

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 11/30/2024

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:	91.67%	
General Gov't Legislative and Executive								
Commissioners								
Personnel Services								
Salaries, Officials								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$256,476.00	\$29,431.71	\$235,301.22	\$21,174.78	\$0.00	\$21,174.78	91.74%
	Salaries, Officials Totals:	\$256,476.00	\$29,431.71	\$235,301.22	\$21,174.78	\$0.00	\$21,174.78	91.74%
Salaries, All Employees								
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$944,501.02	\$95,541.81	\$779,285.65	\$165,215.37	\$0.00	\$165,215.37	82.51%
	Salaries, All Employees Totals:	\$944,501.02	\$95,541.81	\$779,285.65	\$165,215.37	\$0.00	\$165,215.37	82.51%
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	\$182,886.79	\$12,015.43	\$64,764.23	\$118,122.56	\$0.00	\$118,122.56	35.41%
	OPERS Totals:	\$182,886.79	\$12,015.43	\$64,764.23	\$118,122.56	\$0.00	\$118,122.56	35.41%
Medicare								
1001-01-100-501700	Commissioners Medicare	\$17,219.57	\$1,777.05	\$7,733.51	\$9,486.06	\$0.00	\$9,486.06	44.91%
	Medicare Totals:	\$17,219.57	\$1,777.05	\$7,733.51	\$9,486.06	\$0.00	\$9,486.06	44.91%
Travel/Training								
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$11,910.79	\$2,549.16	\$7,634.02	\$4,276.77	\$3,900.79	\$375.98	96.84%
	Travel/Training Totals:	\$11,910.79	\$2,549.16	\$7,634.02	\$4,276.77	\$3,900.79	\$375.98	96.84%
	Personnel Services Totals:	\$1,412,994.17	\$141,315.16	\$1,094,718.63	\$318,275.54	\$3,900.79	\$314,374.75	77.75%
Supplies								
Supplies								
1001-01-100-502000	COMM-SUPPLIES	\$4,128.01	\$69.55	\$2,933.07	\$1,194.94	\$194.94	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$69.55	\$2,933.07	\$1,194.94	\$194.94	\$1,000.00	75.78%
	Supplies Totals:	\$4,128.01	\$69.55	\$2,933.07	\$1,194.94	\$194.94	\$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 11/30/2024

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	\$470,619.77	\$0.00	\$468,760.50	\$1,859.27	\$1,859.27	\$0.00	100.00%
1001-01-100-503801	INSUR-OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Insurance Totals:	\$470,619.77	\$0.00	\$468,760.50	\$1,859.27	\$1,859.27	\$0.00	100.00%
	Contract Services Totals:	\$477,428.22	\$0.00	\$472,968.95	\$4,459.27	\$4,062.84	\$396.43	99.92%
Other/Misc								
Other Expense								
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,500.00	\$183.54	\$3,097.72	\$1,402.28	\$334.28	\$1,068.00	76.27%
	Other Expense Totals:	\$4,500.00	\$183.54	\$3,097.72	\$1,402.28	\$334.28	\$1,068.00	76.27%
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	\$183.54	\$17,463.60	\$2,036.40	\$968.40	\$1,068.00	94.52%
	Commissioners Totals:	\$1,914,050.40	\$141,568.25	\$1,588,084.25	\$325,966.15	\$9,126.97	\$316,839.18	83.45%
Commissioners/Bldg&Grounds								
Personnel Services								
Salaries, All Employees								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,536,305.34	\$166,508.29	\$1,311,511.30	\$224,794.04	\$0.00	\$224,794.04	85.37%
	Salaries, All Employees Totals:	\$1,536,305.34	\$166,508.29	\$1,311,511.30	\$224,794.04	\$0.00	\$224,794.04	85.37%
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	\$233,951.17	\$15,296.45	\$85,312.05	\$148,639.12	\$0.00	\$148,639.12	36.47%
	OPERS Totals:	\$233,951.17	\$15,296.45	\$85,312.05	\$148,639.12	\$0.00	\$148,639.12	36.47%
Medicare								
1001-01-101-501700	Blding & Grounds Medicare	\$22,027.51	\$2,336.67	\$10,283.65	\$11,743.86	\$0.00	\$11,743.86	46.69%
	Medicare Totals:	\$22,027.51	\$2,336.67	\$10,283.65	\$11,743.86	\$0.00	\$11,743.86	46.69%
Travel/Training								
1001-01-101-501800	B>RAVEL	\$4,000.00	\$0.00	\$3,610.18	\$389.82	\$389.82	\$0.00	100.00%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$3,610.18	\$389.82	\$389.82	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-01-101-501900	B&G-UNIFORMS	\$20,000.00	\$904.78	\$14,987.91	\$5,012.09	\$5,012.09	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$904.78	\$14,987.91	\$5,012.09	\$5,012.09	\$0.00	100.00%
	Personnel Services Totals:	\$1,816,284.02	\$185,046.19	\$1,425,705.09	\$390,578.93	\$5,401.91	\$385,177.02	78.79%
Supplies								
Supplies								
1001-01-101-502000	B&G-SUPPLIES	\$205,143.68	\$15,761.58	\$175,712.96	\$29,430.72	\$25,969.72	\$3,461.00	98.31%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$530.07	\$10,024.16	\$4,975.84	\$0.00	\$4,975.84	66.83%
	Supplies Totals:	\$220,143.68	\$16,291.65	\$185,737.12	\$34,406.56	\$25,969.72	\$8,436.84	96.17%
	Supplies Totals:	\$220,143.68	\$16,291.65	\$185,737.12	\$34,406.56	\$25,969.72	\$8,436.84	96.17%
Contract Services								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
1001-01-101-503000	B&G-CONT SVC	\$206,823.62	\$3,542.09	\$164,391.51	\$42,432.11	\$25,242.00	\$17,190.11	91.69%
	Contract Services Totals:	\$206,823.62	\$3,542.09	\$164,391.51	\$42,432.11	\$25,242.00	\$17,190.11	91.69%
Contract Repairs								
1001-01-101-503300	B&G-CONT REP	\$139,542.83	\$46,444.33	\$103,611.43	\$35,931.40	\$30,129.98	\$5,801.42	95.84%
	Contract Repairs Totals:	\$139,542.83	\$46,444.33	\$103,611.43	\$35,931.40	\$30,129.98	\$5,801.42	95.84%
Utilities								
1001-01-101-503700	B&G-UTILITIES	\$850,546.59	\$65,668.84	\$745,061.74	\$105,484.85	\$8,092.28	\$97,392.57	88.55%
	Utilities Totals:	\$850,546.59	\$65,668.84	\$745,061.74	\$105,484.85	\$8,092.28	\$97,392.57	88.55%
Rental								
1001-01-101-503900	B&G-RENTALS	\$2,000.00	\$19.84	\$183.68	\$1,816.32	\$1,816.32	\$0.00	100.00%
	Rental Totals:	\$2,000.00	\$19.84	\$183.68	\$1,816.32	\$1,816.32	\$0.00	100.00%
	Contract Services Totals:	\$1,198,913.04	\$115,675.10	\$1,013,248.36	\$185,664.68	\$65,280.58	\$120,384.10	89.96%
Other/Misc								
Other Expense								
1001-01-101-504000	B&G-OTH EXPENSE	\$5,212.42	\$52.74	\$4,274.27	\$938.15	\$102.64	\$835.51	83.97%
	Other Expense Totals:	\$5,212.42	\$52.74	\$4,274.27	\$938.15	\$102.64	\$835.51	83.97%
	Other/Misc Totals:	\$5,212.42	\$52.74	\$4,274.27	\$938.15	\$102.64	\$835.51	83.97%
	Commissioners/Bldg&Grounds Totals:	\$3,240,553.16	\$317,065.68	\$2,628,964.84	\$611,588.32	\$96,754.85	\$514,833.47	84.11%
Commissioners/Misc								
Contract Services								
Utilities								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$3,422.81	\$577.19	\$277.19	\$300.00	92.50%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$54,001.65	\$4,400.82	\$48,427.54	\$5,574.11	\$5,574.11	\$0.00	100.00%
	Utilities Totals:	\$58,001.65	\$4,666.38	\$51,850.35	\$6,151.30	\$5,851.30	\$300.00	99.48%
	Contract Services Totals:	\$58,001.65	\$4,666.38	\$51,850.35	\$6,151.30	\$5,851.30	\$300.00	99.48%
	Commissioners/Misc Totals:	\$58,001.65	\$4,666.38	\$51,850.35	\$6,151.30	\$5,851.30	\$300.00	99.48%
Commissioners/OPER/BWC/Medicare/Insurance								
Personnel Services								
Health,Life								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$4,437,506.00	\$374,774.98	\$4,103,962.16	\$333,543.84	\$0.00	\$333,543.84	92.48%
	Health,Life Totals:	\$4,437,506.00	\$374,774.98	\$4,103,962.16	\$333,543.84	\$0.00	\$333,543.84	92.48%
Unemployment								
1001-01-109-501400	INSURANCE-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
1001-01-109-501500	INSURANCE-WORKES COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-109-501600	PENSIONS-PERS	\$0.00	\$17,897.66	\$1,970,780.67	(\$1,970,780.67)	\$0.00	(\$1,970,780.67)	N/A
	OPERS Totals:	\$0.00	\$17,897.66	\$1,970,780.67	(\$1,970,780.67)	\$0.00	(\$1,970,780.67)	N/A
Medicare								
1001-01-109-501700	INSURANCE-MEDICARE	\$0.00	\$2,849.08	\$170,367.30	(\$170,367.30)	\$0.00	(\$170,367.30)	N/A
	Medicare Totals:	\$0.00	\$2,849.08	\$170,367.30	(\$170,367.30)	\$0.00	(\$170,367.30)	N/A
	Personnel Services Totals:	\$4,437,506.00	\$395,521.72	\$6,245,110.13	(\$1,807,604.13)	\$0.00	(\$1,807,604.13)	140.73%
	Commissioners/OPER/BWC/Medicare/Insurance	\$4,437,506.00	\$395,521.72	\$6,245,110.13	(\$1,807,604.13)	\$0.00	(\$1,807,604.13)	140.73%

Expense Report
As Of: 1/1/2024 to 11/30/2024

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	\$1,222.41	\$9,894.73	\$3,074.07	\$0.00	\$3,074.07	76.30%
