783.85	\$0.00	\$39.95	\$1,743.90	\$0.00	\$1,743.90	2.24%
Medicare								
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$194.16	\$0.26	\$3.52	\$190.64	\$0.00	\$190.64	1.81%
	Medicare Totals:	\$194.16	\$0.26	\$3.52	\$190.64	\$0.00	\$190.64	1.81%
	Personnel Services Totals:	\$14,219.83	\$18.96	\$300.03	\$13,919.80	\$0.00	\$13,919.80	2.11%
Contract Services								
Advertising/Printing								
4354-18-360-503100	DH2486 ROBERT MOSER-A	\$500.00	\$0.00	\$415.85	\$84.15	\$81.82	\$2.33	99.53%
	Advertising/Printing Totals:	\$500.00	\$0.00	\$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	\$0.00	\$415.85	\$84.15	\$81.82	\$2.33	99.53%
	Engineer Totals:	\$14,719.83	\$18.96	\$715.88	\$14,003.95	\$81.82	\$13,922.13	5.42%
	Capital Outlay Totals:	\$14,719.83	\$18.96	\$715.88	\$14,003.95	\$81.82	\$13,922.13	5.42%
<b>4354 Total:</b>		<b>\$14,719.83</b>	<b>\$18.96</b>	<b>\$715.88</b>	<b>\$14,003.95</b>	<b>\$81.82</b>	<b>\$13,922.13</b>	<b>5.42%</b>

4355 DH 2484 Little Cedar Creek Target Percent: 50.00%

**Capital Outlay**

Engineer								
Personnel Services								
Salaries, All Employees								
4355-18-360-501201	SALARIES-DH2484 LITTLE	\$14,626.79	\$0.00	\$405.46	\$14,221.33	\$0.00	\$14,221.33	2.77%
	Salaries, All Employees Totals:	\$14,626.79	\$0.00	\$405.46	\$14,221.33	\$0.00	\$14,221.33	2.77%
Workers Comp								
4355-18-360-501500	DH2484 LITTLE CEDAR CK-	\$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								
4355-18-360-501600	DH2484 LITTLE CEDAR CK-	\$2,047.75	\$0.00	\$62.31	\$1,985.44	\$0.00	\$1,985.44	3.04%
	OPERS Totals:	\$2,047.75	\$0.00	\$62.31	\$1,985.44	\$0.00	\$1,985.44	3.04%
Medicare								
4355-18-360-501700	DH2484 LITTLE CEDAR CK-	\$94.74	\$0.00	\$5.66	\$89.08	\$0.00	\$89.08	5.97%
	Medicare Totals:	\$94.74	\$0.00	\$5.66	\$89.08	\$0.00	\$89.08	5.97%
	Personnel Services Totals:	\$16,769.28	\$0.00	\$473.43	\$16,295.85	\$0.00	\$16,295.85	2.82%
Contract Services								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Advertising/Printing								
4355-18-360-503100	DH2484 LITTLE CEDAR CK-	\$12.89	\$0.00	\$0.00	\$12.89	\$0.00	\$12.89	0.00%
	Advertising/Printing Totals:	\$12.89	\$0.00	\$0.00	\$12.89	\$0.00	\$12.89	0.00%
Contract Capital Projects								
4355-18-360-503200	DH2484 LITTLE CEDAR CK-	\$216,954.11	\$0.00	\$36,515.21	\$180,438.90	\$58,521.25	\$121,917.65	43.80%
	Contract Capital Projects Totals:	\$216,954.11	\$0.00	\$36,515.21	\$180,438.90	\$58,521.25	\$121,917.65	43.80%
	Contract Services Totals:	\$216,967.00	\$0.00	\$36,515.21	\$180,451.79	\$58,521.25	\$121,930.54	43.80%
	Engineer Totals:	\$233,736.28	\$0.00	\$36,988.64	\$196,747.64	\$58,521.25	\$138,226.39	40.86%
	Capital Outlay Totals:	\$233,736.28	\$0.00	\$36,988.64	\$196,747.64	\$58,521.25	\$138,226.39	40.86%
<b>4355 Total:</b>		<b>\$233,736.28</b>	<b>\$0.00</b>	<b>\$36,988.64</b>	<b>\$196,747.64</b>	<b>\$58,521.25</b>	<b>\$138,226.39</b>	<b>40.86%</b>

4356 DH 2485 Village of Luckey Target Percent: 50.00%

**Capital Outlay**

Engineer								
Personnel Services								
Salaries, All Employees								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$13,868.02	\$0.00	\$132.64	\$13,735.38	\$0.00	\$13,735.38	0.96%
	Salaries, All Employees Totals:	\$13,868.02	\$0.00	\$132.64	\$13,735.38	\$0.00	\$13,735.38	0.96%
Workers Comp								
4356-18-360-501500	DH2485 VILL OF LUCKEY-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								
4356-18-360-501600	DH2485 VILL OF LUCKEY-P	\$1,941.52	\$0.00	\$119.92	\$1,821.60	\$0.00	\$1,821.60	6.18%
	OPERS Totals:	\$1,941.52	\$0.00	\$119.92	\$1,821.60	\$0.00	\$1,821.60	6.18%
Medicare								
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$208.60	\$0.00	\$1.81	\$206.79	\$0.00	\$206.79	0.87%
	Medicare Totals:	\$208.60	\$0.00	\$1.81	\$206.79	\$0.00	\$206.79	0.87%
	Personnel Services Totals:	\$16,018.14	\$0.00	\$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	\$0.00	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
	Capital Outlay Totals:	\$16,018.14	\$0.00	\$254.37	\$15,763.77	\$0.00	\$15,763.77	1.59%
<b>4356 Total:</b>		<b>\$16,018.14</b>	<b>\$0.00</b>	<b>\$254.37</b>	<b>\$15,763.77</b>	<b>\$0.00</b>	<b>\$15,763.77</b>	<b>1.59%</b>

4358 DH Toussaint Creek Target Percent: 50.00%

**Other Financing Transfers Out**

Engineer  
Other Financing Sources  
Other Financing Transfer Out

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Capital Outlay</b>								
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
<b>4358 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4365</b>	<b>DH 2490 PACKER CREEK</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Capital Outlay</b>								
Auditor								
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	\$1,400.52	\$1,400.52	(\$856.96)	\$0.00	(\$856.96)	257.66%
	Salaries, All Employees Totals:	\$543.56	\$1,400.52	\$1,400.52	(\$856.96)	\$0.00	(\$856.96)	257.66%
OPERS								
4365-18-120-501600	DH2490 PACKER CK-PERS	\$2,948.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00	0.00%
	OPERS Totals:	\$2,948.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,948.00	0.00%
Medicare								
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$800.00	\$20.74	\$20.74	\$779.26	\$0.00	\$779.26	2.59%
	Medicare Totals:	\$800.00	\$20.74	\$20.74	\$779.26	\$0.00	\$779.26	2.59%
	Personnel Services Totals:	\$4,291.56	\$1,421.26	\$1,421.26	\$2,870.30	\$0.00	\$2,870.30	33.12%
Contract Services								
Advertising/Printing								
4365-18-120-503100	DH2490 PACKER CK-ADVE	\$1,932.92	\$0.00	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,932.92	\$0.00	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$1,932.92	\$0.00	\$1,932.92	\$0.00	\$0.00	\$0.00	100.00%
Other/Misc								
Other Expense								
4365-18-120-504000	DH2490 PACKER CK-OTHE	\$15,705.40	\$0.00	\$0.00	\$15,705.40	\$15,550.00	\$155.40	99.01%
	Other Expense Totals:	\$15,705.40	\$0.00	\$0.00	\$15,705.40	\$15,550.00	\$155.40	99.01%
	Other/Misc Totals:	\$15,705.40	\$0.00	\$0.00	\$15,705.40	\$15,550.00	\$155.40	99.01%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Auditor Totals:	\$21,929.88	\$1,421.26	\$3,354.18	\$18,575.70	\$15,550.00	\$3,025.70	86.20%
	Capital Outlay Totals:	\$21,929.88	\$1,421.26	\$3,354.18	\$18,575.70	\$15,550.00	\$3,025.70	86.20%
4365 Total:		\$21,929.88	\$1,421.26	\$3,354.18	\$18,575.70	\$15,550.00	\$3,025.70	86.20%
4367	DH Liberty Township Trustees 2471					Target Percent:	50.00%	
<b>Capital Outlay</b>								
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:	50.00%	
<b>Other Financing Transfers Out</b>								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4372-17-360-507000	DH2461 WALDOCK-TRANSF	\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
4372 Total:		\$10.51	\$0.00	\$10.51	\$0.00	\$0.00	\$0.00	100.00%
4376	General Ditch Const					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4376-17-360-507000	GEN'L DH CONSTR - TRAN	\$3,224.48	\$0.00	\$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	\$0.00	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$3,224.48	\$0.00	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$3,224.48	\$0.00	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$3,224.48	\$0.00	\$3,224.48	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay</b>								
Engineer								
Personnel Services								
Salaries, All Employees								
4376-18-360-501200	SALARIES-CONSTR-DH DE	\$2,855.07	\$0.00	\$927.76	\$1,927.31	\$0.00	\$1,927.31	32.50%
	Salaries, All Employees Totals:	\$2,855.07	\$0.00	\$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	\$0.00	\$129.88	\$932.24	\$0.00	\$932.24	12.23%
	OPERS Totals:	\$1,062.12	\$0.00	\$129.88	\$932.24	\$0.00	\$932.24	12.23%
Medicare								
4376-18-360-501700	CONSTR-MEDICARE-DH DE	\$12.02	(\$1.01)	\$12.02	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$12.02	(\$1.01)	\$12.02	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$3,929.21	(\$1.01)	\$1,069.66	\$2,859.55	\$0.00	\$2,859.55	27.22%
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								
4376-18-360-503900	CONSTR-RENTALS	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
	Rental Totals:	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
	Contract Services Totals:	\$9,445.09	\$0.00	\$8,495.09	\$950.00	\$950.00	\$0.00	100.00%
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	(\$1.01)	\$9,564.75	\$4,011.00	\$1,151.45	\$2,859.55	78.94%
	Capital Outlay Totals:	\$13,575.75	(\$1.01)	\$9,564.75	\$4,011.00	\$1,151.45	\$2,859.55	78.94%
4376 Total:		\$16,800.23	(\$1.01)	\$12,789.23	\$4,011.00	\$1,151.45	\$2,859.55	82.98%
4700	Trust - Parks and Open Space					Target Percent:	50.00%	
<b>Capital Outlay</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799	Buck/Lime City Improvememt Project					Target Percent:	50.00%	
<b>Capital Outlay</b>								
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								
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:	50.00%	
<b>Enterprise</b>								
Building Inspection								
Personnel Services								
Health,Life								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$13,764.06	\$85,965.08	\$112,034.92	\$0.00	\$112,034.92	43.42%
	Health,Life Totals:	\$198,000.00	\$13,764.06	\$85,965.08	\$112,034.92	\$0.00	\$112,034.92	43.42%
Salaries, All Employees								
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,134,149.12	\$67,459.93	\$433,924.57	\$700,224.55	\$0.00	\$700,224.55	38.26%
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	\$67,459.93	\$433,924.57	\$713,424.55	\$0.00	\$713,424.55	37.82%
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