	Salaries, All Employees Totals:	\$12,968.80	\$1,222.41	\$9,894.73	\$3,074.07	\$0.00	\$3,074.07	76.30%
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	\$1,974.91	\$112.13	\$632.80	\$1,342.11	\$0.00	\$1,342.11	32.04%
	OPERS Totals:	\$1,974.91	\$112.13	\$632.80	\$1,342.11	\$0.00	\$1,342.11	32.04%
Medicare								
1001-01-110-501700	CEN SVC-COURIER Medicar	\$185.95	\$17.72	\$77.74	\$108.21	\$0.00	\$108.21	41.81%
	Medicare Totals:	\$185.95	\$17.72	\$77.74	\$108.21	\$0.00	\$108.21	41.81%
	Personnel Services Totals:	\$15,129.66	\$1,352.26	\$10,605.27	\$4,524.39	\$0.00	\$4,524.39	70.10%
Supplies								
Supplies								
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$65,000.00	\$6,622.88	\$62,210.74	\$2,789.26	\$2,789.26	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$6,622.88	\$62,210.74	\$2,789.26	\$2,789.26	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$6,622.88	\$62,210.74	\$2,789.26	\$2,789.26	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$217,228.76	\$34,693.65	\$186,693.11	\$30,535.65	\$22,306.89	\$8,228.76	96.21%
	Contract Services Totals:	\$217,228.76	\$34,693.65	\$186,693.11	\$30,535.65	\$22,306.89	\$8,228.76	96.21%
Contract Repairs								
1001-01-110-503300	CENTRAL SVC-CONTR-REP	\$250.00	\$0.00	\$144.47	\$105.53	\$95.00	\$10.53	95.79%
	Contract Repairs Totals:	\$250.00	\$0.00	\$144.47	\$105.53	\$95.00	\$10.53	95.79%
Transport Charges								
1001-01-110-503500	CENTRAL SVC-TRNSP CHG	\$6,524.18	\$132.28	\$2,384.89	\$4,139.29	\$1,885.12	\$2,254.17	65.45%
	Transport Charges Totals:	\$6,524.18	\$132.28	\$2,384.89	\$4,139.29	\$1,885.12	\$2,254.17	65.45%
	Contract Services Totals:	\$224,002.94	\$34,825.93	\$189,222.47	\$34,780.47	\$24,287.01	\$10,493.46	95.32%
Other/Misc								
Other Expense								
1001-01-110-504000	CENTRAL SVC-OTHER EXP	\$6,730.44	\$0.00	\$4,121.04	\$2,609.40	\$1,609.40	\$1,000.00	85.14%
	Other Expense Totals:	\$6,730.44	\$0.00	\$4,121.04	\$2,609.40	\$1,609.40	\$1,000.00	85.14%
	Other/Misc Totals:	\$6,730.44	\$0.00	\$4,121.04	\$2,609.40	\$1,609.40	\$1,000.00	85.14%
	Central Services Totals:	\$310,863.04	\$42,801.07	\$266,159.52	\$44,703.52	\$28,685.67	\$16,017.85	94.85%
Auditor								
Personnel Services								
Salaries, Officials								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$99,999.00	\$11,475.30	\$91,742.94	\$8,256.06	\$0.00	\$8,256.06	91.74%
	Salaries, Officials Totals:	\$99,999.00	\$11,475.30	\$91,742.94	\$8,256.06	\$0.00	\$8,256.06	91.74%
Salaries, All Employees								
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$547,624.04	\$70,198.03	\$467,275.68	\$80,348.36	\$0.00	\$80,348.36	85.33%
	Salaries, All Employees Totals:	\$547,624.04	\$70,198.03	\$467,275.68	\$80,348.36	\$0.00	\$80,348.36	85.33%
Workers Comp								

Expense Report
As Of: 1/1/2024 to 11/30/2024

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	\$161,982.14	\$8,383.20	\$44,806.86	\$117,175.28	\$0.00	\$117,175.28	27.66%
	OPERS Totals:	\$161,982.14	\$8,383.20	\$44,806.86	\$117,175.28	\$0.00	\$117,175.28	27.66%
Medicare								
1001-01-120-501700	Auditor Medicare	\$15,251.31	\$1,453.58	\$5,451.11	\$9,800.20	\$0.00	\$9,800.20	35.74%
	Medicare Totals:	\$15,251.31	\$1,453.58	\$5,451.11	\$9,800.20	\$0.00	\$9,800.20	35.74%
Travel/Training								
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$887.16	\$3,548.04	\$951.96	\$0.00	\$951.96	78.85%
	Travel/Training Totals:	\$4,500.00	\$887.16	\$3,548.04	\$951.96	\$0.00	\$951.96	78.85%
	Personnel Services Totals:	\$829,356.49	\$92,397.27	\$612,824.63	\$216,531.86	\$0.00	\$216,531.86	73.89%
Supplies								
Supplies								
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$11,713.74	\$2,317.42	\$7,749.97	\$3,963.77	\$2,963.77	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$2,317.42	\$7,749.97	\$3,963.77	\$2,963.77	\$1,000.00	91.46%
	Supplies Totals:	\$11,713.74	\$2,317.42	\$7,749.97	\$3,963.77	\$2,963.77	\$1,000.00	91.46%
Contract Services								
Contract Services								
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$25,500.00	\$0.00	\$13,659.36	\$11,840.64	\$11,840.64	\$0.00	100.00%
	Contract Services Totals:	\$25,500.00	\$0.00	\$13,659.36	\$11,840.64	\$11,840.64	\$0.00	100.00%
Contract Repairs								
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$2,500.00	\$0.00	\$226.50	\$2,273.50	\$2,273.50	\$0.00	100.00%
	Contract Repairs Totals:	\$2,500.00	\$0.00	\$226.50	\$2,273.50	\$2,273.50	\$0.00	100.00%
	Contract Services Totals:	\$28,000.00	\$0.00	\$13,885.86	\$14,114.14	\$14,114.14	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$11,100.00	\$140.00	\$8,943.23	\$2,156.77	\$1,200.95	\$955.82	91.39%
	Other Expense Totals:	\$11,100.00	\$140.00	\$8,943.23	\$2,156.77	\$1,200.95	\$955.82	91.39%
	Other/Misc Totals:	\$11,100.00	\$140.00	\$8,943.23	\$2,156.77	\$1,200.95	\$955.82	91.39%
	Auditor Totals:	\$880,170.23	\$94,854.69	\$643,403.69	\$236,766.54	\$18,278.86	\$218,487.68	75.18%
Auditor/Appraise								
Personnel Services								
Salaries, All Employees								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$342,559.57	\$37,004.72	\$246,329.47	\$96,230.10	\$0.00	\$96,230.10	71.91%
	Salaries, All Employees Totals:	\$342,559.57	\$37,004.72	\$246,329.47	\$96,230.10	\$0.00	\$96,230.10	71.91%
	Personnel Services Totals:	\$342,559.57	\$37,004.72	\$246,329.47	\$96,230.10	\$0.00	\$96,230.10	71.91%
Supplies								
Supplies								
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$1,500.00	\$346.62	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$1,500.00	\$346.62	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$1,500.00	\$346.62	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-121-503000	APPRAISE R.PROP-CONT S	\$5,218.84	\$780.00	\$1,853.16	\$3,365.68	\$3,365.68	\$0.00	100.00%
	Contract Services Totals:	\$5,218.84	\$780.00	\$1,853.16	\$3,365.68	\$3,365.68	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$5,218.84	\$780.00	\$1,853.16	\$3,365.68	\$3,365.68	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-121-504000	APPRAISE R.PROP-OTHER	\$1,500.00	\$94.87	\$629.87	\$870.13	\$870.13	\$0.00	100.00%
	Other Expense Totals:	\$1,500.00	\$94.87	\$629.87	\$870.13	\$870.13	\$0.00	100.00%
	Other/Misc Totals:	\$1,500.00	\$94.87	\$629.87	\$870.13	\$870.13	\$0.00	100.00%
	Auditor/Appraise Totals:	\$350,778.41	\$38,226.21	\$250,312.50	\$100,465.91	\$4,235.81	\$96,230.10	72.57%
Auditor/Budget Commission								
Personnel Services								
Salaries, All Employees								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$26,918.86	\$3,176.03	\$24,274.71	\$2,644.15	\$0.00	\$2,644.15	90.18%
	Salaries, All Employees Totals:	\$26,918.86	\$3,176.03	\$24,274.71	\$2,644.15	\$0.00	\$2,644.15	90.18%
	Personnel Services Totals:	\$26,918.86	\$3,176.03	\$24,274.71	\$2,644.15	\$0.00	\$2,644.15	90.18%
Contract Services								
Contract Services								
1001-01-122-503000	BUDGET COMMISS-CON SV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Auditor/Budget Commission Totals:	\$28,168.86	\$3,176.03	\$24,274.71	\$3,894.15	\$1,250.00	\$2,644.15	90.61%
Auditor/Board of Revision								
Personnel Services								
Salaries, All Employees								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$46,599.22	\$5,682.00	\$44,144.70	\$2,454.52	\$0.00	\$2,454.52	94.73%
	Salaries, All Employees Totals:	\$46,599.22	\$5,682.00	\$44,144.70	\$2,454.52	\$0.00	\$2,454.52	94.73%
	Personnel Services Totals:	\$46,599.22	\$5,682.00	\$44,144.70	\$2,454.52	\$0.00	\$2,454.52	94.73%
Other/Misc								
Other Fees/Expenses								
1001-01-124-504400	BOARD OF REVISION-OTH	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Other/Misc Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Auditor/Board of Revision Totals:	\$47,299.22	\$5,682.00	\$44,144.70	\$3,154.52	\$700.00	\$2,454.52	94.81%
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	\$9,024.09	\$72,765.20	\$7,030.80	\$0.00	\$7,030.80	91.19%
	Salaries, Officials Totals:	\$79,796.00	\$9,024.09	\$72,765.20	\$7,030.80	\$0.00	\$7,030.80	91.19%
Salaries, All Employees								