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>OPERS</b>								
5045-50-310-501600	BLDG INSP-PERS	\$158,780.88	\$0.00	\$59,706.52	\$99,074.36	\$0.00	\$99,074.36	37.60%
	OPERS Totals:	\$158,780.88	\$0.00	\$59,706.52	\$99,074.36	\$0.00	\$99,074.36	37.60%
<b>Medicare</b>								
5045-50-310-501700	BLDG INSP-MEDICARE	\$16,445.16	\$943.23	\$6,073.71	\$10,371.45	\$0.00	\$10,371.45	36.93%
	Medicare Totals:	\$16,445.16	\$943.23	\$6,073.71	\$10,371.45	\$0.00	\$10,371.45	36.93%
<b>Travel/Training</b>								
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	\$82,167.22	\$585,669.88	\$949,905.28	\$0.00	\$949,905.28	38.14%
<b>Supplies</b>								
<b>Supplies</b>								
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$541.95	\$1,537.97	\$5,462.03	\$5,462.03	\$0.00	100.00%
	Supplies Totals:	\$7,000.00	\$541.95	\$1,537.97	\$5,462.03	\$5,462.03	\$0.00	100.00%
	Supplies Totals:	\$7,000.00	\$541.95	\$1,537.97	\$5,462.03	\$5,462.03	\$0.00	100.00%
<b>Contract Services</b>								
<b>Contract Services</b>								
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$125,000.00	\$6,247.15	\$94,789.06	\$30,210.94	\$30,210.94	\$0.00	100.00%
	Contract Services Totals:	\$125,000.00	\$6,247.15	\$94,789.06	\$30,210.94	\$30,210.94	\$0.00	100.00%
<b>Advertising/Printing</b>								
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%
<b>Contract Repairs</b>								
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$205.88	\$2,239.40	\$12,760.60	\$12,760.60	\$0.00	100.00%
	Contract Repairs Totals:	\$15,000.00	\$205.88	\$2,239.40	\$12,760.60	\$12,760.60	\$0.00	100.00%
	Contract Services Totals:	\$140,500.00	\$6,453.03	\$97,028.46	\$43,471.54	\$42,971.54	\$500.00	99.64%
<b>Other/Misc</b>								
<b>Other Expense</b>								
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$103,812.64	\$15,675.98	\$61,355.30	\$42,457.34	\$36,741.58	\$5,715.76	94.49%
	Other Expense Totals:	\$103,812.64	\$15,675.98	\$61,355.30	\$42,457.34	\$36,741.58	\$5,715.76	94.49%
<b>Other Fees/Expenses</b>								
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$130,000.00	\$0.00	\$69,375.00	\$60,625.00	\$0.00	\$60,625.00	53.37%
	Other Fees/Expenses Totals:	\$130,000.00	\$0.00	\$69,375.00	\$60,625.00	\$0.00	\$60,625.00	53.37%
	Other/Misc Totals:	\$233,812.64	\$15,675.98	\$130,730.30	\$103,082.34	\$36,741.58	\$66,340.76	71.63%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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%
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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	\$104,838.18	\$887,922.61	\$1,137,465.19	\$85,175.15	\$1,052,290.04	48.05%
	Enterprise Totals:	\$2,025,387.80	\$104,838.18	\$887,922.61	\$1,137,465.19	\$85,175.15	\$1,052,290.04	48.05%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5045 Total:		\$2,025,387.80	\$104,838.18	\$887,922.61	\$1,137,465.19	\$85,175.15	\$1,052,290.04	48.05%
5050	Nursing Home					Target Percent:	50.00%	
<b>Enterprise</b>								
Wood Haven								
Personnel Services								
Health,Life								
5050-50-460-501000	NURS HME-GROUP INSURA	\$552,495.19	\$37,563.36	\$251,237.70	\$301,257.49	\$0.00	\$301,257.49	45.47%
	Health,Life Totals:	\$552,495.19	\$37,563.36	\$251,237.70	\$301,257.49	\$0.00	\$301,257.49	45.47%
Salaries, All Employees								
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,104,249.99	\$311,502.23	\$1,959,182.95	\$2,145,067.04	\$0.00	\$2,145,067.04	47.74%
	Salaries, All Employees Totals:	\$4,104,249.99	\$311,502.23	\$1,959,182.95	\$2,145,067.04	\$0.00	\$2,145,067.04	47.74%
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	\$0.00	\$269,154.26	\$305,440.74	\$0.00	\$305,440.74	46.84%
	OPERS Totals:	\$574,595.00	\$0.00	\$269,154.26	\$305,440.74	\$0.00	\$305,440.74	46.84%
Medicare								
5050-50-460-501700	NURS HME-MEDICARE	\$59,511.62	\$4,377.49	\$27,701.34	\$31,810.28	\$0.00	\$31,810.28	46.55%
	Medicare Totals:	\$59,511.62	\$4,377.49	\$27,701.34	\$31,810.28	\$0.00	\$31,810.28	46.55%
Travel/Training								
5050-50-460-501800	NURS HME-TRAVEL	\$6,000.00	\$0.00	\$2,787.00	\$3,213.00	\$2,563.18	\$649.82	89.17%
	Travel/Training Totals:	\$6,000.00	\$0.00	\$2,787.00	\$3,213.00	\$2,563.18	\$649.82	89.17%
	Personnel Services Totals:	\$5,301,851.80	\$353,443.08	\$2,511,560.69	\$2,790,291.11	\$2,563.18	\$2,787,727.93	47.42%
Supplies								
Supplies								
5050-50-460-502000	NURS HME-SUPPLIES	\$657,000.00	\$33,243.87	\$392,093.41	\$264,906.59	\$98,910.31	\$165,996.28	74.73%
	Supplies Totals:	\$657,000.00	\$33,243.87	\$392,093.41	\$264,906.59	\$98,910.31	\$165,996.28	74.73%
	Supplies Totals:	\$657,000.00	\$33,243.87	\$392,093.41	\$264,906.59	\$98,910.31	\$165,996.28	74.73%
Contract Services								
Contract Services								
5050-50-460-503000	NURS HME-CONTR SVCS	\$2,795,263.66	\$328,225.68	\$1,785,880.59	\$1,009,383.07	\$273,901.31	\$735,481.76	73.69%
	Contract Services Totals:	\$2,795,263.66	\$328,225.68	\$1,785,880.59	\$1,009,383.07	\$273,901.31	\$735,481.76	73.69%
Contract Repairs								
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$55,000.00	\$2,948.43	\$26,223.86	\$28,776.14	\$25,776.14	\$3,000.00	94.55%
	Contract Repairs Totals:	\$55,000.00	\$2,948.43	\$26,223.86	\$28,776.14	\$25,776.14	\$3,000.00	94.55%
	Contract Services Totals:	\$2,850,263.66	\$331,174.11	\$1,812,104.45	\$1,038,159.21	\$299,677.45	\$738,481.76	74.09%
Other/Misc								
Other Expense								
5050-50-460-504000	NURS HME-OTHER EXPEN	\$50,000.00	\$318.94	\$26,158.09	\$23,841.91	\$23,841.91	\$0.00	100.00%
	Other Expense Totals:	\$50,000.00	\$318.94	\$26,158.09	\$23,841.91	\$23,841.91	\$0.00	100.00%
Reimbursement/Refunds								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5050-50-460-504200	NURS HME-RESIDENT REI	\$60,000.00	\$11,869.06	\$28,871.40	\$31,128.60	\$30,084.33	\$1,044.27	98.26%
	Reimbursement/Refunds Totals:	\$60,000.00	\$11,869.06	\$28,871.40	\$31,128.60	\$30,084.33	\$1,044.27	98.26%
	Other Fees/Expenses							
5050-50-460-504400	Marketing	\$70,000.00	\$1,027.47	\$14,742.19	\$55,257.81	\$10,257.81	\$45,000.00	35.71%
	Other Fees/Expenses Totals:	\$70,000.00	\$1,027.47	\$14,742.19	\$55,257.81	\$10,257.81	\$45,000.00	35.71%
	Other/Misc Totals:	\$180,000.00	\$13,215.47	\$69,771.68	\$110,228.32	\$64,184.05	\$46,044.27	74.42%
	Capital Outlay							
	Capital Outlay Equipment							
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							
	Other Financing Transfer Out							
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:	\$9,271,251.20	\$731,076.53	\$4,839,068.52	\$4,432,182.68	\$502,070.53	\$3,930,112.15	57.61%
	Enterprise Totals:	\$9,271,251.20	\$731,076.53	\$4,839,068.52	\$4,432,182.68	\$502,070.53	\$3,930,112.15	57.61%
<b>5050 Total:</b>		<b>\$9,271,251.20</b>	<b>\$731,076.53</b>	<b>\$4,839,068.52</b>	<b>\$4,432,182.68</b>	<b>\$502,070.53</b>	<b>\$3,930,112.15</b>	<b>57.61%</b>
<b>5052</b>	<b>Nursing Home CARES Act Grant</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Enterprise</b>							
	Wood Haven							
	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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>5052 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5054</b>	<b>WH-LV23-COVID</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
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
<b>Enterprise</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>5054 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5138</b>	<b>D R Wood Haven Reno Debt</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	50.00%
	Interest Totals:	\$26,800.00	\$0.00	\$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	\$0.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
	Commissioners Totals:	\$71,800.00	\$0.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
	Enterprise Totals:	\$71,800.00	\$0.00	\$13,400.00	\$58,400.00	\$0.00	\$58,400.00	18.66%
<b>5138 Total:</b>		<b>\$71,800.00</b>	<b>\$0.00</b>	<b>\$13,400.00</b>	<b>\$58,400.00</b>	<b>\$0.00</b>	<b>\$58,400.00</b>	<b>18.66%</b>
<b>5269</b>	<b>Landfill - Equipment Debt</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Interest</b>								
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$4,097.50	\$0.00	\$2,048.75	\$2,048.75	\$0.00	\$2,048.75	50.00%
	Interest Totals:	\$4,097.50	\$0.00	\$2,048.75	\$2,048.75	\$0.00	\$2,048.75	50.00%
<b>Principal</b>								
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	\$0.00	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
	Commissioners Totals:	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
	Enterprise Totals:	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$0.00	\$105,970.75	1.90%
<b>5269 Total:</b>		<b>\$108,019.50</b>	<b>\$0.00</b>	<b>\$2,048.75</b>	<b>\$105,970.75</b>	<b>\$0.00</b>	<b>\$105,970.75</b>	<b>1.90%</b>
<b>5270</b>	<b>DR - GEN - Landfill SS 2010</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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
<b>Debt</b>								
<b>Interest</b>								
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$10,050.00	\$0.00	\$5,025.00	\$5,025.00	\$0.00	\$5,025.00	50.00%
	Interest Totals:	\$10,050.00	\$0.00	\$5,025.00	\$5,025.00	\$0.00	\$5,025.00	50.00%
<b>Principal</b>								
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	\$0.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
	Commissioners Totals:	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
	Enterprise Totals:	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$0.00	\$50,025.00	9.13%
<b>5270 Total:</b>		<b>\$55,050.00</b>	<b>\$0.00</b>	<b>\$5,025.00</b>	<b>\$50,025.00</b>	<b>\$0.00</b>	<b>\$50,025.00</b>	<b>9.13%</b>
<b>5309</b>	<b>San Rev Waste Disposal</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
Solid Waste								
Personnel Services								
Health,Life								
5309-50-440-501000	LDFL-HEALTH	\$115,895.00	\$9,731.74	\$58,390.44	\$57,504.56	\$0.00	\$57,504.56	50.38%
	Health,Life Totals:	\$115,895.00	\$9,731.74	\$58,390.44	\$57,504.56	\$0.00	\$57,504.56	50.38%
Salaries, All Employees								
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$476,826.69	\$38,128.96	\$251,299.89	\$225,526.80	\$0.00	\$225,526.80	52.70%
	Salaries, All Employees Totals:	\$476,826.69	\$38,128.96	\$251,299.89	\$225,526.80	\$0.00	\$225,526.80	52.70%
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								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$35,095.46	\$31,660.28	\$0.00	\$31,660.28	52.57%
	OPERS Totals:	\$66,755.74	\$0.00	\$35,095.46	\$31,660.28	\$0.00	\$31,660.28	52.57%
Medicare								
5309-50-440-501700	LDFL-MEDICARE	\$6,913.99	\$525.97	\$3,502.29	\$3,411.70	\$0.00	\$3,411.70	50.66%
	Medicare Totals:	\$6,913.99	\$525.97	\$3,502.29	\$3,411.70	\$0.00	\$3,411.70	50.66%
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	\$48,386.67	\$348,288.08	\$321,603.34	\$100.00	\$321,503.34	52.01%
Supplies								
Supplies								
5309-50-440-502000	LDFL-SUPPLIES	\$7,557.01	\$87.19	\$2,354.99	\$5,202.02	\$3,202.02	\$2,000.00	73.53%
5309-50-440-502001	LDFL-FUEL	\$172,553.75	\$4,579.09	\$55,413.69	\$117,140.06	\$117,140.06	\$0.00	100.00%
	Supplies Totals:	\$180,110.76	\$4,666.28	\$57,768.68	\$122,342.08	\$120,342.08	\$2,000.00	98.89%
Materials								
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$1,067.86	\$70,028.91	\$87,471.09	\$79,971.09	\$7,500.00	95.24%
	Materials Totals:	\$157,500.00	\$1,067.86	\$70,028.91	\$87,471.09	\$79,971.09	\$7,500.00	95.24%
	Supplies Totals:	\$337,610.76	\$5,734.14	\$127,797.59	\$209,813.17	\$200,313.17	\$9,500.00	97.19%
Contract Services								
Contract Services								
5309-50-440-503000	LDFL-CONT SVC	\$561,170.20	\$7,394.62	\$331,864.44	\$229,305.76	\$130,653.22	\$98,652.54	82.42%
	Contract Services Totals:	\$561,170.20	\$7,394.62	\$331,864.44	\$229,305.76	\$130,653.22	\$98,652.54	82.42%
Advertising/Printing								
5309-50-440-503100	LDFL-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	LDFL-CONT REP	\$57,000.00	\$7,689.73	\$39,972.35	\$17,027.65	\$17,027.65	\$0.00	100.00%
	Contract Repairs Totals:	\$57,000.00	\$7,689.73	\$39,972.35	\$17,027.65	\$17,027.65	\$0.00	100.00%
Utilities								
5309-50-440-503700	LDFL-UTILITY	\$45,966.90	\$2,901.51	\$19,295.50	\$26,671.40	\$21,671.40	\$5,000.00	89.12%
	Utilities Totals:	\$45,966.90	\$2,901.51	\$19,295.50	\$26,671.40	\$21,671.40	\$5,000.00	89.12%
Rental								
5309-50-440-503900	LDFL-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	\$17,985.86	\$391,238.95	\$273,898.15	\$170,245.61	\$103,652.54	84.42%
Other/Misc								
Other Expense								
5309-50-440-504000	LDFL-OTHER EXP	\$90,000.00	\$7,896.71	\$46,493.43	\$43,506.57	\$4,154.25	\$39,352.32	56.28%
5309-50-440-504002	LDFL-SWMD	\$155,000.00	\$16,334.70	\$85,689.30	\$69,310.70	\$69,310.70	\$0.00	100.00%
	Other Expense Totals:	\$245,000.00	\$24,231.41	\$132,182.73	\$112,817.27	\$73,464.95	\$39,352.32	83.94%
Reimbursement/Refunds								
5309-50-440-504200	LDFL-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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Other Fees/Expenses</b>								
5309-50-440-504400	LDFL-INDIRECT	\$44,496.00	\$0.00	\$20,184.00	\$24,312.00	\$0.00	\$24,312.00	45.36%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,733.80	\$9,236.30	\$10,763.70	\$10,763.70	\$0.00	100.00%
5309-50-440-504402	LDFL-EPA	\$285,000.00	\$33,118.70	\$175,380.25	\$109,619.75	\$109,619.75	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$349,496.00	\$34,852.50	\$204,800.55	\$144,695.45	\$120,383.45	\$24,312.00	93.04%
	Other/Misc Totals:	\$1,232,763.59	\$59,083.91	\$336,983.28	\$895,780.31	\$193,848.40	\$701,931.91	43.06%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
5309-50-440-506000	LDFL-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%
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
5309-50-440-507000	LDFL-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	\$131,190.58	\$1,439,659.04	\$1,880,413.33	\$638,937.98	\$1,241,475.35	62.61%
	Enterprise Totals:	\$3,320,072.37	\$131,190.58	\$1,439,659.04	\$1,880,413.33	\$638,937.98	\$1,241,475.35	62.61%
<b>5309 Total:</b>		<b>\$3,320,072.37</b>	<b>\$131,190.58</b>	<b>\$1,439,659.04</b>	<b>\$1,880,413.33</b>	<b>\$638,937.98</b>	<b>\$1,241,475.35</b>	<b>62.61%</b>

**5311 Landfill Capital Projects Target Percent: 50.00%**

**Enterprise**

<b>Solid Waste</b>								
<b>Supplies</b>								
<b>Materials</b>								
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
<b>Contract Services</b>								
<b>Contract Services</b>								
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
<b>Contract Capital Projects</b>								
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
<b>5311 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**5335 Nurse Home Capital Improvement Target Percent: 50.00%**

**Enterprise**

Commissioners/Permanent Imp  
 Contract Services  
 Contract Services



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>5335 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5854</b>	<b>Trust Spec Proj - Nursing Home</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>5854 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>5855</b>	<b>Trust Resident - Nursing Home</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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%
<b>5855 Total:</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>5873</b>	<b>Trust - Landfill Reserve</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Enterprise</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