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$209,596.77	\$22,531.10	\$205,553.32	\$4,043.45	\$0.00	\$4,043.45	98.07%
	Salaries, All Employees Totals:	\$209,596.77	\$22,531.10	\$205,553.32	\$4,043.45	\$0.00	\$4,043.45	98.07%

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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	\$44,069.22	\$2,967.50	\$17,026.95	\$27,042.27	\$0.00	\$27,042.27	38.64%
	OPERS Totals:	\$44,069.22	\$2,967.50	\$17,026.95	\$27,042.27	\$0.00	\$27,042.27	38.64%
Medicare								
1001-01-130-501700	Treasurer Medicare	\$4,149.31	\$450.91	\$2,275.48	\$1,873.83	\$0.00	\$1,873.83	54.84%
	Medicare Totals:	\$4,149.31	\$450.91	\$2,275.48	\$1,873.83	\$0.00	\$1,873.83	54.84%
Travel/Training								
1001-01-130-501800	TREASURER-TRAVEL	\$4,000.00	\$0.00	\$1,447.53	\$2,552.47	\$2,238.35	\$314.12	92.15%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$1,447.53	\$2,552.47	\$2,238.35	\$314.12	92.15%
	Personnel Services Totals:	\$341,611.30	\$34,973.60	\$299,068.48	\$42,542.82	\$2,238.35	\$40,304.47	88.20%
Supplies								
Supplies								
1001-01-130-502000	TREASURER-SUPPLIES	\$63,281.13	\$15,996.66	\$54,771.20	\$8,509.93	\$8,509.93	\$0.00	100.00%
	Supplies Totals:	\$63,281.13	\$15,996.66	\$54,771.20	\$8,509.93	\$8,509.93	\$0.00	100.00%
	Supplies Totals:	\$63,281.13	\$15,996.66	\$54,771.20	\$8,509.93	\$8,509.93	\$0.00	100.00%
Contract Services								
Advertising/Printing								
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$15,259.60	\$20,078.11	\$1,921.89	\$1,921.89	\$0.00	100.00%
	Advertising/Printing Totals:	\$22,000.00	\$15,259.60	\$20,078.11	\$1,921.89	\$1,921.89	\$0.00	100.00%
	Contract Services Totals:	\$22,000.00	\$15,259.60	\$20,078.11	\$1,921.89	\$1,921.89	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-130-504000	TREASURER-OTHER EXPE	\$27,500.00	\$257.75	\$18,655.48	\$8,844.52	\$8,322.36	\$522.16	98.10%
	Other Expense Totals:	\$27,500.00	\$257.75	\$18,655.48	\$8,844.52	\$8,322.36	\$522.16	98.10%
	Other/Misc Totals:	\$27,500.00	\$257.75	\$18,655.48	\$8,844.52	\$8,322.36	\$522.16	98.10%
	Treasurer Totals:	\$454,392.43	\$66,487.61	\$392,573.27	\$61,819.16	\$20,992.53	\$40,826.63	91.02%
Prosecuting Attorney								
Personnel Services								
Salaries, Officials								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$144,800.58	\$17,601.21	\$140,718.49	\$4,082.09	\$0.00	\$4,082.09	97.18%
	Salaries, Officials Totals:	\$144,800.58	\$17,601.21	\$140,718.49	\$4,082.09	\$0.00	\$4,082.09	97.18%
Salaries, All Employees								
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$1,919,901.80	\$229,736.59	\$1,837,323.56	\$82,578.24	\$0.00	\$82,578.24	95.70%
1001-01-140-501201	SALARIES-PROS-JFS	\$134,960.97	\$16,200.60	\$129,080.56	\$5,880.41	\$0.00	\$5,880.41	95.64%
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	\$245,937.19	\$1,966,404.12	\$88,458.65	\$0.00	\$88,458.65	95.70%
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	\$334,968.45	\$24,732.39	\$137,569.68	\$197,398.77	\$0.00	\$197,398.77	41.07%
	OPERS Totals:	\$334,968.45	\$24,732.39	\$137,569.68	\$197,398.77	\$0.00	\$197,398.77	41.07%
Medicare								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-140-501700	Prosecuting Attorney Medicare	\$31,538.72	\$3,747.88	\$16,365.77	\$15,172.95	\$0.00	\$15,172.95	51.89%
	Medicare Totals:	\$31,538.72	\$3,747.88	\$16,365.77	\$15,172.95	\$0.00	\$15,172.95	51.89%
Travel/Training								
1001-01-140-501800	PROS ATTY-TRAVEL	\$7,894.52	\$1,447.54	\$6,408.62	\$1,485.90	\$1,485.90	\$0.00	100.00%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$6,605.48	\$191.62	\$1,345.55	\$5,259.93	\$5,259.93	\$0.00	100.00%
	Travel/Training Totals:	\$14,500.00	\$1,639.16	\$7,754.17	\$6,745.83	\$6,745.83	\$0.00	100.00%
	Personnel Services Totals:	\$2,580,670.52	\$293,657.83	\$2,268,812.23	\$311,858.29	\$6,745.83	\$305,112.46	88.18%
Supplies								
Supplies								
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$847.88	\$8,557.44	\$2,442.56	\$2,442.56	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$847.88	\$8,557.44	\$2,442.56	\$2,442.56	\$0.00	100.00%
	Supplies Totals:	\$11,000.00	\$847.88	\$8,557.44	\$2,442.56	\$2,442.56	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$5,027.29	\$53,666.86	\$11,333.14	\$11,333.14	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$5,027.29	\$53,666.86	\$11,333.14	\$11,333.14	\$0.00	100.00%
	Contract Services Totals:	\$65,000.00	\$5,027.29	\$53,666.86	\$11,333.14	\$11,333.14	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$4,500.00	\$216.51	\$2,337.80	\$2,162.20	\$2,162.20	\$0.00	100.00%
	Other Expense Totals:	\$4,500.00	\$216.51	\$2,337.80	\$2,162.20	\$2,162.20	\$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:	\$85,191.00	\$216.51	\$79,028.80	\$6,162.20	\$6,162.20	\$0.00	100.00%
	Prosecuting Attorney Totals:	\$2,741,861.52	\$299,749.51	\$2,410,065.33	\$331,796.19	\$26,683.73	\$305,112.46	88.87%
Planning Commission								
Personnel Services								
Salaries, All Employees								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$171,964.00	\$19,780.64	\$156,181.12	\$15,782.88	\$0.00	\$15,782.88	90.82%
	Salaries, All Employees Totals:	\$171,964.00	\$19,780.64	\$156,181.12	\$15,782.88	\$0.00	\$15,782.88	90.82%
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	\$26,186.97	\$1,860.33	\$10,222.23	\$15,964.74	\$0.00	\$15,964.74	39.04%
	OPERS Totals:	\$26,186.97	\$1,860.33	\$10,222.23	\$15,964.74	\$0.00	\$15,964.74	39.04%
Medicare								
1001-01-150-501700	Planning Comm Medicare	\$2,465.62	\$278.20	\$1,199.81	\$1,265.81	\$0.00	\$1,265.81	48.66%
	Medicare Totals:	\$2,465.62	\$278.20	\$1,199.81	\$1,265.81	\$0.00	\$1,265.81	48.66%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$202,016.59	\$21,919.17	\$167,603.16	\$34,413.43	\$400.00	\$34,013.43	83.16%
Supplies								
Supplies								
1001-01-150-502000	PLAN COMM-SUPPLIES	\$700.00	\$0.00	\$299.90	\$400.10	\$400.10	\$0.00	100.00%
	Supplies Totals:	\$700.00	\$0.00	\$299.90	\$400.10	\$400.10	\$0.00	100.00%
	Supplies Totals:	\$700.00	\$0.00	\$299.90	\$400.10	\$400.10	\$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	\$664.80	\$135.20	\$135.20	\$0.00	100.00%
	Other Expense Totals:	\$800.00	\$0.00	\$664.80	\$135.20	\$135.20	\$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	\$664.80	\$1,135.20	\$135.20	\$1,000.00	44.44%
	Planning Commission Totals:	\$205,516.59	\$21,919.17	\$168,822.62	\$36,693.97	\$935.30	\$35,758.67	82.60%
Board of Elections								
Personnel Services								
Salaries, Officials								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$52,385.92	\$6,028.44	\$47,866.93	\$4,518.99	\$0.00	\$4,518.99	91.37%
	Salaries, Officials Totals:	\$52,385.92	\$6,028.44	\$47,866.93	\$4,518.99	\$0.00	\$4,518.99	91.37%
Salaries, All Employees								
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$505,861.28	\$63,895.11	\$475,964.99	\$29,896.29	\$0.00	\$29,896.29	94.09%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$160,000.00	\$76,417.58	\$160,445.58	(\$445.58)	\$109.42	(\$555.00)	100.35%
	Salaries, All Employees Totals:	\$665,861.28	\$140,312.69	\$636,410.57	\$29,450.71	\$109.42	\$29,341.29	95.59%
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	\$109,375.90	\$7,819.99	\$35,063.46	\$74,312.44	\$0.00	\$74,312.44	32.06%
	OPERS Totals:	\$109,375.90	\$7,819.99	\$35,063.46	\$74,312.44	\$0.00	\$74,312.44	32.06%
Medicare								
1001-01-160-501700	Bd of Elections Medicare	\$10,298.21	\$1,214.74	\$4,497.62	\$5,800.59	\$0.00	\$5,800.59	43.67%
	Medicare Totals:	\$10,298.21	\$1,214.74	\$4,497.62	\$5,800.59	\$0.00	\$5,800.59	43.67%
Travel/Training								
1001-01-160-501800	BD ELECTION-TRAVEL	\$11,036.02	\$1,602.76	\$8,450.36	\$2,585.66	\$2,585.66	\$0.00	100.00%
	Travel/Training Totals:	\$11,036.02	\$1,602.76	\$8,450.36	\$2,585.66	\$2,585.66	\$0.00	100.00%
	Personnel Services Totals:	\$848,957.33	\$156,978.62	\$732,288.94	\$116,668.39	\$2,695.08	\$113,973.31	86.57%
Supplies								
Supplies								
1001-01-160-502000	BD ELECTION-SUPPLIES	\$92,000.00	\$396.23	\$28,799.62	\$63,200.38	\$21,200.38	\$42,000.00	54.35%
	Supplies Totals:	\$92,000.00	\$396.23	\$28,799.62	\$63,200.38	\$21,200.38	\$42,000.00	54.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$92,000.00	\$396.23	\$28,799.62	\$63,200.38	\$21,200.38	\$42,000.00	54.35%
Contract Services								
Contract Services								
1001-01-160-503000	BD ELECTION-CONTR SVC	\$304,997.00	\$42,003.24	\$299,745.42	\$5,251.58	\$5,251.58	\$0.00	100.00%
	Contract Services Totals:	\$304,997.00	\$42,003.24	\$299,745.42	\$5,251.58	\$5,251.58	\$0.00	100.00%
Advertising/Printing								
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$3,443.49	\$6,721.72	\$3,278.28	\$2,278.28	\$1,000.00	90.00%
	Advertising/Printing Totals:	\$10,000.00	\$3,443.49	\$6,721.72	\$3,278.28	\$2,278.28	\$1,000.00	90.00%
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	\$45,446.73	\$306,467.14	\$9,029.86	\$7,529.86	\$1,500.00	99.52%
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	\$158,093.52	\$5,799.52	\$0.00	\$5,799.52	96.46%
	Capital Outlay Equipment Totals:	\$163,893.04	\$0.00	\$158,093.52	\$5,799.52	\$0.00	\$5,799.52	96.46%
	Capital Outlay Totals:	\$163,893.04	\$0.00	\$158,093.52	\$5,799.52	\$0.00	\$5,799.52	96.46%
	Board of Elections Totals:	\$1,423,547.37	\$202,821.58	\$1,227,580.22	\$195,967.15	\$31,425.32	\$164,541.83	88.44%
Recorder								
Personnel Services								
Salaries, Officials								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$74,564.00	\$8,556.51	\$68,407.78	\$6,156.22	\$0.00	\$6,156.22	91.74%
	Salaries, Officials Totals:	\$74,564.00	\$8,556.51	\$68,407.78	\$6,156.22	\$0.00	\$6,156.22	91.74%
Salaries, All Employees								
1001-01-180-501200	SALARIES-EMPLYE-RECOR	\$334,034.68	\$32,630.40	\$281,028.72	\$53,005.96	\$0.00	\$53,005.96	84.13%
	Salaries, All Employees Totals:	\$334,034.68	\$32,630.40	\$281,028.72	\$53,005.96	\$0.00	\$53,005.96	84.13%
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	\$62,222.10	\$3,824.24	\$21,741.40	\$40,480.70	\$0.00	\$40,480.70	34.94%
	OPERS Totals:	\$62,222.10	\$3,824.24	\$21,741.40	\$40,480.70	\$0.00	\$40,480.70	34.94%
Medicare								
1001-01-180-501700	Recorder Medicare	\$5,858.48	\$588.93	\$2,598.69	\$3,259.79	\$0.00	\$3,259.79	44.36%
	Medicare Totals:	\$5,858.48	\$588.93	\$2,598.69	\$3,259.79	\$0.00	\$3,259.79	44.36%
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:	\$478,179.26	\$45,600.08	\$373,776.59	\$104,402.67	\$0.00	\$104,402.67	78.17%
Supplies								
Supplies								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-180-502000	RECORDER-SUPPLIES	\$8,800.00	\$1,929.02	\$5,218.77	\$3,581.23	\$3,581.23	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$1,929.02	\$5,218.77	\$3,581.23	\$3,581.23	\$0.00	100.00%
	Supplies Totals:	\$8,800.00	\$1,929.02	\$5,218.77	\$3,581.23	\$3,581.23	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-180-503000	RECORDER-CONTRACT SE	\$1,000.00	\$114.00	\$841.51	\$158.49	\$158.49	\$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	\$114.00	\$841.51	\$158.49	\$158.49	\$0.00	100.00%
	Contract Services Totals:	\$1,000.00	\$114.00	\$841.51	\$158.49	\$158.49	\$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:	\$490,979.26	\$47,643.10	\$379,836.87	\$111,142.39	\$3,739.72	\$107,402.67	78.12%
IT								
Personnel Services								
Salaries, All Employees								
1001-01-190-501200	SALARIES-IT	\$524,069.92	\$51,809.76	\$408,115.68	\$115,954.24	\$0.00	\$115,954.24	77.87%
	Salaries, All Employees Totals:	\$524,069.92	\$51,809.76	\$408,115.68	\$115,954.24	\$0.00	\$115,954.24	77.87%
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	\$79,806.25	\$4,835.58	\$26,117.23	\$53,689.02	\$0.00	\$53,689.02	32.73%
	OPERS Totals:	\$79,806.25	\$4,835.58	\$26,117.23	\$53,689.02	\$0.00	\$53,689.02	32.73%
Medicare								
1001-01-190-501700	IT Medicare	\$7,514.10	\$725.54	\$3,054.86	\$4,459.24	\$0.00	\$4,459.24	40.66%
	Medicare Totals:	\$7,514.10	\$725.54	\$3,054.86	\$4,459.24	\$0.00	\$4,459.24	40.66%
Travel/Training								
1001-01-190-501800	IT-TRAVEL	\$4,000.00	\$1,970.88	\$2,544.54	\$1,455.46	\$959.64	\$495.82	87.60%
	Travel/Training Totals:	\$4,000.00	\$1,970.88	\$2,544.54	\$1,455.46	\$959.64	\$495.82	87.60%
	Personnel Services Totals:	\$615,390.27	\$59,341.76	\$439,832.31	\$175,557.96	\$959.64	\$174,598.32	71.63%
Supplies								
Supplies								
1001-01-190-502000	IT-SUPPLIES	\$4,500.00	\$1,581.47	\$3,029.24	\$1,470.76	\$1,470.76	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$1,581.47	\$3,029.24	\$1,470.76	\$1,470.76	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$1,581.47	\$3,029.24	\$1,470.76	\$1,470.76	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-190-503000	IT-CONTR/SVC	\$3,000.00	\$184.12	\$1,850.15	\$1,149.85	\$1,149.85	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$3,000.00	\$184.12	\$1,850.15	\$1,149.85	\$1,149.85	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$184.12	\$1,850.15	\$1,149.85	\$1,149.85	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-190-504000	IT-OTHER EXP	\$3,000.00	\$20.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	Other Expense Totals:	\$3,000.00	\$20.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	Other/Misc Totals:	\$3,000.00	\$20.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	IT Totals:	\$625,890.27	\$61,127.35	\$444,888.70	\$181,001.57	\$6,335.25	\$174,666.32	72.09%
Records Center								
Personnel Services								
Salaries, All Employees								
1001-01-470-501200	SALARIES-RECORDS CTR	\$189,496.32	\$21,864.00	\$174,583.20	\$14,913.12	\$0.00	\$14,913.12	92.13%
	Salaries, All Employees Totals:	\$189,496.32	\$21,864.00	\$174,583.20	\$14,913.12	\$0.00	\$14,913.12	92.13%
Workers Comp								
1001-01-470-501500	Records Center BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-470-501600	Records Center OPERS	\$28,856.82	\$2,040.66	\$11,223.63	\$17,633.19	\$0.00	\$17,633.19	38.89%
	OPERS Totals:	\$28,856.82	\$2,040.66	\$11,223.63	\$17,633.19	\$0.00	\$17,633.19	38.89%
Medicare								
1001-01-470-501700	Records Center Medicare	\$2,716.99	\$307.92	\$1,319.12	\$1,397.87	\$0.00	\$1,397.87	48.55%
	Medicare Totals:	\$2,716.99	\$307.92	\$1,319.12	\$1,397.87	\$0.00	\$1,397.87	48.55%
Travel/Training								
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$176.88	\$343.66	\$156.34	\$10.72	\$145.62	70.88%
	Travel/Training Totals:	\$500.00	\$176.88	\$343.66	\$156.34	\$10.72	\$145.62	70.88%
	Personnel Services Totals:	\$221,570.13	\$24,389.46	\$187,469.61	\$34,100.52	\$10.72	\$34,089.80	84.61%
Supplies								
Supplies								
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$1,695.00	\$8,303.61	\$6,696.39	\$1,496.39	\$5,200.00	65.33%
	Supplies Totals:	\$15,000.00	\$1,695.00	\$8,303.61	\$6,696.39	\$1,496.39	\$5,200.00	65.33%
	Supplies Totals:	\$15,000.00	\$1,695.00	\$8,303.61	\$6,696.39	\$1,496.39	\$5,200.00	65.33%
Contract Services								
Contract Services								
1001-01-470-503000	RECORDS CTR-CONT SVC	\$119,482.09	\$10,199.78	\$97,703.68	\$21,778.41	\$8,643.45	\$13,134.96	89.01%
	Contract Services Totals:	\$119,482.09	\$10,199.78	\$97,703.68	\$21,778.41	\$8,643.45	\$13,134.96	89.01%
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:	\$120,382.09	\$10,199.78	\$97,703.68	\$22,678.41	\$8,643.45	\$14,034.96	88.34%
Other/Misc								
Other Expense								
1001-01-470-504000	RECORDS CTR-OTHER	\$500.00	\$0.00	\$299.24	\$200.76	\$30.76	\$170.00	66.00%
	Other Expense Totals:	\$500.00	\$0.00	\$299.24	\$200.76	\$30.76	\$170.00	66.00%
	Other/Misc Totals:	\$500.00	\$0.00	\$299.24	\$200.76	\$30.76	\$170.00	66.00%
	Records Center Totals:	\$357,452.22	\$36,284.24	\$293,776.14	\$63,676.08	\$10,181.32	\$53,494.76	85.03%

All County

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, All Employees								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$175,000.00	\$754.14	\$158,226.55	\$16,773.45	\$0.00	\$16,773.45	90.42%
1001-01-990-501201	SALARIES-SECURITY HC R	\$45,600.00	\$3,000.00	\$38,250.00	\$7,350.00	\$0.00	\$7,350.00	83.88%
1001-01-990-501202	SALARIES-VAC POSITIONS	\$112,604.80	\$0.00	\$0.00	\$112,604.80	\$0.00	\$112,604.80	0.00%