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
	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:	50.00%	
<b>Other Financing Transfers Out</b>								
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%
<b>Internal Service</b>								
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								
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	\$600.00	\$25,193.00	\$231,752.00	\$2,605.00	\$229,147.00	10.82%
	Contract Services Totals:	\$256,945.00	\$600.00	\$25,193.00	\$231,752.00	\$2,605.00	\$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	\$0.00	\$161,509.22	\$98,490.78	\$0.00	\$98,490.78	62.12%
	Workers Comp Contracts Totals:	\$260,000.00	\$0.00	\$161,509.22	\$98,490.78	\$0.00	\$98,490.78	62.12%
	Contract Services Totals:	\$532,095.00	\$600.00	\$193,277.22	\$338,817.78	\$9,180.00	\$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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$600.00	\$193,277.22	\$431,418.78	\$9,180.00	\$422,238.78	32.41%
	Internal Service Totals:	\$624,696.00	\$600.00	\$193,277.22	\$431,418.78	\$9,180.00	\$422,238.78	32.41%
6040 Total:		\$664,696.00	\$600.00	\$193,277.22	\$471,418.78	\$9,180.00	\$462,238.78	30.46%
6046	Work Comp Retro II					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
6046-17-100-507000	WKRS COMP RETRO II-TRA	\$1,077,125.25	\$0.00	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Transfer Out Totals:	\$1,077,125.25	\$0.00	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Sources Totals:	\$1,077,125.25	\$0.00	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Commissioners Totals:	\$1,077,125.25	\$0.00	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
	Other Financing Transfers Out Totals:	\$1,077,125.25	\$0.00	\$522,264.38	\$554,860.87	\$0.00	\$554,860.87	48.49%
<b>Internal Service</b>								
Commissioners								
Personnel Services								
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								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>6046 Total:</b>		<b>\$1,079,625.25</b>	<b>\$0.00</b>	<b>\$522,264.38</b>	<b>\$557,360.87</b>	<b>\$0.00</b>	<b>\$557,360.87</b>	<b>48.37%</b>

6706 Trust - Bd DD Hlth Ins Target Percent: 50.00%

**Internal Service**

Board of DD

Other/Misc

Other Expense

6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$1,456,400.00	\$147,261.95	\$869,746.88	\$586,653.12	\$0.00	\$586,653.12	59.72%
	Other Expense Totals:	\$1,456,400.00	\$147,261.95	\$869,746.88	\$586,653.12	\$0.00	\$586,653.12	59.72%
	Other/Misc Totals:	\$1,456,400.00	\$147,261.95	\$869,746.88	\$586,653.12	\$0.00	\$586,653.12	59.72%
	Board of DD Totals:	\$1,456,400.00	\$147,261.95	\$869,746.88	\$586,653.12	\$0.00	\$586,653.12	59.72%
	Internal Service Totals:	\$1,456,400.00	\$147,261.95	\$869,746.88	\$586,653.12	\$0.00	\$586,653.12	59.72%

6706 Total: \$1,456,400.00 \$147,261.95 \$869,746.88 \$586,653.12 \$0.00 \$586,653.12 59.72%

8707 Trust - Bd DD STRS Target Percent: 50.00%

**Clearing Acct**

Board of DD

Other/Misc

Clearing Funds

8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	\$0.00	(\$47,214.43)	N/A
	Clearing Funds Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	\$0.00	(\$47,214.43)	N/A
	Other/Misc Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	\$0.00	(\$47,214.43)	N/A
	Board of DD Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	\$0.00	(\$47,214.43)	N/A
	Clearing Acct Totals:	\$0.00	\$6,894.61	\$47,214.43	(\$47,214.43)	\$0.00	(\$47,214.43)	N/A

8707 Total: \$0.00 \$6,894.61 \$47,214.43 (\$47,214.43) \$0.00 (\$47,214.43) N/A

8711 OPERS Carryover - Bd DD Target Percent: 50.00%

**Clearing Acct**

Board of DD

Personnel Services

OPERS

8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	\$0.00	(\$40,947.83)	N/A
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**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OPERS Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	\$0.00	(\$40,947.83)	N/A
	Personnel Services Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	\$0.00	(\$40,947.83)	N/A
	Board of DD Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	\$0.00	(\$40,947.83)	N/A
	Clearing Acct Totals:	\$0.00	\$6,288.72	\$40,947.83	(\$40,947.83)	\$0.00	(\$40,947.83)	N/A
<b>8711 Total:</b>		<b>\$0.00</b>	<b>\$6,288.72</b>	<b>\$40,947.83</b>	<b>(\$40,947.83)</b>	<b>\$0.00</b>	<b>(\$40,947.83)</b>	<b>N/A</b>

8740 Trust-AFLCIO-Nurs Target Percent: 50.00%

**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: 50.00%

**Clearing Acct**

All County Clearing Funds

Personnel Services

Fringe Benefits/Uniforms

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 \$0.00 N/A

8759 Trust - Med Life (Optional) Target Percent: 50.00%

**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 \$0.00 N/A

8771 Trust - Bd DD - AM Fidel Target Percent: 50.00%

**Clearing Acct**

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Board of DD								
Personnel Services								
Health,Life								
8771-80-390-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
	Health,Life Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
	Personnel Services Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
	Board of DD Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
	Clearing Acct Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	N/A
<b>8771 Total:</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,800.00</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	<b>(\$1,800.00)</b>	<b>N/A</b>
<b>8778</b>	<b>Trust - COBRA Presc CTY</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
All County Clearing Funds								
Personnel Services								
Health,Life								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$168,342.55	\$1,022,168.68	(\$1,022,168.68)	\$0.00	(\$1,022,168.68)	N/A
	Health,Life Totals:	\$0.00	\$168,342.55	\$1,022,168.68	(\$1,022,168.68)	\$0.00	(\$1,022,168.68)	N/A
	Personnel Services Totals:	\$0.00	\$168,342.55	\$1,022,168.68	(\$1,022,168.68)	\$0.00	(\$1,022,168.68)	N/A
	All County Clearing Funds Totals:	\$0.00	\$168,342.55	\$1,022,168.68	(\$1,022,168.68)	\$0.00	(\$1,022,168.68)	N/A
	Clearing Acct Totals:	\$0.00	\$168,342.55	\$1,022,168.68	(\$1,022,168.68)	\$0.00	(\$1,022,168.68)	N/A
<b>8778 Total:</b>		<b>\$0.00</b>	<b>\$168,342.55</b>	<b>\$1,022,168.68</b>	<b>(\$1,022,168.68)</b>	<b>\$0.00</b>	<b>(\$1,022,168.68)</b>	<b>N/A</b>
<b>8780</b>	<b>Trust - Dental</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
All County Clearing Funds								
Personnel Services								
Health,Life								
8780-80-999-501000	TRUST-DENTAL	\$0.00	\$52,826.22	\$321,740.10	(\$321,740.10)	\$0.00	(\$321,740.10)	N/A
	Health,Life Totals:	\$0.00	\$52,826.22	\$321,740.10	(\$321,740.10)	\$0.00	(\$321,740.10)	N/A
	Personnel Services Totals:	\$0.00	\$52,826.22	\$321,740.10	(\$321,740.10)	\$0.00	(\$321,740.10)	N/A
	All County Clearing Funds Totals:	\$0.00	\$52,826.22	\$321,740.10	(\$321,740.10)	\$0.00	(\$321,740.10)	N/A
	Clearing Acct Totals:	\$0.00	\$52,826.22	\$321,740.10	(\$321,740.10)	\$0.00	(\$321,740.10)	N/A
<b>8780 Total:</b>		<b>\$0.00</b>	<b>\$52,826.22</b>	<b>\$321,740.10</b>	<b>(\$321,740.10)</b>	<b>\$0.00</b>	<b>(\$321,740.10)</b>	<b>N/A</b>
<b>8781</b>	<b>Trust - Vision Insurance</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
All County Clearing Funds								
Personnel Services								
Health,Life								
8781-80-999-501000	TRUST-VISION	\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A
	Health,Life Totals:	\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A
	Personnel Services Totals:	\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A
	All County Clearing Funds Totals:	\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A
	Clearing Acct Totals:	\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8781 Total:		\$0.00	\$13,590.10	\$82,770.04	(\$82,770.04)	\$0.00	(\$82,770.04)	N/A
8786	Trust - State Filing Fee					Target Percent:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
8845	Trust - Auditor					Target Percent:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
All County Clearing Funds								
Personnel Services								
Health,Life								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$933,830.63	\$5,794,421.05	(\$5,794,421.05)	\$0.00	(\$5,794,421.05)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Health,Life Totals:	\$0.00	\$933,830.63	\$5,794,421.05	(\$5,794,421.05)	\$0.00	(\$5,794,421.05)	N/A
	Personnel Services Totals:	\$0.00	\$933,830.63	\$5,794,421.05	(\$5,794,421.05)	\$0.00	(\$5,794,421.05)	N/A
	All County Clearing Funds Totals:	\$0.00	\$933,830.63	\$5,794,421.05	(\$5,794,421.05)	\$0.00	(\$5,794,421.05)	N/A
	Clearing Acct Totals:	\$0.00	\$933,830.63	\$5,794,421.05	(\$5,794,421.05)	\$0.00	(\$5,794,421.05)	N/A
<b>8878 Total:</b>		<b>\$0.00</b>	<b>\$933,830.63</b>	<b>\$5,794,421.05</b>	<b>(\$5,794,421.05)</b>	<b>\$0.00</b>	<b>(\$5,794,421.05)</b>	<b>N/A</b>
<b>8879</b>	<b>Trust - 1986 Group Life</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	All County Clearing Funds							
	Personnel Services							
	Health,Life							
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,245.67	\$62,252.40	(\$62,252.40)	\$0.00	(\$62,252.40)	N/A
	Health,Life Totals:	\$0.00	\$10,245.67	\$62,252.40	(\$62,252.40)	\$0.00	(\$62,252.40)	N/A
	Personnel Services Totals:	\$0.00	\$10,245.67	\$62,252.40	(\$62,252.40)	\$0.00	(\$62,252.40)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,245.67	\$62,252.40	(\$62,252.40)	\$0.00	(\$62,252.40)	N/A
	Clearing Acct Totals:	\$0.00	\$10,245.67	\$62,252.40	(\$62,252.40)	\$0.00	(\$62,252.40)	N/A
<b>8879 Total:</b>		<b>\$0.00</b>	<b>\$10,245.67</b>	<b>\$62,252.40</b>	<b>(\$62,252.40)</b>	<b>\$0.00</b>	<b>(\$62,252.40)</b>	<b>N/A</b>
<b>8902</b>	<b>Subdiv - Central Jt Fire Distr</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
	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
<b>8902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,008.71</b>	<b>(\$114,008.71)</b>	<b>\$0.00</b>	<b>(\$114,008.71)</b>	<b>N/A</b>
<b>8903</b>	<b>Subdiv - SE EMS Dist</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
<b>8903 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,185.58</b>	<b>(\$289,185.58)</b>	<b>\$0.00</b>	<b>(\$289,185.58)</b>	<b>N/A</b>
<b>8905</b>	<b>Subdiv - Mid City EMS Dist</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,628.49</b>	<b>(\$420,628.49)</b>	<b>\$0.00</b>	<b>(\$420,628.49)</b>	<b>N/A</b>
<b>8906</b>	<b>Subdiv - Regional Water &amp; Sewer</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8906 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,000.74</b>	<b>(\$683,000.74)</b>	<b>\$0.00</b>	<b>(\$683,000.74)</b>	<b>N/A</b>
<b>8907</b>	<b>Subdiv - Rossford Lib Fund</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8907 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,411.92</b>	<b>(\$194,411.92)</b>	<b>\$0.00</b>	<b>(\$194,411.92)</b>	<b>N/A</b>
<b>8908</b>	<b>Subdiv - Way Lib Fund</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
8909 Total:		\$0.00	\$0.00	\$656,134.32	(\$656,134.32)	\$0.00	(\$656,134.32)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
	<b>Clearing Acct</b>							
	Auditor							
	Other/Misc							
	Clearing Funds							
8914-80-120-504600	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
8914 Total:		\$0.00	\$0.00	\$133,531.57	(\$133,531.57)	\$0.00	(\$133,531.57)	N/A
8915	SP Levy - SR Citizens					Target Percent:	50.00%	
	<b>Clearing Acct</b>							
	Auditor							
	Other/Misc							
	Clearing Funds							
8915-80-120-504600	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
8915 Total:		\$0.00	\$0.00	\$1,986,603.05	(\$1,986,603.05)	\$0.00	(\$1,986,603.05)	N/A
8916	Subdiv - BloomTownship					Target Percent:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8917 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,149.26</b>	<b>(\$192,149.26)</b>	<b>\$0.00</b>	<b>(\$192,149.26)</b>	<b>N/A</b>
<b>8918</b>	<b>Subdiv - Freedom Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8918 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,687.97</b>	<b>(\$414,687.97)</b>	<b>\$0.00</b>	<b>(\$414,687.97)</b>	<b>N/A</b>
<b>8919</b>	<b>Subdiv - Grand Rapids Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8919 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,959.68</b>	<b>(\$171,959.68)</b>	<b>\$0.00</b>	<b>(\$171,959.68)</b>	<b>N/A</b>
<b>8920</b>	<b>Subdiv - Henry Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							
	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
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8928 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,719,068.06</b>	<b>(\$4,719,068.06)</b>	<b>\$0.00</b>	<b>(\$4,719,068.06)</b>	<b>N/A</b>
<b>8929</b>	<b>Subdiv - Plain Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8929 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,623.99</b>	<b>(\$172,623.99)</b>	<b>\$0.00</b>	<b>(\$172,623.99)</b>	<b>N/A</b>
<b>8930</b>	<b>Subdiv - Portage Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8930 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,649.18</b>	<b>(\$148,649.18)</b>	<b>\$0.00</b>	<b>(\$148,649.18)</b>	<b>N/A</b>
<b>8931</b>	<b>Subdiv - Troy Township</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>8935 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,442.75</b>	<b>(\$378,442.75)</b>	<b>\$0.00</b>	<b>(\$378,442.75)</b>	<b>N/A</b>
<b>8936</b>	<b>Subdiv - Outside Townships</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
<b>8936 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8937</b>	<b>Subdiv - Vill of Bairdstown</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
	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
<b>8937 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,146.43</b>	<b>(\$8,146.43)</b>	<b>\$0.00</b>	<b>(\$8,146.43)</b>	<b>N/A</b>
<b>8938</b>	<b>Subdiv - Vill of Bloomdale</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
<b>8938 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,160.28</b>	<b>(\$21,160.28)</b>	<b>\$0.00</b>	<b>(\$21,160.28)</b>	<b>N/A</b>
<b>8939</b>	<b>Subdiv - City of B.G.</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8939 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,446,922.75</b>	<b>(\$2,446,922.75)</b>	<b>\$0.00</b>	<b>(\$2,446,922.75)</b>	<b>N/A</b>
<b>8940</b>	<b>Subdiv - Vill of Bradner</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8940 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,259.39</b>	<b>(\$63,259.39)</b>	<b>\$0.00</b>	<b>(\$63,259.39)</b>	<b>N/A</b>
<b>8941</b>	<b>Subdiv - Vill of Custar</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8941 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,441.05</b>	<b>(\$9,441.05)</b>	<b>\$0.00</b>	<b>(\$9,441.05)</b>	<b>N/A</b>
<b>8942</b>	<b>Subdiv - Vill of Cygnet</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							
	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
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8950 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,877.71</b>	<b>(\$3,877.71)</b>	<b>\$0.00</b>	<b>(\$3,877.71)</b>	<b>N/A</b>
<b>8951</b>	<b>Subdiv - Vill of North Baltimore</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8951 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,494.20</b>	<b>(\$260,494.20)</b>	<b>\$0.00</b>	<b>(\$260,494.20)</b>	<b>N/A</b>
<b>8952</b>	<b>Subdiv - City of Northwood</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8952 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,209.20</b>	<b>(\$309,209.20)</b>	<b>\$0.00</b>	<b>(\$309,209.20)</b>	<b>N/A</b>
<b>8953</b>	<b>Subdiv - Vill of Pemberville</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							
	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
	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:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8961 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,669.24</b>	<b>(\$7,669.24)</b>	<b>\$0.00</b>	<b>(\$7,669.24)</b>	<b>N/A</b>
<b>8962</b>	<b>Subdiv - Vill of Weston</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8962 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,595.27</b>	<b>(\$54,595.27)</b>	<b>\$0.00</b>	<b>(\$54,595.27)</b>	<b>N/A</b>
<b>8964</b>	<b>Subdiv - Outside Muni</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8964 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,680.86</b>	<b>(\$2,680.86)</b>	<b>\$0.00</b>	<b>(\$2,680.86)</b>	<b>N/A</b>
<b>8965</b>	<b>Subdiv - TARTA</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8965 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8966	Subdiv - Anthony Wayne LSD					Target Percent:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
8968 Total:		\$0.00	\$0.00	\$5,336,037.06	(\$5,336,037.06)	\$0.00	(\$5,336,037.06)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
8969 Total:		\$0.00	\$0.00	\$4,463,728.33	(\$4,463,728.33)	\$0.00	(\$4,463,728.33)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	50.00%	
	<b>Clearing Acct</b>							
	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:	50.00%	
	<b>Clearing Acct</b>							
	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
	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:	50.00%	
	<b>Clearing Acct</b>							
	Auditor							
	Other/Misc							
	Clearing Funds							
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
8972 Total:		\$0.00	\$0.00	\$6,936,872.66	(\$6,936,872.66)	\$0.00	(\$6,936,872.66)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	50.00%	
	<b>Clearing Acct</b>							