	Salaries, All Employees Totals:	\$333,204.80	\$3,754.14	\$196,476.55	\$136,728.25	\$0.00	\$136,728.25	58.97%
Workers Comp								
1001-01-990-501500	County Empl BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-990-501600	County Empl OPERS	\$0.00	\$2.11	\$388.32	(\$388.32)	\$0.00	(\$388.32)	N/A
	OPERS Totals:	\$0.00	\$2.11	\$388.32	(\$388.32)	\$0.00	(\$388.32)	N/A
Medicare								
1001-01-990-501700	County Empl Medicare	\$0.00	\$25.43	\$418.95	(\$418.95)	\$0.00	(\$418.95)	N/A
	Medicare Totals:	\$0.00	\$25.43	\$418.95	(\$418.95)	\$0.00	(\$418.95)	N/A
	Personnel Services Totals:	\$333,204.80	\$3,781.68	\$197,283.82	\$135,920.98	\$0.00	\$135,920.98	59.21%
Supplies								
Supplies								
1001-01-990-502000	COUNTY-SUPPLIES	\$359,461.54	\$261.51	\$337,287.42	\$22,174.12	\$15,237.90	\$6,936.22	98.07%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$193,643.71	\$13,422.59	\$192,386.10	\$1,257.61	\$1,257.61	\$0.00	100.00%
	Supplies Totals:	\$553,105.25	\$13,684.10	\$529,673.52	\$23,431.73	\$16,495.51	\$6,936.22	98.75%
	Supplies Totals:	\$553,105.25	\$13,684.10	\$529,673.52	\$23,431.73	\$16,495.51	\$6,936.22	98.75%
Contract Services								
Contract Services								
1001-01-990-503000	COUNTY-CONTR/SVC	\$1,906,944.82	\$112,398.65	\$942,616.37	\$964,328.45	\$594,325.83	\$370,002.62	80.60%
	Contract Services Totals:	\$1,906,944.82	\$112,398.65	\$942,616.37	\$964,328.45	\$594,325.83	\$370,002.62	80.60%
Advertising/Printing								
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$300.03	\$1,926.03	\$1,073.97	\$1,073.97	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,000.00	\$300.03	\$1,926.03	\$1,073.97	\$1,073.97	\$0.00	100.00%
Contract Capital Projects								
1001-01-990-503200	COUNTY-CAPITAL PROJEC	\$272,224.08	\$0.00	\$226,559.82	\$45,664.26	\$45,664.26	\$0.00	100.00%
	Contract Capital Projects Totals:	\$272,224.08	\$0.00	\$226,559.82	\$45,664.26	\$45,664.26	\$0.00	100.00%
Professional Services								
1001-01-990-503400	COUNTY-LEGAL	\$50,000.00	\$0.00	\$120.00	\$49,880.00	\$24,880.00	\$25,000.00	50.00%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$350,279.85	\$15,732.28	\$138,428.35	\$211,851.50	\$192,058.42	\$19,793.08	94.35%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$110,261.30	\$0.00	\$95,741.15	\$14,520.15	\$14,520.15	\$0.00	100.00%
	Professional Services Totals:	\$510,541.15	\$15,732.28	\$234,289.50	\$276,251.65	\$231,458.57	\$44,793.08	91.23%
	Contract Services Totals:	\$2,692,710.05	\$128,430.96	\$1,405,391.72	\$1,287,318.33	\$872,522.63	\$414,795.70	84.60%
Other/Misc								
Insurance/Wellness								
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$74,000.00	\$3,270.00	\$58,435.10	\$15,564.90	\$15,564.90	\$0.00	100.00%
	Insurance/Wellness Totals:	\$74,000.00	\$3,270.00	\$58,435.10	\$15,564.90	\$15,564.90	\$0.00	100.00%
Reimbursement/Refunds								
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	\$3,270.00	\$83,435.10	\$15,564.90	\$15,564.90	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
1001-01-990-506000	COUNTY-EQUIPMENT	\$1,463,698.44	\$16,364.64	\$472,529.02	\$991,169.42	\$971,921.43	\$19,247.99	98.68%
	Capital Outlay Equipment Totals:	\$1,463,698.44	\$16,364.64	\$472,529.02	\$991,169.42	\$971,921.43	\$19,247.99	98.68%
Capital Outlay Motor Vehicles								
1001-01-990-506100	COUNTY-MOTOR VEHICLE	\$390,238.00	\$0.00	\$334,433.00	\$55,805.00	\$4,470.00	\$51,335.00	86.85%
	Capital Outlay Motor Vehicles Totals:	\$390,238.00	\$0.00	\$334,433.00	\$55,805.00	\$4,470.00	\$51,335.00	86.85%
	Capital Outlay Totals:	\$1,853,936.44	\$16,364.64	\$806,962.02	\$1,046,974.42	\$976,391.43	\$70,582.99	96.19%
	All County Totals:	\$5,531,956.54	\$165,531.38	\$3,022,746.18	\$2,509,210.36	\$1,880,974.47	\$628,235.89	88.64%
	General Gov't Legislative and Executive Totals:	\$23,119,987.17	\$1,945,125.97	\$20,103,594.02	\$3,016,393.15	\$2,146,151.10	\$870,242.05	96.24%
General Gov't Judicial								
Commissioners/Misc								
Supplies								
Supplies								
1001-02-108-502002	LEGAL RESOURCES	\$59,800.00	\$3,753.00	\$41,283.00	\$18,517.00	\$18,517.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$41,283.00	\$18,517.00	\$18,517.00	\$0.00	100.00%
	Supplies Totals:	\$59,800.00	\$3,753.00	\$41,283.00	\$18,517.00	\$18,517.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$59,800.00	\$3,753.00	\$41,283.00	\$18,517.00	\$18,517.00	\$0.00	100.00%
Auditor								
Other/Misc								
Reimbursement/Refunds								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,800.00	\$498.42	\$6,060.15	\$739.85	\$0.00	\$739.85	89.12%
	Reimbursement/Refunds Totals:	\$6,800.00	\$498.42	\$6,060.15	\$739.85	\$0.00	\$739.85	89.12%
	Other/Misc Totals:	\$6,800.00	\$498.42	\$6,060.15	\$739.85	\$0.00	\$739.85	89.12%
	Auditor Totals:	\$6,800.00	\$498.42	\$6,060.15	\$739.85	\$0.00	\$739.85	89.12%
Adult Probation								
Personnel Services								
Salaries, All Employees								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$911,498.19	\$105,172.89	\$838,833.21	\$72,664.98	\$0.00	\$72,664.98	92.03%
	Salaries, All Employees Totals:	\$911,498.19	\$105,172.89	\$838,833.21	\$72,664.98	\$0.00	\$72,664.98	92.03%
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	\$138,804.48	\$9,816.08	\$53,820.22	\$84,984.26	\$0.00	\$84,984.26	38.77%
	OPERS Totals:	\$138,804.48	\$9,816.08	\$53,820.22	\$84,984.26	\$0.00	\$84,984.26	38.77%
Medicare								
1001-02-200-501700	Adult Prob Medicare	\$13,069.04	\$1,473.29	\$6,286.12	\$6,782.92	\$0.00	\$6,782.92	48.10%
	Medicare Totals:	\$13,069.04	\$1,473.29	\$6,286.12	\$6,782.92	\$0.00	\$6,782.92	48.10%
Travel/Training								
1001-02-200-501800	ADULT PROB-TRAVEL	\$7,500.00	\$84.36	\$354.36	\$7,145.64	\$153.31	\$6,992.33	6.77%
	Travel/Training Totals:	\$7,500.00	\$84.36	\$354.36	\$7,145.64	\$153.31	\$6,992.33	6.77%
	Personnel Services Totals:	\$1,070,871.71	\$116,546.62	\$899,293.91	\$171,577.80	\$153.31	\$171,424.49	83.99%
Supplies								
Supplies								
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$814.68	\$4,588.46	\$1,911.54	\$1,911.54	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$6,500.00	\$814.68	\$4,588.46	\$1,911.54	\$1,911.54	\$0.00	100.00%
	Supplies Totals:	\$6,500.00	\$814.68	\$4,588.46	\$1,911.54	\$1,911.54	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-200-503000	ADULT PROB-CONT SVCS	\$20,000.00	\$0.00	\$10,504.94	\$9,495.06	\$3,445.38	\$6,049.68	69.75%
	Contract Services Totals:	\$20,000.00	\$0.00	\$10,504.94	\$9,495.06	\$3,445.38	\$6,049.68	69.75%
Contract Repairs								
1001-02-200-503300	ADULT PROB-CONT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services								
1001-02-200-503400	ADULT PROB-SUB ABUSE T	\$20,000.00	\$0.00	\$7,125.00	\$12,875.00	\$12,875.00	\$0.00	100.00%
	Professional Services Totals:	\$20,000.00	\$0.00	\$7,125.00	\$12,875.00	\$12,875.00	\$0.00	100.00%
	Contract Services Totals:	\$40,000.00	\$0.00	\$17,629.94	\$22,370.06	\$16,320.38	\$6,049.68	84.88%
Other/Misc								
Other Expense								
1001-02-200-504000	ADULT PROB-OTHER EXP	\$1,000.00	\$0.00	\$160.11	\$839.89	\$0.00	\$839.89	16.01%
	Other Expense Totals:	\$1,000.00	\$0.00	\$160.11	\$839.89	\$0.00	\$839.89	16.01%
	Other/Misc Totals:	\$1,000.00	\$0.00	\$160.11	\$839.89	\$0.00	\$839.89	16.01%
	Adult Probation Totals:	\$1,118,371.71	\$117,361.30	\$921,672.42	\$196,699.29	\$18,385.23	\$178,314.06	84.06%
Clerk of Courts								
Personnel Services								
Salaries, Officials								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$79,796.00	\$9,156.93	\$73,208.08	\$6,587.92	\$0.00	\$6,587.92	91.74%
	Salaries, Officials Totals:	\$79,796.00	\$9,156.93	\$73,208.08	\$6,587.92	\$0.00	\$6,587.92	91.74%
Salaries, All Employees								
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$753,508.00	\$78,183.00	\$635,834.52	\$117,673.48	\$0.00	\$117,673.48	84.38%
	Salaries, All Employees Totals:	\$753,508.00	\$78,183.00	\$635,834.52	\$117,673.48	\$0.00	\$117,673.48	84.38%
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	\$126,896.94	\$8,336.71	\$44,208.33	\$82,688.61	\$0.00	\$82,688.61	34.84%
	OPERS Totals:	\$126,896.94	\$8,336.71	\$44,208.33	\$82,688.61	\$0.00	\$82,688.61	34.84%
Medicare								
1001-02-210-501700	Clk of Court Medicare	\$11,947.89	\$1,222.20	\$5,178.05	\$6,769.84	\$0.00	\$6,769.84	43.34%
	Medicare Totals:	\$11,947.89	\$1,222.20	\$5,178.05	\$6,769.84	\$0.00	\$6,769.84	43.34%
Travel/Training								
1001-02-210-501800	CLERK CTS-TRAVEL	\$9,027.51	\$613.08	\$3,905.99	\$5,121.52	\$1,783.99	\$3,337.53	63.03%
	Travel/Training Totals:	\$9,027.51	\$613.08	\$3,905.99	\$5,121.52	\$1,783.99	\$3,337.53	63.03%
	Personnel Services Totals:	\$981,176.34	\$97,511.92	\$762,334.97	\$218,841.37	\$1,783.99	\$217,057.38	77.88%
Supplies								
Supplies								
1001-02-210-502000	CLERK CTS-SUPPLIES	\$17,030.00	\$902.28	\$9,585.73	\$7,444.27	\$1,444.27	\$6,000.00	64.77%
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$12,083.76	\$100.55	\$656.87	\$11,426.89	\$3,426.89	\$8,000.00	33.80%
	Supplies Totals:	\$29,113.76	\$1,002.83	\$10,242.60	\$18,871.16	\$4,871.16	\$14,000.00	51.91%
	Supplies Totals:	\$29,113.76	\$1,002.83	\$10,242.60	\$18,871.16	\$4,871.16	\$14,000.00	51.91%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$39,550.00	\$1,128.78	\$19,146.91	\$20,403.09	\$1,522.85	\$18,880.24	52.26%
	Contract Services Totals:	\$39,550.00	\$1,128.78	\$19,146.91	\$20,403.09	\$1,522.85	\$18,880.24	52.26%
Advertising/Printing								
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$26,237.10	\$1,626.51	\$8,305.96	\$17,931.14	\$5,931.14	\$12,000.00	54.26%
	Advertising/Printing Totals:	\$26,237.10	\$1,626.51	\$8,305.96	\$17,931.14	\$5,931.14	\$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	\$2,755.29	\$28,066.42	\$40,220.68	\$9,340.44	\$30,880.24	54.78%
Other/Misc								
Other Expense								
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$23.43	\$285.31	\$1,714.69	\$1,714.69	\$0.00	100.00%
	Other Expense Totals:	\$2,000.00	\$23.43	\$285.31	\$1,714.69	\$1,714.69	\$0.00	100.00%
	Other/Misc Totals:	\$2,000.00	\$23.43	\$285.31	\$1,714.69	\$1,714.69	\$0.00	100.00%
	Clerk of Courts Totals:	\$1,080,577.20	\$101,293.47	\$800,929.30	\$279,647.90	\$17,710.28	\$261,937.62	75.76%
Court Administration								
Personnel Services								
Salaries, All Employees								
1001-02-220-501200	SALARIES-COURT ADMIN	\$380,575.92	\$40,630.32	\$316,470.66	\$64,105.26	\$0.00	\$64,105.26	83.16%
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	\$40,630.32	\$316,470.66	\$64,105.26	\$0.00	\$64,105.26	83.16%
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	\$3,733.91	\$20,173.10	(\$20,173.10)	\$0.00	(\$20,173.10)	N/A
	OPERS Totals:	\$0.00	\$3,733.91	\$20,173.10	(\$20,173.10)	\$0.00	(\$20,173.10)	N/A
Medicare								
1001-02-220-501700	CP#1 Medicare	\$0.00	\$568.43	\$2,428.97	(\$2,428.97)	\$0.00	(\$2,428.97)	N/A
	Medicare Totals:	\$0.00	\$568.43	\$2,428.97	(\$2,428.97)	\$0.00	(\$2,428.97)	N/A
Travel/Training								
1001-02-220-501800	COURT ADMIN-TRAVEL	\$6,500.00	\$0.00	\$5,545.34	\$954.66	\$643.49	\$311.17	95.21%
	Travel/Training Totals:	\$6,500.00	\$0.00	\$5,545.34	\$954.66	\$643.49	\$311.17	95.21%
	Personnel Services Totals:	\$387,075.92	\$44,932.66	\$344,618.07	\$42,457.85	\$643.49	\$41,814.36	89.20%
Supplies								
Supplies								
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,000.00	\$2,383.79	\$6,009.12	\$3,990.88	\$3,990.88	\$0.00	100.00%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$895.50	\$10,437.69	\$1,562.31	\$1,562.31	\$0.00	100.00%
	Supplies Totals:	\$22,000.00	\$3,279.29	\$16,446.81	\$5,553.19	\$5,553.19	\$0.00	100.00%
	Supplies Totals:	\$22,000.00	\$3,279.29	\$16,446.81	\$5,553.19	\$5,553.19	\$0.00	100.00%
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$26,674.00	\$0.00	\$11,224.00	\$15,450.00	\$11,950.00	\$3,500.00	86.88%
1001-02-220-503001	COURT ADMIN-JURY EXP	\$4,000.00	\$0.00	\$3,217.37	\$782.63	\$782.63	\$0.00	100.00%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$3,440.00	\$56,880.00	\$3,120.00	\$3,120.00	\$0.00	100.00%
	Contract Services Totals:	\$90,674.00	\$3,440.00	\$71,321.37	\$19,352.63	\$15,852.63	\$3,500.00	96.14%
Professional Services								
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$300,000.00	\$17,016.31	\$189,341.11	\$110,658.89	\$83,331.63	\$27,327.26	90.89%
	Professional Services Totals:	\$300,000.00	\$17,016.31	\$189,341.11	\$110,658.89	\$83,331.63	\$27,327.26	90.89%
	Contract Services Totals:	\$390,674.00	\$20,456.31	\$260,662.48	\$130,011.52	\$99,184.26	\$30,827.26	92.11%
Other/Misc								
Other Expense								
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$2,085.14	\$4,770.04	\$7,229.96	\$5,229.96	\$2,000.00	83.33%
	Other Expense Totals:	\$12,000.00	\$2,085.14	\$4,770.04	\$7,229.96	\$5,229.96	\$2,000.00	83.33%
	Other/Misc Totals:	\$12,000.00	\$2,085.14	\$4,770.04	\$7,229.96	\$5,229.96	\$2,000.00	83.33%
	Court Administration Totals:	\$811,749.92	\$70,753.40	\$626,497.40	\$185,252.52	\$110,610.90	\$74,641.62	90.80%
Court Adm/Domestic Relations								
Personnel Services								
Salaries, All Employees								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$366,835.89	\$42,177.60	\$336,526.58	\$30,309.31	\$0.00	\$30,309.31	91.74%
	Salaries, All Employees Totals:	\$366,835.89	\$42,177.60	\$336,526.58	\$30,309.31	\$0.00	\$30,309.31	91.74%
Workers Comp								
1001-02-221-501500	Domestic Rel BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-221-501600	Domestic Rel OPERS	\$55,862.39	\$3,936.58	\$21,651.19	\$34,211.20	\$0.00	\$34,211.20	38.76%
	OPERS Totals:	\$55,862.39	\$3,936.58	\$21,651.19	\$34,211.20	\$0.00	\$34,211.20	38.76%
Medicare								
1001-02-221-501700	Domestic Rel Medicare	\$5,259.68	\$606.59	\$2,620.29	\$2,639.39	\$0.00	\$2,639.39	49.82%
	Medicare Totals:	\$5,259.68	\$606.59	\$2,620.29	\$2,639.39	\$0.00	\$2,639.39	49.82%
Travel/Training								
1001-02-221-501800	DR-TRAVEL	\$10,000.00	\$0.00	\$3,972.73	\$6,027.27	\$531.28	\$5,495.99	45.04%
	Travel/Training Totals:	\$10,000.00	\$0.00	\$3,972.73	\$6,027.27	\$531.28	\$5,495.99	45.04%
	Personnel Services Totals:	\$437,957.96	\$46,720.77	\$364,770.79	\$73,187.17	\$531.28	\$72,655.89	83.41%
Supplies								
Supplies								
1001-02-221-502000	DR-SUPPLIES	\$3,000.00	\$141.61	\$1,244.86	\$1,755.14	\$755.14	\$1,000.00	66.67%
1001-02-221-502001	DR-LAW BOOKS	\$7,500.00	\$2,812.39	\$4,933.39	\$2,566.61	\$2,566.61	\$0.00	100.00%
	Supplies Totals:	\$10,500.00	\$2,954.00	\$6,178.25	\$4,321.75	\$3,321.75	\$1,000.00	90.48%
	Supplies Totals:	\$10,500.00	\$2,954.00	\$6,178.25	\$4,321.75	\$3,321.75	\$1,000.00	90.48%
Contract Services								
Contract Services								
1001-02-221-503000	DR-CONT SVC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
	Contract Services Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
Contract Repairs								
1001-02-221-503300	DR-CONT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00	\$10,000.00	37.50%
Other/Misc								
Other Expense								
1001-02-221-504000	DR-OTHER EXP	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$849.89	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$849.89	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$849.89	\$0.00	100.00%
	Court Adm/Domestic Relations Totals:	\$466,957.96	\$49,674.77	\$372,599.15	\$94,358.81	\$10,702.92	\$83,655.89	82.08%
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								

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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	\$4,832.91	\$38,663.28	\$3,336.72	\$0.00	\$3,336.72	92.06%
	Salaries, Officials Totals:	\$42,000.00	\$4,832.91	\$38,663.28	\$3,336.72	\$0.00	\$3,336.72	92.06%
Salaries, All Employees								
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$371,940.61	\$42,916.80	\$342,784.00	\$29,156.61	\$0.00	\$29,156.61	92.16%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$358,150.42	\$34,096.80	\$301,850.81	\$56,299.61	\$0.00	\$56,299.61	84.28%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$361,715.50	\$40,156.80	\$327,541.11	\$34,174.39	\$0.00	\$34,174.39	90.55%