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8973 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$806,421.51</b>	<b>(\$806,421.51)</b>	<b>\$0.00</b>	<b>(\$806,421.51)</b>	<b>N/A</b>
<b>8974</b>	<b>Subdiv - McComb LSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$542,292.15	(\$542,292.15)	\$0.00	(\$542,292.15)	N/A
<b>8974 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$542,292.15</b>	<b>(\$542,292.15)</b>	<b>\$0.00</b>	<b>(\$542,292.15)</b>	<b>N/A</b>
<b>8975</b>	<b>Subdiv - North Baltimore LSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,953,612.34	(\$2,953,612.34)	\$0.00	(\$2,953,612.34)	N/A
<b>8975 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,953,612.34</b>	<b>(\$2,953,612.34)</b>	<b>\$0.00</b>	<b>(\$2,953,612.34)</b>	<b>N/A</b>
<b>8976</b>	<b>Subdiv - Northwood LSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
8977 Total:		\$0.00	\$0.00	\$4,010,046.95	(\$4,010,046.95)	\$0.00	(\$4,010,046.95)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	50.00%	
<b>Clearing Acct</b>								
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
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Funds Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$30,648,518.64	(\$30,648,518.64)	\$0.00	(\$30,648,518.64)	N/A
<b>8980 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,648,518.64</b>	<b>(\$30,648,518.64)</b>	<b>\$0.00</b>	<b>(\$30,648,518.64)</b>	<b>N/A</b>
<b>8981</b>	<b>Subdiv - Rossford CSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
<b>8981 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,652,468.12</b>	<b>(\$12,652,468.12)</b>	<b>\$0.00</b>	<b>(\$12,652,468.12)</b>	<b>N/A</b>
<b>8982</b>	<b>Subdiv - Vanguard VSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
	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
<b>8982 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,888.51</b>	<b>(\$99,888.51)</b>	<b>\$0.00</b>	<b>(\$99,888.51)</b>	<b>N/A</b>
<b>8983</b>	<b>Subdiv - Four County VSD</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							
	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
<b>8983 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,483.59</b>	<b>(\$6,483.59)</b>	<b>\$0.00</b>	<b>(\$6,483.59)</b>	<b>N/A</b>
<b>8984</b>	<b>TID Roadway</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>Clearing Acct</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>8984 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8986</b>	<b>Subdiv - Kaubisch Memorial</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8986 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,124.90</b>	<b>(\$12,124.90)</b>	<b>\$0.00</b>	<b>(\$12,124.90)</b>	<b>N/A</b>
<b>8988</b>	<b>Subdiv - Pemberville Pub Lib</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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
<b>8988 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,736.03</b>	<b>(\$134,736.03)</b>	<b>\$0.00</b>	<b>(\$134,736.03)</b>	<b>N/A</b>
<b>8991</b>	<b>Subdiv - Wayne Pub Lib</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Clearing Acct</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Clearing Acct</b>								
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:	50.00%	
<b>Clearing Acct</b>								
Auditor								
Other/Misc								
Clearing Funds								
8994-80-120-504600	SUBDIV-EAGLEVILLE JOINT	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
8994 Total:		\$0.00	\$0.00	\$391,236.86	(\$391,236.86)	\$0.00	(\$391,236.86)	N/A
9006	Bd Health - Nursing					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9006-40-400-501000	HLTH-NURS-EMPTY INS	\$77,666.27	\$2,822.67	\$23,330.27	\$54,336.00	\$0.00	\$54,336.00	30.04%
	Health,Life Totals:	\$77,666.27	\$2,822.67	\$23,330.27	\$54,336.00	\$0.00	\$54,336.00	30.04%
Salaries, All Employees								
9006-40-400-501200	SALARIES-HLTH-NURSING	\$345,362.55	\$42,685.38	\$177,482.55	\$167,880.00	\$0.00	\$167,880.00	51.39%
	Salaries, All Employees Totals:	\$345,362.55	\$42,685.38	\$177,482.55	\$167,880.00	\$0.00	\$167,880.00	51.39%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$21,984.95	\$26,442.79	\$0.00	\$26,442.79	45.40%
	OPERS Totals:	\$48,427.74	\$0.00	\$21,984.95	\$26,442.79	\$0.00	\$26,442.79	45.40%
Medicare								
9006-40-400-501700	HLTH-NURS-MEDICARE	\$5,015.72	\$614.06	\$2,522.94	\$2,492.78	\$0.00	\$2,492.78	50.30%
	Medicare Totals:	\$5,015.72	\$614.06	\$2,522.94	\$2,492.78	\$0.00	\$2,492.78	50.30%
Travel/Training								
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$6,700.00	\$482.57	\$1,728.25	\$4,971.75	\$0.00	\$4,971.75	25.79%
	Travel/Training Totals:	\$6,700.00	\$482.57	\$1,728.25	\$4,971.75	\$0.00	\$4,971.75	25.79%
	Personnel Services Totals:	\$484,372.28	\$46,604.68	\$227,048.96	\$257,323.32	\$0.00	\$257,323.32	46.87%
Supplies								
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$54,360.00	\$4,388.91	\$7,199.52	\$47,160.48	\$0.00	\$47,160.48	13.24%
	Supplies Totals:	\$54,360.00	\$4,388.91	\$7,199.52	\$47,160.48	\$0.00	\$47,160.48	13.24%
	Supplies Totals:	\$54,360.00	\$4,388.91	\$7,199.52	\$47,160.48	\$0.00	\$47,160.48	13.24%
Contract Services								
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$18,358.81	\$142.74	\$3,368.08	\$14,990.73	\$0.00	\$14,990.73	18.35%
	Contract Services Totals:	\$18,358.81	\$142.74	\$3,368.08	\$14,990.73	\$0.00	\$14,990.73	18.35%
Advertising/Printing								
9006-40-400-503100	HLTH-NURS-ADV & PRINTIN	\$400.00	\$95.00	(\$1,493.00)	\$1,893.00	\$0.00	\$1,893.00	-373.25%
	Advertising/Printing Totals:	\$400.00	\$95.00	(\$1,493.00)	\$1,893.00	\$0.00	\$1,893.00	-373.25%
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:	\$18,758.81	\$237.74	\$1,875.08	\$16,883.73	\$0.00	\$16,883.73	10.00%
Other/Misc								
Other Expense								
9006-40-400-504000	HLTH-NURS-OTHER EXPEN	\$9,022.00	\$657.41	\$3,300.11	\$5,721.89	\$0.00	\$5,721.89	36.58%
	Other Expense Totals:	\$9,022.00	\$657.41	\$3,300.11	\$5,721.89	\$0.00	\$5,721.89	36.58%
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	\$657.41	\$3,300.11	\$5,721.89	\$0.00	\$5,721.89	36.58%
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								



**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$566,513.09	\$51,888.74	\$239,423.67	\$327,089.42	\$0.00	\$327,089.42	42.26%
	Custodial Totals:	\$566,513.09	\$51,888.74	\$239,423.67	\$327,089.42	\$0.00	\$327,089.42	42.26%
<b>9006 Total:</b>		<b>\$566,513.09</b>	<b>\$51,888.74</b>	<b>\$239,423.67</b>	<b>\$327,089.42</b>	<b>\$0.00</b>	<b>\$327,089.42</b>	<b>42.26%</b>
<b>9007</b>	<b>Bd Health</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
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%
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9007-40-400-501000	BD HEALTH-EMPLY INS	\$35,370.19	\$1,810.49	\$16,430.95	\$18,939.24	\$0.00	\$18,939.24	46.45%
	Health,Life Totals:	\$35,370.19	\$1,810.49	\$16,430.95	\$18,939.24	\$0.00	\$18,939.24	46.45%
Salaries, All Employees								
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$135,710.08	\$12,064.41	\$72,217.07	\$63,493.01	\$0.00	\$63,493.01	53.21%
	Salaries, All Employees Totals:	\$135,710.08	\$12,064.41	\$72,217.07	\$63,493.01	\$0.00	\$63,493.01	53.21%
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	\$0.00	\$9,726.06	\$9,280.36	\$0.00	\$9,280.36	51.17%
	OPERS Totals:	\$19,006.42	\$0.00	\$9,726.06	\$9,280.36	\$0.00	\$9,280.36	51.17%
Medicare								
9007-40-400-501700	BD HEALTH-MEDICARE	\$1,968.51	\$167.65	\$1,007.77	\$960.74	\$0.00	\$960.74	51.19%
	Medicare Totals:	\$1,968.51	\$167.65	\$1,007.77	\$960.74	\$0.00	\$960.74	51.19%
Travel/Training								
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$8,908.74	\$119.26	\$1,878.66	\$7,030.08	\$0.00	\$7,030.08	21.09%
	Travel/Training Totals:	\$8,908.74	\$119.26	\$1,878.66	\$7,030.08	\$0.00	\$7,030.08	21.09%
	Personnel Services Totals:	\$200,963.94	\$14,161.81	\$101,260.51	\$99,703.43	\$0.00	\$99,703.43	50.39%
Supplies								
Supplies								
9007-40-400-502000	BD HEALTH-SUPPLIES	\$2,760.05	\$110.99	\$1,232.67	\$1,527.38	\$0.00	\$1,527.38	44.66%
	Supplies Totals:	\$2,760.05	\$110.99	\$1,232.67	\$1,527.38	\$0.00	\$1,527.38	44.66%
	Supplies Totals:	\$2,760.05	\$110.99	\$1,232.67	\$1,527.38	\$0.00	\$1,527.38	44.66%
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contract Services</b>								
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$25,140.93	\$10,111.91	\$12,188.75	\$12,952.18	\$0.00	\$12,952.18	48.48%
	Contract Services Totals:	\$25,140.93	\$10,111.91	\$12,188.75	\$12,952.18	\$0.00	\$12,952.18	48.48%
<b>Advertising/Printing</b>								
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	\$10,111.91	\$13,895.82	\$13,645.11	\$0.00	\$13,645.11	50.46%
<b>Other/Misc</b>								
<b>Other Expense</b>								
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$5,341.96	\$411.27	\$2,210.36	\$3,131.60	\$0.00	\$3,131.60	41.38%
	Other Expense Totals:	\$5,341.96	\$411.27	\$2,210.36	\$3,131.60	\$0.00	\$3,131.60	41.38%
<b>Other Fees/Expenses</b>								
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	\$411.27	\$2,210.36	\$3,791.60	\$0.00	\$3,791.60	36.83%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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
<b>Capital Outlay Other</b>								
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%
<b>Other Financing Sources</b>								
<b>Other Financing Advance Out</b>								
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	\$24,795.98	\$118,599.36	\$395,667.52	\$0.00	\$395,667.52	23.06%
	Custodial Totals:	\$514,266.88	\$24,795.98	\$118,599.36	\$395,667.52	\$0.00	\$395,667.52	23.06%
<b>9007 Total:</b>		<b>\$1,024,100.12</b>	<b>\$24,795.98</b>	<b>\$246,599.36</b>	<b>\$777,500.76</b>	<b>\$0.00</b>	<b>\$777,500.76</b>	<b>24.08%</b>
<b>9008</b>	<b>Bd Health - Levy</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
<b>Health Department</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$175,184.19	\$15,511.76	\$94,050.27	\$81,133.92	\$0.00	\$81,133.92	53.69%
	Health,Life Totals:	\$175,184.19	\$15,511.76	\$94,050.27	\$81,133.92	\$0.00	\$81,133.92	53.69%
Salaries, All Employees								
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$909,557.21	\$106,258.53	\$548,278.31	\$361,278.90	\$0.00	\$361,278.90	60.28%
	Salaries, All Employees Totals:	\$909,557.21	\$106,258.53	\$548,278.31	\$361,278.90	\$0.00	\$361,278.90	60.28%
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	\$0.00	\$72,084.00	\$56,760.24	\$0.00	\$56,760.24	55.95%
	OPERS Totals:	\$128,844.24	\$0.00	\$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	\$1,494.97	\$7,682.85	\$5,657.83	\$0.00	\$5,657.83	57.59%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$650.00	\$44.64	\$357.12	\$292.88	\$0.00	\$292.88	54.94%
	Medicare Totals:	\$13,990.68	\$1,539.61	\$8,039.97	\$5,950.71	\$0.00	\$5,950.71	57.47%
Travel/Training								
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$56,451.52	\$410.90	\$5,684.27	\$50,767.25	\$0.00	\$50,767.25	10.07%
	Travel/Training Totals:	\$56,451.52	\$410.90	\$5,684.27	\$50,767.25	\$0.00	\$50,767.25	10.07%
	Personnel Services Totals:	\$1,284,027.84	\$123,720.80	\$728,136.82	\$555,891.02	\$0.00	\$555,891.02	56.71%
Supplies								
Supplies								
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$224,143.00	\$7,362.09	\$50,710.49	\$173,432.51	\$0.00	\$173,432.51	22.62%
	Supplies Totals:	\$224,143.00	\$7,362.09	\$50,710.49	\$173,432.51	\$0.00	\$173,432.51	22.62%
	Supplies Totals:	\$224,143.00	\$7,362.09	\$50,710.49	\$173,432.51	\$0.00	\$173,432.51	22.62%
Contract Services								
Contract Services								
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$2,115,536.82	\$248,856.43	\$543,448.69	\$1,572,088.13	\$0.00	\$1,572,088.13	25.69%
	Contract Services Totals:	\$2,115,536.82	\$248,856.43	\$543,448.69	\$1,572,088.13	\$0.00	\$1,572,088.13	25.69%
Advertising/Printing								
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$181,750.00	\$361.50	\$40,899.82	\$140,850.18	\$0.00	\$140,850.18	22.50%
	Advertising/Printing Totals:	\$181,750.00	\$361.50	\$40,899.82	\$140,850.18	\$0.00	\$140,850.18	22.50%
	Contract Services Totals:	\$2,297,286.82	\$249,217.93	\$584,348.51	\$1,712,938.31	\$0.00	\$1,712,938.31	25.44%
Other/Misc								
Other Expense								
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$332,354.58	\$10,340.79	\$203,555.24	\$128,799.34	\$0.00	\$128,799.34	61.25%
	Other Expense Totals:	\$332,354.58	\$10,340.79	\$203,555.24	\$128,799.34	\$0.00	\$128,799.34	61.25%
	Other/Misc Totals:	\$332,354.58	\$10,340.79	\$203,555.24	\$128,799.34	\$0.00	\$128,799.34	61.25%
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$44,503.00	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	N/A
	Other Financing Advance Out Totals:	\$0.00	\$44,503.00	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	N/A
	Other Financing Sources Totals:	\$0.00	\$44,503.00	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	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:	\$6,598,438.22	\$435,144.61	\$1,863,490.79	\$4,734,947.43	\$0.00	\$4,734,947.43	28.24%
	Custodial Totals:	\$6,598,438.22	\$435,144.61	\$1,863,490.79	\$4,734,947.43	\$0.00	\$4,734,947.43	28.24%
9008 Total:		\$7,163,315.10	\$435,144.61	\$2,105,904.31	\$5,057,410.79	\$0.00	\$5,057,410.79	29.40%
9009	Bd Health - SPL					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9009-40-400-501000	BD HEALTH-SPEC SEW-INS	\$87,262.76	\$6,061.56	\$28,117.22	\$59,145.54	\$0.00	\$59,145.54	32.22%
	Health,Life Totals:	\$87,262.76	\$6,061.56	\$28,117.22	\$59,145.54	\$0.00	\$59,145.54	32.22%
Salaries, All Employees								
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$339,990.14	\$27,008.48	\$157,311.06	\$182,679.08	\$0.00	\$182,679.08	46.27%
	Salaries, All Employees Totals:	\$339,990.14	\$27,008.48	\$157,311.06	\$182,679.08	\$0.00	\$182,679.08	46.27%
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	\$0.00	\$21,802.68	\$25,860.42	\$0.00	\$25,860.42	45.74%
	OPERS Totals:	\$47,663.10	\$0.00	\$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	\$377.34	\$2,210.33	\$2,726.22	\$0.00	\$2,726.22	44.77%
	Medicare Totals:	\$4,936.55	\$377.34	\$2,210.33	\$2,726.22	\$0.00	\$2,726.22	44.77%
Travel/Training								
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$9,085.22	\$1,279.03	\$4,836.25	\$4,248.97	\$0.00	\$4,248.97	53.23%



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-400-501000	BD HLTH-PH INFRAST-EMP	\$39,983.00	\$2,277.57	\$20,067.59	\$19,915.41	\$0.00	\$19,915.41	50.19%
	Health,Life Totals:	\$39,983.00	\$2,277.57	\$20,067.59	\$19,915.41	\$0.00	\$19,915.41	50.19%
Salaries, All Employees								
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$236,868.09	\$18,039.69	\$105,064.50	\$131,803.59	\$0.00	\$131,803.59	44.36%
	Salaries, All Employees Totals:	\$236,868.09	\$18,039.69	\$105,064.50	\$131,803.59	\$0.00	\$131,803.59	44.36%
Workers Comp								
9010-40-400-501500	BD HLTH-PH INFRAST-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 INFRAST-PER	\$33,161.53	\$0.00	\$14,355.32	\$18,806.21	\$0.00	\$18,806.21	43.29%
	OPERS Totals:	\$33,161.53	\$0.00	\$14,355.32	\$18,806.21	\$0.00	\$18,806.21	43.29%
Medicare								
9010-40-400-501700	BD HLTH-PH INFRAST-MEDI	\$3,434.58	\$252.88	\$1,453.46	\$1,981.12	\$0.00	\$1,981.12	42.32%
	Medicare Totals:	\$3,434.58	\$252.88	\$1,453.46	\$1,981.12	\$0.00	\$1,981.12	42.32%
Travel/Training								
9010-40-400-501800	BD HLTH-PH INFRAST-TRA	\$6,065.00	\$142.10	\$1,789.43	\$4,275.57	\$0.00	\$4,275.57	29.50%
	Travel/Training Totals:	\$6,065.00	\$142.10	\$1,789.43	\$4,275.57	\$0.00	\$4,275.57	29.50%
	Personnel Services Totals:	\$319,512.20	\$20,712.24	\$142,730.30	\$176,781.90	\$0.00	\$176,781.90	44.67%
Supplies								
Supplies								
9010-40-400-502000	BD HLTH-PH INFRAST-SUP	\$2,991.51	\$26.07	\$735.84	\$2,255.67	\$0.00	\$2,255.67	24.60%
	Supplies Totals:	\$2,991.51	\$26.07	\$735.84	\$2,255.67	\$0.00	\$2,255.67	24.60%
	Supplies Totals:	\$2,991.51	\$26.07	\$735.84	\$2,255.67	\$0.00	\$2,255.67	24.60%
Contract Services								
Contract Services								
9010-40-400-503000	BD HLTH-PH INFRAST-CON	\$337,933.99	\$6,184.57	\$29,656.41	\$308,277.58	\$0.00	\$308,277.58	8.78%
	Contract Services Totals:	\$337,933.99	\$6,184.57	\$29,656.41	\$308,277.58	\$0.00	\$308,277.58	8.78%
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	\$6,184.57	\$29,656.41	\$308,477.58	\$0.00	\$308,477.58	8.77%
Other/Misc								
Other Expense								
9010-40-400-504000	BD HLTH-PH INFRAST-OTH	\$19,006.59	\$2,406.86	\$5,606.45	\$13,400.14	\$0.00	\$13,400.14	29.50%
	Other Expense Totals:	\$19,006.59	\$2,406.86	\$5,606.45	\$13,400.14	\$0.00	\$13,400.14	29.50%
	Other/Misc Totals:	\$19,006.59	\$2,406.86	\$5,606.45	\$13,400.14	\$0.00	\$13,400.14	29.50%
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Health Department Totals:	\$679,644.29	\$29,329.74	\$178,729.00	\$500,915.29	\$0.00	\$500,915.29	26.30%
	Custodial Totals:	\$679,644.29	\$29,329.74	\$178,729.00	\$500,915.29	\$0.00	\$500,915.29	26.30%
9010 Total:		\$679,644.29	\$29,329.74	\$178,729.00	\$500,915.29	\$0.00	\$500,915.29	26.30%
9011	Bd Health - WIC					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9011-40-400-501000	BD HEALTH-WIC-EMPL INS	\$49,148.47	\$3,027.56	\$18,082.67	\$31,065.80	\$0.00	\$31,065.80	36.79%
	Health,Life Totals:	\$49,148.47	\$3,027.56	\$18,082.67	\$31,065.80	\$0.00	\$31,065.80	36.79%
Salaries, All Employees								
9011-40-400-501200	SALARIES-HEALTH-WIC	\$297,173.45	\$26,883.09	\$136,312.66	\$160,860.79	\$0.00	\$160,860.79	45.87%
	Salaries, All Employees Totals:	\$297,173.45	\$26,883.09	\$136,312.66	\$160,860.79	\$0.00	\$160,860.79	45.87%
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
	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	\$0.00	\$18,011.50	\$23,592.79	\$0.00	\$23,592.79	43.29%
	OPERS Totals:	\$41,604.29	\$0.00	\$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	\$382.04	\$1,932.80	\$2,376.21	\$0.00	\$2,376.21	44.85%
	Medicare Totals:	\$4,309.01	\$382.04	\$1,932.80	\$2,376.21	\$0.00	\$2,376.21	44.85%
Travel/Training								
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$1,550.00	\$209.96	\$442.91	\$1,107.09	\$0.00	\$1,107.09	28.57%
	Travel/Training Totals:	\$1,550.00	\$209.96	\$442.91	\$1,107.09	\$0.00	\$1,107.09	28.57%
	Personnel Services Totals:	\$393,785.22	\$30,502.65	\$174,782.54	\$219,002.68	\$0.00	\$219,002.68	44.39%
Supplies								
Supplies								
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$3,734.60	\$145.90	\$1,194.19	\$2,540.41	\$0.00	\$2,540.41	31.98%
	Supplies Totals:	\$3,734.60	\$145.90	\$1,194.19	\$2,540.41	\$0.00	\$2,540.41	31.98%
	Supplies Totals:	\$3,734.60	\$145.90	\$1,194.19	\$2,540.41	\$0.00	\$2,540.41	31.98%
Contract Services								
Contract Services								
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$25,099.75	\$1,955.25	\$11,985.26	\$13,114.49	\$0.00	\$13,114.49	47.75%
	Contract Services Totals:	\$25,099.75	\$1,955.25	\$11,985.26	\$13,114.49	\$0.00	\$13,114.49	47.75%
Advertising/Printing								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,955.25	\$12,881.63	\$13,718.12	\$0.00	\$13,718.12	48.43%
Other/Misc								
Other Expense								
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$7,017.81	\$149.13	\$2,477.56	\$4,540.25	\$0.00	\$4,540.25	35.30%
	Other Expense Totals:	\$7,017.81	\$149.13	\$2,477.56	\$4,540.25	\$0.00	\$4,540.25	35.30%
	Other/Misc Totals:	\$7,017.81	\$149.13	\$2,477.56	\$4,540.25	\$0.00	\$4,540.25	35.30%
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	\$32,752.93	\$191,335.92	\$251,301.46	\$0.00	\$251,301.46	43.23%
	Custodial Totals:	\$442,637.38	\$32,752.93	\$191,335.92	\$251,301.46	\$0.00	\$251,301.46	43.23%
<b>9011 Total:</b>		<b>\$442,637.38</b>	<b>\$32,752.93</b>	<b>\$191,335.92</b>	<b>\$251,301.46</b>	<b>\$0.00</b>	<b>\$251,301.46</b>	<b>43.23%</b>

9012 Bd Health - Registrar Target Percent: 50.00%

**Other Financing Transfers Out**

Health Department

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	\$1,006.67	\$3,972.61	\$3,897.95	\$0.00	\$3,897.95	50.47%
	Health,Life Totals:	\$7,870.56	\$1,006.67	\$3,972.61	\$3,897.95	\$0.00	\$3,897.95	50.47%
Salaries, All Employees								
9012-40-400-501200	SALARIES-HLTH-REG	\$46,770.05	\$2,946.70	\$23,798.42	\$22,971.63	\$0.00	\$22,971.63	50.88%
	Salaries, All Employees Totals:	\$46,770.05	\$2,946.70	\$23,798.42	\$22,971.63	\$0.00	\$22,971.63	50.88%