	Salaries, All Employees Totals:	\$1,091,806.53	\$117,170.40	\$972,175.92	\$119,630.61	\$0.00	\$119,630.61	89.04%
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	\$230,612.71	\$11,386.98	\$65,531.92	\$165,080.79	\$0.00	\$165,080.79	28.42%
	OPERS Totals:	\$230,612.71	\$11,386.98	\$65,531.92	\$165,080.79	\$0.00	\$165,080.79	28.42%
Medicare								
1001-02-225-501700	Court Officials Medicare	\$21,713.18	\$1,735.47	\$7,752.40	\$13,960.78	\$0.00	\$13,960.78	35.70%
	Medicare Totals:	\$21,713.18	\$1,735.47	\$7,752.40	\$13,960.78	\$0.00	\$13,960.78	35.70%
Travel/Training								
1001-02-225-501800	CPGD-TRAVEL	\$15,000.00	\$945.00	\$11,548.23	\$3,451.77	\$2,896.18	\$555.59	96.30%
	Travel/Training Totals:	\$15,000.00	\$945.00	\$11,548.23	\$3,451.77	\$2,896.18	\$555.59	96.30%
	Personnel Services Totals:	\$1,401,132.42	\$136,070.76	\$1,095,671.75	\$305,460.67	\$2,896.18	\$302,564.49	78.41%
Supplies								
Supplies								
1001-02-225-502000	CPGD-SUPPLIES	\$9,715.45	\$312.19	\$5,211.78	\$4,503.67	\$4,003.67	\$500.00	94.85%
1001-02-225-502002	CPGD-LAWBOOKS	\$11,694.42	\$0.00	\$5,619.86	\$6,074.56	\$6,074.56	\$0.00	100.00%
	Supplies Totals:	\$21,409.87	\$312.19	\$10,831.64	\$10,578.23	\$10,078.23	\$500.00	97.66%
	Supplies Totals:	\$21,409.87	\$312.19	\$10,831.64	\$10,578.23	\$10,078.23	\$500.00	97.66%
Contract Services								
Contract Services								
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$0.00	\$13,098.61	\$1,901.39	\$1,901.39	\$0.00	100.00%
	Contract Services Totals:	\$15,000.00	\$0.00	\$13,098.61	\$1,901.39	\$1,901.39	\$0.00	100.00%
Professional Services								
1001-02-225-503400	CPGD Witness Fees	\$30,000.00	\$3,827.27	\$23,921.55	\$6,078.45	\$5,189.45	\$889.00	97.04%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$0.00	\$2,789.30	\$1,210.70	\$831.70	\$379.00	90.53%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$30,000.00	\$1,051.44	\$26,859.11	\$3,140.89	\$3,140.89	\$0.00	100.00%
	Professional Services Totals:	\$64,000.00	\$4,878.71	\$53,569.96	\$10,430.04	\$9,162.04	\$1,268.00	98.02%
	Contract Services Totals:	\$79,000.00	\$4,878.71	\$66,668.57	\$12,331.43	\$11,063.43	\$1,268.00	98.39%
Other/Misc								
Other Expense								
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$1,760.11	\$5,325.33	\$3,674.67	\$3,674.67	\$0.00	100.00%
	Other Expense Totals:	\$9,000.00	\$1,760.11	\$5,325.33	\$3,674.67	\$3,674.67	\$0.00	100.00%
	Other/Misc Totals:	\$9,000.00	\$1,760.11	\$5,325.33	\$3,674.67	\$3,674.67	\$0.00	100.00%
	Court Adm/CPGD Totals:	\$1,510,542.29	\$143,021.77	\$1,178,497.29	\$332,045.00	\$27,712.51	\$304,332.49	79.85%
Court Security								
Personnel Services								
Salaries, All Employees								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$301,498.79	\$32,141.84	\$264,341.24	\$37,157.55	\$0.00	\$37,157.55	87.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$301,498.79	\$32,141.84	\$264,341.24	\$37,157.55	\$0.00	\$37,157.55	87.68%
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	\$88,786.26	\$3,366.50	\$18,760.12	\$70,026.14	\$0.00	\$70,026.14	21.13%
	OPERS Totals:	\$88,786.26	\$3,366.50	\$18,760.12	\$70,026.14	\$0.00	\$70,026.14	21.13%
Medicare								
1001-02-230-501700	Court Security Medicare	\$8,359.61	\$520.00	\$2,280.27	\$6,079.34	\$0.00	\$6,079.34	27.28%
	Medicare Totals:	\$8,359.61	\$520.00	\$2,280.27	\$6,079.34	\$0.00	\$6,079.34	27.28%
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	\$739.62	\$2,593.00	\$2,407.00	\$2,407.00	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$5,000.00	\$739.62	\$2,593.00	\$2,407.00	\$2,407.00	\$0.00	100.00%
	Personnel Services Totals:	\$405,144.66	\$36,767.96	\$287,974.63	\$117,170.03	\$3,907.00	\$113,263.03	72.04%
Supplies								
Supplies								
1001-02-230-502000	CSEC-CP-SUPPLIES	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$205.89	\$778.00	69.82%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$205.89	\$778.00	69.82%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$205.89	\$778.00	69.82%
Contract Services								
Contract Services								
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$6.60	\$1,726.33	\$73.67	\$73.67	\$0.00	100.00%
	Contract Services Totals:	\$1,800.00	\$6.60	\$1,726.33	\$73.67	\$73.67	\$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	\$6.60	\$1,726.33	\$1,573.67	\$1,573.67	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-02-230-504000	CSEC-CP-OTHER EXP	\$2,500.00	\$560.00	\$560.00	\$1,940.00	\$1,940.00	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$560.00	\$560.00	\$1,940.00	\$1,940.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$560.00	\$560.00	\$1,940.00	\$1,940.00	\$0.00	100.00%
	Court Security Totals:	\$413,522.66	\$37,334.56	\$291,855.07	\$121,667.59	\$7,626.56	\$114,041.03	72.42%
Sheriff Security								
Personnel Services								
Salaries, All Employees								
1001-02-231-501200	SALARIES-SHER-COURT S	\$281,540.86	\$30,174.26	\$219,985.51	\$61,555.35	\$0.00	\$61,555.35	78.14%
	Salaries, All Employees Totals:	\$281,540.86	\$30,174.26	\$219,985.51	\$61,555.35	\$0.00	\$61,555.35	78.14%
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	\$851.26	\$2,967.15	\$982.85	\$982.85	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fringe Benefits/Uniforms Totals:	\$3,950.00	\$851.26	\$2,967.15	\$982.85	\$982.85	\$0.00	100.00%
	Personnel Services Totals:	\$285,540.86	\$31,025.52	\$222,952.66	\$62,588.20	\$982.85	\$61,605.35	78.43%
Supplies								
Supplies								
1001-02-231-502000	CSEC-SHER-SUPPLIES	\$3,500.00	\$53.98	\$1,315.02	\$2,184.98	\$1,684.98	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$53.98	\$1,315.02	\$2,184.98	\$1,684.98	\$500.00	85.71%
	Supplies Totals:	\$3,500.00	\$53.98	\$1,315.02	\$2,184.98	\$1,684.98	\$500.00	85.71%
Contract Services								
Contract Services								
1001-02-231-503000	CSEC-SHER-CONT SVC	\$17,900.00	\$24.17	\$8,043.22	\$9,856.78	\$6,956.78	\$2,900.00	83.80%
	Contract Services Totals:	\$17,900.00	\$24.17	\$8,043.22	\$9,856.78	\$6,956.78	\$2,900.00	83.80%
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:	\$19,250.00	\$24.17	\$8,043.22	\$11,206.78	\$7,656.78	\$3,550.00	81.56%
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:	\$309,140.86	\$31,103.67	\$232,310.90	\$76,829.96	\$10,524.61	\$66,305.35	78.55%
Juvenile Court								
Personnel Services								
Salaries, All Employees								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$645,279.82	\$69,509.58	\$570,528.42	\$74,751.40	\$0.00	\$74,751.40	88.42%
	Salaries, All Employees Totals:	\$645,279.82	\$69,509.58	\$570,528.42	\$74,751.40	\$0.00	\$74,751.40	88.42%
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	\$326,057.84	\$6,583.83	\$36,862.51	\$289,195.33	\$0.00	\$289,195.33	11.31%
	OPERS Totals:	\$326,057.84	\$6,583.83	\$36,862.51	\$289,195.33	\$0.00	\$289,195.33	11.31%
Medicare								
1001-02-240-501700	Juvenile CT Medicare	\$30,699.75	\$998.04	\$4,783.19	\$25,916.56	\$0.00	\$25,916.56	15.58%
	Medicare Totals:	\$30,699.75	\$998.04	\$4,783.19	\$25,916.56	\$0.00	\$25,916.56	15.58%
Travel/Training								
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$917.00	\$2,387.28	\$2,112.72	\$324.40	\$1,788.32	60.26%
	Travel/Training Totals:	\$4,500.00	\$917.00	\$2,387.28	\$2,112.72	\$324.40	\$1,788.32	60.26%
	Personnel Services Totals:	\$1,006,537.41	\$78,008.45	\$614,561.40	\$391,976.01	\$324.40	\$391,651.61	61.09%
Supplies								
Supplies								
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,810.05	\$519.37	\$10,000.09	\$1,809.96	\$1,809.96	\$0.00	100.00%
	Supplies Totals:	\$11,810.05	\$519.37	\$10,000.09	\$1,809.96	\$1,809.96	\$0.00	100.00%
	Supplies Totals:	\$11,810.05	\$519.37	\$10,000.09	\$1,809.96	\$1,809.96	\$0.00	100.00%
Contract Services								
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$47,000.00	\$5.45	\$38,923.93	\$8,076.07	\$8,076.07	\$0.00	100.00%
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	\$5.45	\$38,923.93	\$8,576.07	\$8,076.07	\$500.00	98.95%
Advertising/Printing								