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	\$0.00	\$3,331.47	\$3,216.34	\$0.00	\$3,216.34	50.88%
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**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OPERS Totals:	\$6,547.81	\$0.00	\$3,331.47	\$3,216.34	\$0.00	\$3,216.34	50.88%
Medicare								
9012-40-400-501700	HLTH-REG-MEDICARE	\$678.17	\$41.47	\$335.04	\$343.13	\$0.00	\$343.13	49.40%
	Medicare Totals:	\$678.17	\$41.47	\$335.04	\$343.13	\$0.00	\$343.13	49.40%
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	\$3,994.84	\$31,437.54	\$30,454.05	\$0.00	\$30,454.05	50.79%
Supplies								
Supplies								
9012-40-400-502000	HLTH-REG-SUPPLIES	\$1,475.00	\$27.76	\$481.09	\$993.91	\$0.00	\$993.91	32.62%
	Supplies Totals:	\$1,475.00	\$27.76	\$481.09	\$993.91	\$0.00	\$993.91	32.62%
	Supplies Totals:	\$1,475.00	\$27.76	\$481.09	\$993.91	\$0.00	\$993.91	32.62%
Contract Services								
Contract Services								
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$3,925.00	\$32.67	\$1,002.63	\$2,922.37	\$0.00	\$2,922.37	25.54%
	Contract Services Totals:	\$3,925.00	\$32.67	\$1,002.63	\$2,922.37	\$0.00	\$2,922.37	25.54%
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	\$32.67	\$1,002.63	\$2,922.37	\$0.00	\$2,922.37	25.54%
Other/Misc								
Other Expense								
9012-40-400-504000	HLTH-REG-OTHER EXP	\$2,955.36	\$208.98	\$1,063.40	\$1,891.96	\$0.00	\$1,891.96	35.98%
	Other Expense Totals:	\$2,955.36	\$208.98	\$1,063.40	\$1,891.96	\$0.00	\$1,891.96	35.98%
Other Fees/Expenses								
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$123,613.00	\$152.50	\$52,157.34	\$71,455.66	\$0.00	\$71,455.66	42.19%
	Other Fees/Expenses Totals:	\$123,613.00	\$152.50	\$52,157.34	\$71,455.66	\$0.00	\$71,455.66	42.19%
	Other/Misc Totals:	\$126,568.36	\$361.48	\$53,220.74	\$73,347.62	\$0.00	\$73,347.62	42.05%
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	\$4,416.75	\$86,142.00	\$247,717.95	\$0.00	\$247,717.95	25.80%
	Custodial Totals:	\$333,859.95	\$4,416.75	\$86,142.00	\$247,717.95	\$0.00	\$247,717.95	25.80%
9012 Total:		\$333,859.95	\$4,416.75	\$86,142.00	\$247,717.95	\$0.00	\$247,717.95	25.80%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013	Bd Health - FQHC					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9013-40-400-501000	HLTH-FQHC-EMPTY INS	\$357,896.70	\$31,624.63	\$179,732.84	\$178,163.86	\$0.00	\$178,163.86	50.22%
	Health,Life Totals:	\$357,896.70	\$31,624.63	\$179,732.84	\$178,163.86	\$0.00	\$178,163.86	50.22%
Salaries, All Employees								
9013-40-400-501200	SALARIES-HLTH-FQHC	\$2,527,247.97	\$178,314.09	\$1,085,020.66	\$1,442,227.31	\$0.00	\$1,442,227.31	42.93%
	Salaries, All Employees Totals:	\$2,527,247.97	\$178,314.09	\$1,085,020.66	\$1,442,227.31	\$0.00	\$1,442,227.31	42.93%
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
OPERS								
9013-40-400-501600	HLTH-FQHC-PERS	\$362,421.88	\$0.00	\$147,578.25	\$214,843.63	\$0.00	\$214,843.63	40.72%
	OPERS Totals:	\$362,421.88	\$0.00	\$147,578.25	\$214,843.63	\$0.00	\$214,843.63	40.72%
Medicare								
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$37,509.05	\$2,506.98	\$15,281.58	\$22,227.47	\$0.00	\$22,227.47	40.74%
	Medicare Totals:	\$37,509.05	\$2,506.98	\$15,281.58	\$22,227.47	\$0.00	\$22,227.47	40.74%
Travel/Training								
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$9,878.08	\$422.10	\$2,216.46	\$7,661.62	\$0.00	\$7,661.62	22.44%
	Travel/Training Totals:	\$9,878.08	\$422.10	\$2,216.46	\$7,661.62	\$0.00	\$7,661.62	22.44%
	Personnel Services Totals:	\$3,294,953.68	\$212,867.80	\$1,429,829.79	\$1,865,123.89	\$0.00	\$1,865,123.89	43.39%
Supplies								
Supplies								
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$452,874.26	\$41,386.49	\$228,375.55	\$224,498.71	\$0.00	\$224,498.71	50.43%
	Supplies Totals:	\$452,874.26	\$41,386.49	\$228,375.55	\$224,498.71	\$0.00	\$224,498.71	50.43%
	Supplies Totals:	\$452,874.26	\$41,386.49	\$228,375.55	\$224,498.71	\$0.00	\$224,498.71	50.43%
Contract Services								
Contract Services								
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$429,782.88	\$23,832.45	\$229,418.78	\$200,364.10	\$0.00	\$200,364.10	53.38%
	Contract Services Totals:	\$429,782.88	\$23,832.45	\$229,418.78	\$200,364.10	\$0.00	\$200,364.10	53.38%
Advertising/Printing								
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$66,692.50	\$5,900.94	\$37,236.58	\$29,455.92	\$0.00	\$29,455.92	55.83%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Advertising/Printing Totals:	\$66,692.50	\$5,900.94	\$37,236.58	\$29,455.92	\$0.00	\$29,455.92	55.83%
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:	\$509,644.38	\$29,733.39	\$279,824.36	\$229,820.02	\$0.00	\$229,820.02	54.91%
Other/Misc								
Other Expense								
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$281,106.73	\$14,694.79	\$104,446.29	\$176,660.44	\$0.00	\$176,660.44	37.16%
	Other Expense Totals:	\$281,106.73	\$14,694.79	\$104,446.29	\$176,660.44	\$0.00	\$176,660.44	37.16%
	Other/Misc Totals:	\$281,106.73	\$14,694.79	\$104,446.29	\$176,660.44	\$0.00	\$176,660.44	37.16%
Capital Outlay								
Capital Outlay Equipment								
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$55,639.03	\$4,811.16	\$32,242.73	\$23,396.30	\$0.00	\$23,396.30	57.95%
	Capital Outlay Equipment Totals:	\$55,639.03	\$4,811.16	\$32,242.73	\$23,396.30	\$0.00	\$23,396.30	57.95%
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:	\$105,639.03	\$4,811.16	\$32,242.73	\$73,396.30	\$0.00	\$73,396.30	30.52%
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:	\$4,644,218.08	\$303,493.63	\$2,074,718.72	\$2,569,499.36	\$0.00	\$2,569,499.36	44.67%
	Custodial Totals:	\$4,644,218.08	\$303,493.63	\$2,074,718.72	\$2,569,499.36	\$0.00	\$2,569,499.36	44.67%
9013 Total:		\$4,644,218.08	\$303,493.63	\$2,074,718.72	\$2,569,499.36	\$0.00	\$2,569,499.36	44.67%
9018	Bd Health - Water					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9018-40-400-501000	BD HEALTH-WATER-EMP IN	\$10,094.45	\$2,176.67	\$3,947.97	\$6,146.48	\$0.00	\$6,146.48	39.11%
	Health,Life Totals:	\$10,094.45	\$2,176.67	\$3,947.97	\$6,146.48	\$0.00	\$6,146.48	39.11%
Salaries, All Employees								
9018-40-400-501200	SALARIES-HLTH-WATER	\$37,477.87	\$3,137.83	\$21,070.11	\$16,407.76	\$0.00	\$16,407.76	56.22%
	Salaries, All Employees Totals:	\$37,477.87	\$3,137.83	\$21,070.11	\$16,407.76	\$0.00	\$16,407.76	56.22%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Workers Comp</b>								
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
<b>OPERS</b>								
9018-40-400-501600	BD HEALTH-WATER-PERS	\$5,248.60	\$0.00	\$2,832.71	\$2,415.89	\$0.00	\$2,415.89	53.97%
	OPERS Totals:	\$5,248.60	\$0.00	\$2,832.71	\$2,415.89	\$0.00	\$2,415.89	53.97%
<b>Medicare</b>								
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$543.59	\$43.79	\$295.66	\$247.93	\$0.00	\$247.93	54.39%
	Medicare Totals:	\$543.59	\$43.79	\$295.66	\$247.93	\$0.00	\$247.93	54.39%
<b>Travel/Training</b>								
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$3,742.00	\$21.44	\$898.58	\$2,843.42	\$0.00	\$2,843.42	24.01%
	Travel/Training Totals:	\$3,742.00	\$21.44	\$898.58	\$2,843.42	\$0.00	\$2,843.42	24.01%
	Personnel Services Totals:	\$57,106.51	\$5,379.73	\$29,045.03	\$28,061.48	\$0.00	\$28,061.48	50.86%
<b>Supplies</b>								
<b>Supplies</b>								
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$768.00	\$27.89	\$388.52	\$379.48	\$0.00	\$379.48	50.59%
	Supplies Totals:	\$768.00	\$27.89	\$388.52	\$379.48	\$0.00	\$379.48	50.59%
	Supplies Totals:	\$768.00	\$27.89	\$388.52	\$379.48	\$0.00	\$379.48	50.59%
<b>Contract Services</b>								
<b>Contract Services</b>								
9018-40-400-503000	BD HEALTH-WATER-CONT	\$2,450.00	\$24.14	\$781.57	\$1,668.43	\$0.00	\$1,668.43	31.90%
	Contract Services Totals:	\$2,450.00	\$24.14	\$781.57	\$1,668.43	\$0.00	\$1,668.43	31.90%
<b>Advertising/Printing</b>								
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%
	Contract Services Totals:	\$2,850.00	\$24.14	\$781.57	\$2,068.43	\$0.00	\$2,068.43	27.42%
<b>Other/Misc</b>								
<b>Other Expense</b>								
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$12,040.31	\$918.86	\$5,586.02	\$6,454.29	\$0.00	\$6,454.29	46.39%
	Other Expense Totals:	\$12,040.31	\$918.86	\$5,586.02	\$6,454.29	\$0.00	\$6,454.29	46.39%
<b>Other Fees/Expenses</b>								
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	\$918.86	\$6,764.02	\$8,276.29	\$0.00	\$8,276.29	44.97%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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	\$6,350.62	\$36,979.14	\$38,785.68	\$0.00	\$38,785.68	48.81%
	Custodial Totals:	\$75,764.82	\$6,350.62	\$36,979.14	\$38,785.68	\$0.00	\$38,785.68	48.81%
<b>9018 Total:</b>		<b>\$75,764.82</b>	<b>\$6,350.62</b>	<b>\$36,979.14</b>	<b>\$38,785.68</b>	<b>\$0.00</b>	<b>\$38,785.68</b>	<b>48.81%</b>

9025 Bd Health - Food Service Target Percent: 50.00%

**Other Financing Transfers Out**

Health Department

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Custodial</b>								
Health Department								
Personnel Services								
Health,Life								
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$68,323.85	\$1,075.75	\$25,839.27	\$42,484.58	\$0.00	\$42,484.58	37.82%
	Health,Life Totals:	\$68,323.85	\$1,075.75	\$25,839.27	\$42,484.58	\$0.00	\$42,484.58	37.82%
Salaries, All Employees								
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$347,545.96	\$21,903.10	\$171,415.47	\$176,130.49	\$0.00	\$176,130.49	49.32%
	Salaries, All Employees Totals:	\$347,545.96	\$21,903.10	\$171,415.47	\$176,130.49	\$0.00	\$176,130.49	49.32%
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	\$0.00	\$24,158.36	\$24,843.68	\$0.00	\$24,843.68	49.30%
	OPERS Totals:	\$49,002.04	\$0.00	\$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	\$308.41	\$2,419.95	\$2,655.26	\$0.00	\$2,655.26	47.68%
	Medicare Totals:	\$5,075.21	\$308.41	\$2,419.95	\$2,655.26	\$0.00	\$2,655.26	47.68%
Travel/Training								
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$12,767.00	\$688.76	\$4,596.53	\$8,170.47	\$0.00	\$8,170.47	36.00%
	Travel/Training Totals:	\$12,767.00	\$688.76	\$4,596.53	\$8,170.47	\$0.00	\$8,170.47	36.00%
	Personnel Services Totals:	\$482,714.06	\$23,976.02	\$228,429.58	\$254,284.48	\$0.00	\$254,284.48	47.32%
Supplies								
Supplies								
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$4,506.00	\$54.90	\$2,875.18	\$1,630.82	\$0.00	\$1,630.82	63.81%
	Supplies Totals:	\$4,506.00	\$54.90	\$2,875.18	\$1,630.82	\$0.00	\$1,630.82	63.81%
	Supplies Totals:	\$4,506.00	\$54.90	\$2,875.18	\$1,630.82	\$0.00	\$1,630.82	63.81%
Contract Services								
Contract Services								
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$11,952.48	\$123.33	\$4,533.37	\$7,419.11	\$0.00	\$7,419.11	37.93%
	Contract Services Totals:	\$11,952.48	\$123.33	\$4,533.37	\$7,419.11	\$0.00	\$7,419.11	37.93%
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	\$123.33	\$4,907.21	\$7,645.27	\$0.00	\$7,645.27	39.09%
Other/Misc								
Other Expense								
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$16,130.76	\$3,099.56	\$8,733.74	\$7,397.02	\$0.00	\$7,397.02	54.14%
	Other Expense Totals:	\$16,130.76	\$3,099.56	\$8,733.74	\$7,397.02	\$0.00	\$7,397.02	54.14%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Other Fees/Expenses</b>								
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:	\$47,560.76	\$3,099.56	\$29,823.74	\$17,737.02	\$0.00	\$17,737.02	62.71%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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%
<b>Other Financing Sources</b>								
<b>Other Financing Advance Out</b>								
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	\$27,253.81	\$267,514.20	\$281,297.59	\$0.00	\$281,297.59	48.74%
	Custodial Totals:	\$548,811.79	\$27,253.81	\$267,514.20	\$281,297.59	\$0.00	\$281,297.59	48.74%
<b>9025 Total:</b>		<b>\$548,811.79</b>	<b>\$27,253.81</b>	<b>\$267,514.20</b>	<b>\$281,297.59</b>	<b>\$0.00</b>	<b>\$281,297.59</b>	<b>48.74%</b>
<b>9028</b>	<b>MCH - Maternal Child &amp; Hlth Prg</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
<b>Health Department</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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
	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
<b>Custodial</b>								
<b>Health Department</b>								
<b>Personnel Services</b>								
<b>Health,Life</b>								
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
<b>Salaries, All Employees</b>								
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
<b>Workers Comp</b>								
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
<b>OPERS</b>								
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
<b>Medicare</b>								
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



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,414.45	\$2,065.54	\$0.00	\$2,065.54	53.89%
	OPERS Totals:	\$4,479.99	\$0.00	\$2,414.45	\$2,065.54	\$0.00	\$2,065.54	53.89%
Medicare								
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$464.00	\$81.81	\$292.77	\$171.23	\$0.00	\$171.23	63.10%
	Medicare Totals:	\$464.00	\$81.81	\$292.77	\$171.23	\$0.00	\$171.23	63.10%
Travel/Training								
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$838.00	\$45.56	\$146.10	\$691.90	\$0.00	\$691.90	17.43%
	Travel/Training Totals:	\$838.00	\$45.56	\$146.10	\$691.90	\$0.00	\$691.90	17.43%
	Personnel Services Totals:	\$43,663.87	\$7,264.04	\$25,384.85	\$18,279.02	\$0.00	\$18,279.02	58.14%
Supplies								
Supplies								
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$823.35	\$17.42	\$504.25	\$319.10	\$164.38	\$154.72	81.21%
	Supplies Totals:	\$823.35	\$17.42	\$504.25	\$319.10	\$164.38	\$154.72	81.21%
	Supplies Totals:	\$823.35	\$17.42	\$504.25	\$319.10	\$164.38	\$154.72	81.21%
Contract Services								
Contract Services								
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$942.13	\$29.18	\$383.56	\$558.57	\$0.00	\$558.57	40.71%
	Contract Services Totals:	\$942.13	\$29.18	\$383.56	\$558.57	\$0.00	\$558.57	40.71%
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	\$29.18	\$490.62	\$851.51	\$0.00	\$851.51	36.56%
Other/Misc								
Other Expense								
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$1,278.69	\$77.19	\$398.86	\$879.83	\$0.00	\$879.83	31.19%
	Other Expense Totals:	\$1,278.69	\$77.19	\$398.86	\$879.83	\$0.00	\$879.83	31.19%
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	\$77.19	\$398.86	\$7,854.83	\$0.00	\$7,854.83	4.83%
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	\$7,387.83	\$26,778.58	\$27,304.46	\$164.38	\$27,140.08	49.82%
	Custodial Totals:	\$54,083.04	\$7,387.83	\$26,778.58	\$27,304.46	\$164.38	\$27,140.08	49.82%
<b>9029 Total:</b>		<b>\$54,083.04</b>	<b>\$7,387.83</b>	<b>\$26,778.58</b>	<b>\$27,304.46</b>	<b>\$164.38</b>	<b>\$27,140.08</b>	<b>49.82%</b>

9038 Fam Child First Target Percent: 50.00%

**Other Financing Transfers Out**

JFS

Other Financing Sources



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Custodial</b>								
JFS								
Contract Services								
Contract Services								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$35,000.00	\$9,283.76	\$27,247.55	\$7,752.45	\$7,752.45	\$0.00	100.00%
	Contract Services Totals:	\$35,000.00	\$9,283.76	\$27,247.55	\$7,752.45	\$7,752.45	\$0.00	100.00%
	Contract Services Totals:	\$35,000.00	\$9,283.76	\$27,247.55	\$7,752.45	\$7,752.45	\$0.00	100.00%
Other/Misc								
Other Expense								
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$45,000.00	\$6,413.07	\$18,732.08	\$26,267.92	\$4,267.92	\$22,000.00	51.11%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$170,000.00	\$10,690.59	\$34,441.34	\$135,558.66	\$12,558.66	\$123,000.00	27.65%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$80.36	\$80.36	\$9,919.64	\$419.64	\$9,500.00	5.00%
9038-40-410-504004	F/C 1ST- OTHER	\$173,165.81	\$8,931.91	\$23,231.41	\$149,934.40	\$20,768.59	\$129,165.81	25.41%
	Other Expense Totals:	\$398,165.81	\$26,115.93	\$76,485.19	\$321,680.62	\$38,014.81	\$283,665.81	28.76%
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	\$26,115.93	\$78,319.38	\$321,680.62	\$38,014.81	\$283,665.81	29.08%
	JFS Totals:	\$435,000.00	\$35,399.69	\$105,566.93	\$329,433.07	\$45,767.26	\$283,665.81	34.79%
	Custodial Totals:	\$435,000.00	\$35,399.69	\$105,566.93	\$329,433.07	\$45,767.26	\$283,665.81	34.79%
9038 Total:		\$435,000.00	\$35,399.69	\$105,566.93	\$329,433.07	\$45,767.26	\$283,665.81	34.79%
9062	S&W- SWAT					Target Percent:	50.00%	
<b>Custodial</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>9062 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9063</b>	<b>Soil and Water Conversation</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
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%
<b>Custodial</b>								
Soil & Water								
Personnel Services								
Health,Life								
9063-40-430-501000	SOIL&WATER-GROUP HEA	\$96,392.18	\$6,275.80	\$37,654.80	\$58,737.38	\$0.00	\$58,737.38	39.06%
	Health,Life Totals:	\$96,392.18	\$6,275.80	\$37,654.80	\$58,737.38	\$0.00	\$58,737.38	39.06%
Salaries, All Employees								
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$364,000.00	\$24,795.20	\$159,261.60	\$204,738.40	\$0.00	\$204,738.40	43.75%
	Salaries, All Employees Totals:	\$364,000.00	\$24,795.20	\$159,261.60	\$204,738.40	\$0.00	\$204,738.40	43.75%
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	\$0.00	\$22,163.13	\$28,796.87	\$0.00	\$28,796.87	43.49%
	OPERS Totals:	\$50,960.00	\$0.00	\$22,163.13	\$28,796.87	\$0.00	\$28,796.87	43.49%
Medicare								
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$343.58	\$2,213.61	\$3,064.39	\$0.00	\$3,064.39	41.94%
	Medicare Totals:	\$5,278.00	\$343.58	\$2,213.61	\$3,064.39	\$0.00	\$3,064.39	41.94%
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	\$31,414.58	\$221,293.14	\$305,041.04	\$2,060.00	\$302,981.04	42.44%
Supplies								
Supplies								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,310.20	\$7,812.46	\$6,092.54	\$6,092.54	\$0.00	100.00%
	Contract Services Totals:	\$13,905.00	\$1,310.20	\$7,812.46	\$6,092.54	\$6,092.54	\$0.00	100.00%
Advertising/Printing								
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,090.00	\$26.00	\$847.89	\$2,242.11	\$2,242.11	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,090.00	\$26.00	\$847.89	\$2,242.11	\$2,242.11	\$0.00	100.00%
Rental								
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$1,835.00	\$11,010.00	\$11,990.00	\$11,990.00	\$0.00	100.00%
	Rental Totals:	\$23,000.00	\$1,835.00	\$11,010.00	\$11,990.00	\$11,990.00	\$0.00	100.00%
	Contract Services Totals:	\$39,995.00	\$3,171.20	\$19,670.35	\$20,324.65	\$20,324.65	\$0.00	100.00%
Other/Misc								
Other Expense								
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,180.00	\$192.46	\$9,709.20	\$8,470.80	\$8,470.80	\$0.00	100.00%
	Other Expense Totals:	\$18,180.00	\$192.46	\$9,709.20	\$8,470.80	\$8,470.80	\$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%
	Other/Misc Totals:	\$26,180.00	\$192.46	\$10,082.60	\$16,097.40	\$16,097.40	\$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	\$34,778.24	\$261,833.01	\$372,221.17	\$69,240.13	\$302,981.04	52.22%
	Custodial Totals:	\$634,054.18	\$34,778.24	\$261,833.01	\$372,221.17	\$69,240.13	\$302,981.04	52.22%
<b>9063 Total:</b>		<b>\$659,054.18</b>	<b>\$34,778.24</b>	<b>\$261,833.01</b>	<b>\$397,221.17</b>	<b>\$69,240.13</b>	<b>\$327,981.04</b>	<b>50.23%</b>

9080 SP Levy - Park&Recreation Target Percent: 50.00%

<b>Custodial</b>								
Park								
Personnel Services								
Health,Life								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$378,000.00	\$29,783.18	\$185,460.52	\$192,539.48	\$0.00	\$192,539.48	49.06%
	Health,Life Totals:	\$378,000.00	\$29,783.18	\$185,460.52	\$192,539.48	\$0.00	\$192,539.48	49.06%
Salaries, All Employees								
9080-40-370-501200	SALARIES-EMPLOYEES	\$1,989,552.80	\$147,160.82	\$909,695.40	\$1,079,857.40	\$0.00	\$1,079,857.40	45.72%
	Salaries, All Employees Totals:	\$1,989,552.80	\$147,160.82	\$909,695.40	\$1,079,857.40	\$0.00	\$1,079,857.40	45.72%
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$133,502.13	\$194,730.64	\$0.00	\$194,730.64	40.67%
	OPERS Totals:	\$328,232.77	\$0.00	\$133,502.13	\$194,730.64	\$0.00	\$194,730.64	40.67%
Medicare								
9080-40-370-501700	PARK COMM-MEDICARE	\$28,848.52	\$2,058.27	\$12,738.54	\$16,109.98	\$0.00	\$16,109.98	44.16%
	Medicare Totals:	\$28,848.52	\$2,058.27	\$12,738.54	\$16,109.98	\$0.00	\$16,109.98	44.16%
Travel/Training								
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$24,505.88	\$250.00	\$3,287.00	\$21,218.88	\$6,638.00	\$14,580.88	40.50%
	Travel/Training Totals:	\$24,505.88	\$250.00	\$3,287.00	\$21,218.88	\$6,638.00	\$14,580.88	40.50%
	Personnel Services Totals:	\$2,776,517.22	\$179,252.27	\$1,244,683.59	\$1,531,833.63	\$6,638.00	\$1,525,195.63	45.07%
Supplies								
Supplies								
9080-40-370-502000	PARK COMM-SUPPLIES	\$153,952.39	\$20,460.14	\$57,239.32	\$96,713.07	\$114,054.52	(\$17,341.45)	111.26%
	Supplies Totals:	\$153,952.39	\$20,460.14	\$57,239.32	\$96,713.07	\$114,054.52	(\$17,341.45)	111.26%
Materials								
9080-40-370-502100	PARK COMM-MATERIALS	\$38,500.00	\$823.49	\$7,828.12	\$30,671.88	\$29,671.88	\$1,000.00	97.40%
	Materials Totals:	\$38,500.00	\$823.49	\$7,828.12	\$30,671.88	\$29,671.88	\$1,000.00	97.40%
	Supplies Totals:	\$192,452.39	\$21,283.63	\$65,067.44	\$127,384.95	\$143,726.40	(\$16,341.45)	108.49%
Contract Services								
Contract Services								
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$388,243.67	\$16,521.89	\$199,994.90	\$188,248.77	\$166,767.43	\$21,481.34	94.47%
	Contract Services Totals:	\$388,243.67	\$16,521.89	\$199,994.90	\$188,248.77	\$166,767.43	\$21,481.34	94.47%
Advertising/Printing								
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$78,213.16	\$5,743.78	\$23,770.85	\$54,442.31	\$50,572.77	\$3,869.54	95.05%
	Advertising/Printing Totals:	\$78,213.16	\$5,743.78	\$23,770.85	\$54,442.31	\$50,572.77	\$3,869.54	95.05%
Contract Repairs								
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$66,178.13	\$1,169.80	\$15,474.50	\$50,703.63	\$43,884.29	\$6,819.34	89.70%
	Contract Repairs Totals:	\$66,178.13	\$1,169.80	\$15,474.50	\$50,703.63	\$43,884.29	\$6,819.34	89.70%
Rental								
9080-40-370-503900	PARK COMM-RENTALS	\$24,400.00	\$1,161.00	\$10,898.00	\$13,502.00	\$11,102.00	\$2,400.00	90.16%
	Rental Totals:	\$24,400.00	\$1,161.00	\$10,898.00	\$13,502.00	\$11,102.00	\$2,400.00	90.16%
	Contract Services Totals:	\$557,034.96	\$24,596.47	\$250,138.25	\$306,896.71	\$272,326.49	\$34,570.22	93.79%
Other/Misc								
Other Expense								
9080-40-370-504000	PARK COMM-OTHER EXPE	\$93,900.00	\$4,627.61	\$39,170.80	\$54,729.20	\$28,916.70	\$25,812.50	72.51%
	Other Expense Totals:	\$93,900.00	\$4,627.61	\$39,170.80	\$54,729.20	\$28,916.70	\$25,812.50	72.51%
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	\$4,627.61	\$139,170.80	\$54,729.20	\$28,916.70	\$25,812.50	86.69%
Capital Outlay								
Capital Outlay Equipment								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$106,886.79	\$96,953.21	\$0.00	\$96,953.21	52.44%
	OPERS Totals:	\$203,840.00	\$0.00	\$106,886.79	\$96,953.21	\$0.00	\$96,953.21	52.44%
Medicare								
9093-40-420-501700	CBCF-MEDICARE	\$21,112.00	\$1,772.00	\$10,847.64	\$10,264.36	\$0.00	\$10,264.36	51.38%
	Medicare Totals:	\$21,112.00	\$1,772.00	\$10,847.64	\$10,264.36	\$0.00	\$10,264.36	51.38%
Travel/Training								
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$10,000.00	\$901.50	\$1,566.60	\$8,433.40	\$1,682.70	\$6,750.70	32.49%
9093-40-420-501801	CBCF-TRAINING	\$50,000.00	\$200.00	\$4,095.46	\$45,904.54	\$9,091.83	\$36,812.71	26.37%
	Travel/Training Totals:	\$60,000.00	\$1,101.50	\$5,662.06	\$54,337.94	\$10,774.53	\$43,563.41	27.39%
	Personnel Services Totals:	\$1,966,991.67	\$148,484.05	\$1,014,800.42	\$952,191.25	\$10,774.53	\$941,416.72	52.14%
Supplies								
Supplies								
9093-40-420-502000	CBCF-SUPPLIES	\$190,000.00	\$15,224.78	\$104,531.01	\$85,468.99	\$11,468.99	\$74,000.00	61.05%
	Supplies Totals:	\$190,000.00	\$15,224.78	\$104,531.01	\$85,468.99	\$11,468.99	\$74,000.00	61.05%
	Supplies Totals:	\$190,000.00	\$15,224.78	\$104,531.01	\$85,468.99	\$11,468.99	\$74,000.00	61.05%
Contract Services								
Contract Services								
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$225,000.00	\$2,798.38	\$79,591.89	\$145,408.11	\$0.00	\$145,408.11	35.37%
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	\$264.75	\$1,547.79	\$3,452.21	\$102.21	\$3,350.00	33.00%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$3,000.00	\$110.66	\$1,501.62	\$1,498.38	\$616.61	\$881.77	70.61%
	Contract Services Totals:	\$233,000.00	\$3,173.79	\$82,641.30	\$150,358.70	\$718.82	\$149,639.88	35.78%
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	\$3,158.77	\$20,314.02	\$29,685.98	\$2,677.43	\$27,008.55	45.98%
	Contract Repairs Totals:	\$50,000.00	\$3,158.77	\$20,314.02	\$29,685.98	\$2,677.43	\$27,008.55	45.98%
Professional Services								
9093-40-420-503400	CBCF-MEDICAL SVCS	\$156,000.00	\$14,636.89	\$71,479.17	\$84,520.83	\$0.00	\$84,520.83	45.82%
	Professional Services Totals:	\$156,000.00	\$14,636.89	\$71,479.17	\$84,520.83	\$0.00	\$84,520.83	45.82%
Utilities								
9093-40-420-503700	CBCF-UTILITIES	\$55,000.00	\$3,992.47	\$23,588.67	\$31,411.33	\$2,145.56	\$29,265.77	46.79%
	Utilities Totals:	\$55,000.00	\$3,992.47	\$23,588.67	\$31,411.33	\$2,145.56	\$29,265.77	46.79%
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	\$24,961.92	\$198,023.16	\$316,426.84	\$5,541.81	\$310,885.03	39.57%
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	\$188,670.75	\$1,317,354.59	\$1,354,087.08	\$27,785.33	\$1,326,301.75	50.35%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Custodial Totals:	\$2,671,441.67	\$188,670.75	\$1,317,354.59	\$1,354,087.08	\$27,785.33	\$1,326,301.75	50.35%
9093 Total:		\$2,671,441.67	\$188,670.75	\$1,317,354.59	\$1,354,087.08	\$27,785.33	\$1,326,301.75	50.35%
9094	CBCF Capital					Target Percent:	50.00%	
<b>Other Financing Transfers Out</b>								
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
<b>Custodial</b>								
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
	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	\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
	Capital Outlay Other Totals:	\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
	Capital Outlay Totals:	\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
	NWCCC Totals:	\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
	Custodial Totals:	\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
9094 Total:		\$3,155,898.01	\$634,091.02	\$3,107,485.69	\$48,412.32	\$44,587.57	\$3,824.75	99.88%
9096	Aspire Grant NWCCC					Target Percent:	50.00%	
<b>Custodial</b>								
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	\$2,601.76	\$19,832.65	\$22,667.35	\$0.00	\$22,667.35	46.67%
	Salaries, All Employees Totals:	\$42,500.00	\$2,601.76	\$19,832.65	\$22,667.35	\$0.00	\$22,667.35	46.67%
Workers Comp								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>OPERS</b>								
9096-40-420-501600	ASPIRE GRANT-PERS	\$5,950.00	\$0.00	\$2,906.68	\$3,043.32	\$0.00	\$3,043.32	48.85%
	OPERS Totals:	\$5,950.00	\$0.00	\$2,906.68	\$3,043.32	\$0.00	\$3,043.32	48.85%
<b>Medicare</b>								
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$616.25	\$37.72	\$287.56	\$328.69	\$0.00	\$328.69	46.66%
	Medicare Totals:	\$616.25	\$37.72	\$287.56	\$328.69	\$0.00	\$328.69	46.66%
	Personnel Services Totals:	\$49,540.13	\$2,639.48	\$23,026.89	\$26,513.24	\$0.00	\$26,513.24	46.48%
<b>Supplies</b>								
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	\$2,639.48	\$23,026.89	\$26,513.24	\$0.00	\$26,513.24	46.48%
	Custodial Totals:	\$49,540.13	\$2,639.48	\$23,026.89	\$26,513.24	\$0.00	\$26,513.24	46.48%
<b>9096 Total:</b>		<b>\$49,540.13</b>	<b>\$2,639.48</b>	<b>\$23,026.89</b>	<b>\$26,513.24</b>	<b>\$0.00</b>	<b>\$26,513.24</b>	<b>46.48%</b>
<b>9100</b>	<b>NWCCC CARES Act</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Custodial</b>								
<b>NWCCC</b>								
<b>Supplies</b>								
9100-40-420-502000	NWCCC CARES ACT-SUPP	\$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
<b>Contract Services</b>								
<b>Professional Services</b>								
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
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
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
<b>9100 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9121</b>	<b>Juvenile Residential Ctr Grant</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
<b>Juvenile Residential</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								



**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>Custodial</b>								
Juvenile Residential								
Personnel Services								
Health,Life								
9121-40-250-501000	JUV RES CTR-GROUP HLT	\$177,158.00	\$11,609.46	\$83,537.76	\$93,620.24	\$0.00	\$93,620.24	47.15%
	Health,Life Totals:	\$177,158.00	\$11,609.46	\$83,537.76	\$93,620.24	\$0.00	\$93,620.24	47.15%
Salaries, All Employees								
9121-40-250-501200	SALARIES-JUV RES CENTE	\$1,820,000.00	\$135,106.94	\$882,949.55	\$937,050.45	\$0.00	\$937,050.45	48.51%
	Salaries, All Employees Totals:	\$1,820,000.00	\$135,106.94	\$882,949.55	\$937,050.45	\$0.00	\$937,050.45	48.51%
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	\$0.00	\$118,895.75	\$135,904.25	\$0.00	\$135,904.25	46.66%
	OPERS Totals:	\$254,800.00	\$0.00	\$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	\$1,929.93	\$12,069.78	\$14,320.22	\$0.00	\$14,320.22	45.74%
	Medicare Totals:	\$26,390.00	\$1,929.93	\$12,069.78	\$14,320.22	\$0.00	\$14,320.22	45.74%
Travel/Training								
9121-40-250-501800	JUV RES CTR-TRAVEL	\$10,000.00	\$500.00	\$3,950.00	\$6,050.00	\$4,050.00	\$2,000.00	80.00%
	Travel/Training Totals:	\$10,000.00	\$500.00	\$3,950.00	\$6,050.00	\$4,050.00	\$2,000.00	80.00%
	Personnel Services Totals:	\$2,305,848.00	\$149,146.33	\$1,101,402.84	\$1,204,445.16	\$4,050.00	\$1,200,395.16	47.94%
Supplies								
Supplies								
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$40,000.00	\$606.36	\$11,519.07	\$28,480.93	\$9,366.93	\$19,114.00	52.22%
9121-40-250-502001	JUV RES CTR-FOOD	\$90,000.00	\$7,717.80	\$47,093.33	\$42,906.67	\$11,961.22	\$30,945.45	65.62%
	Supplies Totals:	\$130,000.00	\$8,324.16	\$58,612.40	\$71,387.60	\$21,328.15	\$50,059.45	61.49%
	Supplies Totals:	\$130,000.00	\$8,324.16	\$58,612.40	\$71,387.60	\$21,328.15	\$50,059.45	61.49%
Contract Services								
Contract Services								
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$205,000.00	\$7,225.97	\$111,593.51	\$93,406.49	\$22,152.82	\$71,253.67	65.24%
	Contract Services Totals:	\$205,000.00	\$7,225.97	\$111,593.51	\$93,406.49	\$22,152.82	\$71,253.67	65.24%
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	\$724.37	\$10,289.62	\$128,710.38	\$81,538.38	\$47,172.00	66.06%
	Contract Repairs Totals:	\$139,000.00	\$724.37	\$10,289.62	\$128,710.38	\$81,538.38	\$47,172.00	66.06%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Professional Services</b>								
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$85,000.00	\$3,639.55	\$23,131.20	\$61,868.80	\$1,868.80	\$60,000.00	29.41%
	Professional Services Totals:	\$85,000.00	\$3,639.55	\$23,131.20	\$61,868.80	\$1,868.80	\$60,000.00	29.41%
	Contract Services Totals:	\$432,000.00	\$11,589.89	\$145,184.33	\$286,815.67	\$106,890.00	\$179,925.67	58.35%
<b>Other/Misc</b>								
<b>Other Expense</b>								
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%
<b>Reimbursement/Refunds</b>								
9121-40-250-504200	JUV RES CTR-REIMB	\$89,450.18	\$0.00	\$89,450.18	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$89,450.18	\$0.00	\$89,450.18	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$90,450.18	\$0.00	\$89,450.18	\$1,000.00	\$500.00	\$500.00	99.45%
<b>Capital Outlay</b>								
<b>Capital Outlay Equipment</b>								
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$50,076.37	\$0.00	\$1,615.45	\$48,460.92	\$47,553.27	\$907.65	98.19%
	Capital Outlay Equipment Totals:	\$50,076.37	\$0.00	\$1,615.45	\$48,460.92	\$47,553.27	\$907.65	98.19%
<b>Capital Outlay Other</b>								
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:	\$50,076.37	\$0.00	\$1,615.45	\$48,460.92	\$47,553.27	\$907.65	98.19%
	Juvenile Residential Totals:	\$3,008,374.55	\$169,060.38	\$1,396,265.20	\$1,612,109.35	\$180,321.42	\$1,431,787.93	52.41%
	Custodial Totals:	\$3,008,374.55	\$169,060.38	\$1,396,265.20	\$1,612,109.35	\$180,321.42	\$1,431,787.93	52.41%
<b>9121 Total:</b>		<b>\$3,008,374.55</b>	<b>\$169,060.38</b>	<b>\$1,396,265.20</b>	<b>\$1,612,109.35</b>	<b>\$180,321.42</b>	<b>\$1,431,787.93</b>	<b>52.41%</b>
<b>9131</b>	<b>WC Local Emerg Plan Committee</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Other Financing Transfers Out</b>								
<b>EMA</b>								
<b>Other Financing Sources</b>								
<b>Other Financing Transfer Out</b>								
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%
<b>Custodial</b>								
<b>EMA</b>								
<b>Personnel Services</b>								
<b>Travel/Training</b>								
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%
<b>Supplies</b>								
<b>Supplies</b>								
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%

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$1,342.24	\$3,657.76	\$1,757.76	\$1,900.00	62.00%
	Contract Services Totals:	\$5,000.00	\$207.55	\$1,342.24	\$3,657.76	\$1,757.76	\$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	\$1,342.24	\$4,157.76	\$1,757.76	\$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	\$6,631.67	\$33,110.97	\$1,866.44	\$31,244.53	21.38%
	Custodial Totals:	\$39,742.64	\$207.55	\$6,631.67	\$33,110.97	\$1,866.44	\$31,244.53	21.38%
<b>9131 Total:</b>		<b>\$69,742.64</b>	<b>\$207.55</b>	<b>\$6,631.67</b>	<b>\$63,110.97</b>	<b>\$1,866.44</b>	<b>\$61,244.53</b>	<b>12.18%</b>
<b>9701</b>	<b>Inland Trail - Park</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Custodial</b>								
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
<b>9701 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9820</b>	<b>Trust - Housing Fund Recorder</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Custodial</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
<b>Custodial</b>								
Auditor								
Other/Misc								
Other Expense								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
	Other Expense Totals:	\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
	Other/Misc Totals:	\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
	Auditor Totals:	\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
	Custodial Totals:	\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
9844 Total:		\$0.00	\$1,517.00	\$6,278.95	(\$6,278.95)	\$0.00	(\$6,278.95)	N/A
9874	Trust - Donations NWCCC					Target Percent:	50.00%	
<b>Custodial</b>								
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
	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:	50.00%	
<b>Custodial</b>								
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:	50.00%	
<b>Custodial</b>								
Auditor								

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	\$0.00	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$156,848,735.96	(\$156,848,735.96)	\$0.00	(\$156,848,735.96)	N/A
9882 Total:		\$0.00	\$0.00	\$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:	50.00%	
<b>Custodial</b>								
Auditor								
Other/Misc								
Other Expense								
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
	Other Expense Totals:	\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
	Other/Misc Totals:	\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
	Auditor Totals:	\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
	Custodial Totals:	\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
9883 Total:		\$0.00	\$5,675.54	\$35,710.21	(\$35,710.21)	\$0.00	(\$35,710.21)	N/A
9886	Undiv - Delq PP					Target Percent:	50.00%	
<b>Custodial</b>								
Auditor								
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:	50.00%	
<b>Custodial</b>								
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

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
<b>Custodial</b>								
Auditor								
Other/Misc								
Other Expense								
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
9891 Total:		\$0.00	\$0.00	\$2,612.52	(\$2,612.52)	\$0.00	(\$2,612.52)	N/A
9892	Undiv - February Estate Tax					Target Percent:	50.00%	
<b>Custodial</b>								
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
9893	Undiv - August Estate Tax					Target Percent:	50.00%	
<b>Custodial</b>								
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:	50.00%	
<b>Custodial</b>								
Auditor								
Other/Misc								
Other Expense								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A
	Other/Misc Totals:	\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A
	Auditor Totals:	\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A
	Custodial Totals:	\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A
9894 Total:		\$0.00	\$7,575.00	\$7,664.76	(\$7,664.76)	\$0.00	(\$7,664.76)	N/A
9895	Undiv - Local Government					Target Percent:	50.00%	
	<b>Custodial</b>							
	Auditor							
	Other/Misc							
	Other Expense							
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
	Other Expense Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
	Other/Misc Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
	Auditor Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
	Custodial Totals:	\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
9895 Total:		\$0.00	\$286,185.68	\$1,490,675.89	(\$1,490,675.89)	\$0.00	(\$1,490,675.89)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	50.00%	
	<b>Custodial</b>							
	Auditor							
	Other/Misc							
	Other Expense							
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
	Other Expense Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
	Other/Misc Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
	Auditor Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
	Custodial Totals:	\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
9896 Total:		\$0.00	\$249,714.70	\$1,426,357.71	(\$1,426,357.71)	\$0.00	(\$1,426,357.71)	N/A
9897	Undiv - Auto Registration					Target Percent:	50.00%	
	<b>Custodial</b>							
	Auditor							
	Other/Misc							
	Other Expense							
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
	Other Expense Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
	Other/Misc Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
	Auditor Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
	Custodial Totals:	\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
9897 Total:		\$0.00	\$122,804.41	\$737,677.94	(\$737,677.94)	\$0.00	(\$737,677.94)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	50.00%	
	<b>Custodial</b>							

**Expense Report**  
**As Of: 1/1/2024 to 6/30/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>9899 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9901</b>	<b>Undiv - Libraries</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Custodial</b>								
Auditor								
Other/Misc								
Other Expense								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	\$0.00	(\$2,517,746.14)	N/A
	Other Expense Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	\$0.00	(\$2,517,746.14)	N/A
	Other/Misc Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	\$0.00	(\$2,517,746.14)	N/A
	Auditor Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	\$0.00	(\$2,517,746.14)	N/A
	Custodial Totals:	\$0.00	\$488,066.04	\$2,517,746.14	(\$2,517,746.14)	\$0.00	(\$2,517,746.14)	N/A
<b>9901 Total:</b>		<b>\$0.00</b>	<b>\$488,066.04</b>	<b>\$2,517,746.14</b>	<b>(\$2,517,746.14)</b>	<b>\$0.00</b>	<b>(\$2,517,746.14)</b>	<b>N/A</b>
<b>9904</b>	<b>Undiv - Escrow</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Custodial</b>								
Treasurer								
Other/Misc								
Other Expense								
9904-40-130-504000	UNDIV-ESCROW	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$2,375.14	(\$2,539,416.25)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$2,375.14	(\$2,539,416.25)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$2,375.14	(\$2,539,416.25)	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$2,375.14	(\$2,539,416.25)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$2,375.14	(\$2,539,416.25)	N/A
<b>9904 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,537,041.11</b>	<b>(\$2,537,041.11)</b>	<b>\$2,375.14</b>	<b>(\$2,539,416.25)</b>	<b>N/A</b>
<b>9998</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>Program: 00</b>								
Dept/Sub: 000								
Major: 950								
Minor: 9500								
9998-00-000-950000	Standard	\$0.00	\$194,458.71	\$194,458.71	(\$194,458.71)	\$0.00	(\$194,458.71)	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$384,229.60	\$384,229.60	(\$384,229.60)	\$0.00	(\$384,229.60)	N/A
9998-00-000-950002	State Tax	\$0.00	\$103,909.22	\$103,909.22	(\$103,909.22)	\$0.00	(\$103,909.22)	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	\$95,112.02	\$95,112.02	(\$95,112.02)	\$0.00	(\$95,112.02)	N/A
9998-00-000-950005	School Tax	\$0.00	\$25,345.43	\$25,345.43	(\$25,345.43)	\$0.00	(\$25,345.43)	N/A



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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9998-00-000-950006	Medicare	\$0.00	\$71,336.80	\$71,336.80	(\$71,336.80)	\$0.00	(\$71,336.80)	N/A
9998-00-000-950007	Fica	\$0.00	\$44.64	\$44.64	(\$44.64)	\$0.00	(\$44.64)	N/A
9998-00-000-950008	Pension	\$0.00	\$6,894.61	\$6,894.61	(\$6,894.61)	\$0.00	(\$6,894.61)	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	\$124,829.82	\$124,829.82	(\$124,829.82)	\$0.00	(\$124,829.82)	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	\$5,026.26	\$5,026.26	(\$5,026.26)	\$0.00	(\$5,026.26)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$5,290.00	\$5,290.00	(\$5,290.00)	\$0.00	(\$5,290.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$3,574,549.89	\$3,574,618.41	(\$3,574,618.41)	\$0.00	(\$3,574,618.41)	N/A
	Minor: 9500 Totals:	\$0.00	\$4,591,027.00	\$4,591,095.52	(\$4,591,095.52)	\$0.00	(\$4,591,095.52)	N/A
	Major: 950 Totals:	\$0.00	\$4,591,027.00	\$4,591,095.52	(\$4,591,095.52)	\$0.00	(\$4,591,095.52)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$4,591,027.00	\$4,591,095.52	(\$4,591,095.52)	\$0.00	(\$4,591,095.52)	N/A
	Program: 00 Totals:	\$0.00	\$4,591,027.00	\$4,591,095.52	(\$4,591,095.52)	\$0.00	(\$4,591,095.52)	N/A
<b>9998 Total:</b>		<b>\$0.00</b>	<b>\$4,591,027.00</b>	<b>\$4,591,095.52</b>	<b>(\$4,591,095.52)</b>	<b>\$0.00</b>	<b>(\$4,591,095.52)</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$284,863,402.90</b>	<b>\$20,289,376.41</b>	<b>\$433,351,158.23</b>	<b>(\$148,487,755.3</b>	<b>\$39,540,151.27</b>	<b>(\$188,027,906.6</b>	<b>166.01%</b>
					<b>3)</b>	<b>Target Percent:</b>	<b>50.00%</b>	<b>0)</b>