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$3,900.00	\$259.85	\$3,900.00	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,900.00	\$259.85	\$3,900.00	\$0.00	\$0.00	\$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	\$19,218.50	\$122,720.00	\$32,897.50	\$32,897.50	\$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	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Professional Services Totals:	\$161,967.50	\$19,218.50	\$126,720.00	\$35,247.50	\$34,247.50	\$1,000.00	99.38%
	Contract Services Totals:	\$217,367.50	\$19,483.80	\$169,543.93	\$47,823.57	\$45,323.57	\$2,500.00	98.85%
Other/Misc								
Other Expense								
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$1,423.44	\$3,048.80	\$451.20	\$451.20	\$0.00	100.00%
	Other Expense Totals:	\$3,500.00	\$1,423.44	\$3,048.80	\$451.20	\$451.20	\$0.00	100.00%
Other Fees/Expenses								
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$0.00	\$6,791.26	\$1,208.74	\$1,208.74	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$8,000.00	\$0.00	\$6,791.26	\$1,208.74	\$1,208.74	\$0.00	100.00%
	Other/Misc Totals:	\$11,500.00	\$1,423.44	\$9,840.06	\$1,659.94	\$1,659.94	\$0.00	100.00%
	Juvenile Court Totals:	\$1,247,214.96	\$99,435.06	\$803,945.48	\$443,269.48	\$49,117.87	\$394,151.61	68.40%
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
1001-02-241-501200	SALARIES-VOCA-CM	\$33,158.61	\$0.00	\$24,103.20	\$9,055.41	\$0.00	\$9,055.41	72.69%
1001-02-241-501201	SALARIES-CASA JUV PROB	\$54,565.23	\$6,427.62	\$50,280.15	\$4,285.08	\$0.00	\$4,285.08	92.15%
	Salaries, All Employees Totals:	\$87,723.84	\$6,427.62	\$74,383.35	\$13,340.49	\$0.00	\$13,340.49	84.79%
Travel/Training								
1001-02-241-501800	JUV PROB-TRAV-CASA	\$1,500.00	\$0.00	\$401.05	\$1,098.95	\$336.34	\$762.61	49.16%
	Travel/Training Totals:	\$1,500.00	\$0.00	\$401.05	\$1,098.95	\$336.34	\$762.61	49.16%
	Personnel Services Totals:	\$89,223.84	\$6,427.62	\$74,784.40	\$14,439.44	\$336.34	\$14,103.10	84.19%
Supplies								
Supplies								
1001-02-241-502001	JUV PROB-SUPP-CASA	\$1,464.99	\$26.97	\$1,073.80	\$391.19	\$166.19	\$225.00	84.64%
	Supplies Totals:	\$1,464.99	\$26.97	\$1,073.80	\$391.19	\$166.19	\$225.00	84.64%
	Supplies Totals:	\$1,464.99	\$26.97	\$1,073.80	\$391.19	\$166.19	\$225.00	84.64%
Contract Services								
Contract Services								
1001-02-241-503000	JUV PROB-CON SVC CASA	\$825.00	\$0.00	\$365.59	\$459.41	\$34.41	\$425.00	48.48%
	Contract Services Totals:	\$825.00	\$0.00	\$365.59	\$459.41	\$34.41	\$425.00	48.48%
Advertising/Printing								
1001-02-241-503100	JUV PROB-ADV/PRN CASA	\$1,000.00	\$200.00	\$200.00	\$800.00	\$550.00	\$250.00	75.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Advertising/Printing Totals:	\$1,000.00	\$200.00	\$200.00	\$800.00	\$550.00	\$250.00	75.00%
	Contract Services Totals:	\$1,825.00	\$200.00	\$565.59	\$1,259.41	\$584.41	\$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:	\$92,513.83	\$6,654.59	\$76,423.79	\$16,090.04	\$1,086.94	\$15,003.10	83.78%
Juvenile Court/Probation								
Personnel Services								
Salaries, All Employees								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$174,275.03	\$15,800.07	\$156,181.07	\$18,093.96	\$0.00	\$18,093.96	89.62%
	Salaries, All Employees Totals:	\$174,275.03	\$15,800.07	\$156,181.07	\$18,093.96	\$0.00	\$18,093.96	89.62%
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	\$1,543.62	\$10,067.91	(\$10,067.91)	\$0.00	(\$10,067.91)	N/A
	OPERS Totals:	\$0.00	\$1,543.62	\$10,067.91	(\$10,067.91)	\$0.00	(\$10,067.91)	N/A
Medicare								
1001-02-242-501700	JUV PROB-MEDICARE	\$0.00	\$224.41	\$1,169.38	(\$1,169.38)	\$0.00	(\$1,169.38)	N/A
	Medicare Totals:	\$0.00	\$224.41	\$1,169.38	(\$1,169.38)	\$0.00	(\$1,169.38)	N/A
Travel/Training								
1001-02-242-501800	JUV PROB-TRAVEL	\$4,000.00	\$0.00	\$1,133.54	\$2,866.46	\$1.96	\$2,864.50	28.39%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$1,133.54	\$2,866.46	\$1.96	\$2,864.50	28.39%
	Personnel Services Totals:	\$178,275.03	\$17,568.10	\$168,551.90	\$9,723.13	\$1.96	\$9,721.17	94.55%
Supplies								
Supplies								
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$244.06	\$307.01	\$1,892.99	\$1,192.99	\$700.00	68.18%
	Supplies Totals:	\$2,200.00	\$244.06	\$307.01	\$1,892.99	\$1,192.99	\$700.00	68.18%
	Supplies Totals:	\$2,200.00	\$244.06	\$307.01	\$1,892.99	\$1,192.99	\$700.00	68.18%
Contract Services								
Contract Services								
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$82.12	\$16,974.16	\$6,025.84	\$1,700.50	\$4,325.34	81.19%
	Contract Services Totals:	\$23,000.00	\$82.12	\$16,974.16	\$6,025.84	\$1,700.50	\$4,325.34	81.19%
Contract Repairs								
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$0.00	\$1,044.96	\$455.04	\$255.04	\$200.00	86.67%
	Contract Repairs Totals:	\$1,500.00	\$0.00	\$1,044.96	\$455.04	\$255.04	\$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	\$82.12	\$18,019.12	\$12,880.88	\$8,355.54	\$4,525.34	85.35%
Other/Misc								
Other Expense								
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$0.00	\$350.00	\$175.00	\$100.00	\$75.00	85.71%
	Other Expense Totals:	\$525.00	\$0.00	\$350.00	\$175.00	\$100.00	\$75.00	85.71%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$525.00	\$0.00	\$350.00	\$175.00	\$100.00	\$75.00	85.71%
	Juvenile Court/Probation Totals:	\$211,900.03	\$17,894.28	\$187,228.03	\$24,672.00	\$9,650.49	\$15,021.51	92.91%
Juvenile Court/Detent Hme								
Personnel Services								
Salaries, All Employees								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,233,870.72	\$126,940.91	\$1,031,323.02	\$202,547.70	\$0.00	\$202,547.70	83.58%
	Salaries, All Employees Totals:	\$1,233,870.72	\$126,940.91	\$1,031,323.02	\$202,547.70	\$0.00	\$202,547.70	83.58%
Travel/Training								
1001-02-243-501800	DETENT.HME-TRAVEL	\$4,000.00	\$0.00	\$2,343.83	\$1,656.17	\$343.99	\$1,312.18	67.20%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$2,343.83	\$1,656.17	\$343.99	\$1,312.18	67.20%
	Personnel Services Totals:	\$1,237,870.72	\$126,940.91	\$1,033,666.85	\$204,203.87	\$343.99	\$203,859.88	83.53%
Supplies								
Supplies								
1001-02-243-502000	DETENT.HME-SUPPLIES	\$35,931.34	\$2,121.79	\$29,127.21	\$6,804.13	\$6,427.79	\$376.34	98.95%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$4,247.71	\$40,542.44	\$11,804.56	\$2,394.06	\$9,410.50	82.02%
	Supplies Totals:	\$88,278.34	\$6,369.50	\$69,669.65	\$18,608.69	\$8,821.85	\$9,786.84	88.91%
	Supplies Totals:	\$88,278.34	\$6,369.50	\$69,669.65	\$18,608.69	\$8,821.85	\$9,786.84	88.91%
Contract Services								
Contract Services								
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$566.59	\$18,604.87	\$12,645.13	\$2,258.03	\$10,387.10	66.76%
	Contract Services Totals:	\$31,250.00	\$566.59	\$18,604.87	\$12,645.13	\$2,258.03	\$10,387.10	66.76%
Contract Repairs								
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$0.00	\$6,289.25	\$12,210.75	\$12,210.75	\$0.00	100.00%
	Contract Repairs Totals:	\$18,500.00	\$0.00	\$6,289.25	\$12,210.75	\$12,210.75	\$0.00	100.00%
Professional Services								
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$5,944.67	\$61,997.65	\$35,655.35	\$8,002.35	\$27,653.00	71.68%
	Professional Services Totals:	\$97,653.00	\$5,944.67	\$61,997.65	\$35,655.35	\$8,002.35	\$27,653.00	71.68%
	Contract Services Totals:	\$147,403.00	\$6,511.26	\$86,891.77	\$60,511.23	\$22,471.13	\$38,040.10	74.19%
Other/Misc								
Other Expense								
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$35.00	\$1,217.75	\$2,782.25	\$1,055.25	\$1,727.00	56.83%
	Other Expense Totals:	\$4,000.00	\$35.00	\$1,217.75	\$2,782.25	\$1,055.25	\$1,727.00	56.83%
	Other/Misc Totals:	\$4,000.00	\$35.00	\$1,217.75	\$2,782.25	\$1,055.25	\$1,727.00	56.83%
	Juvenile Court/Detent Hme Totals:	\$1,477,552.06	\$139,856.67	\$1,191,446.02	\$286,106.04	\$32,692.22	\$253,413.82	82.85%
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
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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	\$35,642.88	\$0.00	\$0.00	\$35,642.88	\$0.00	\$35,642.88	0.00%
	OPERS Totals:	\$35,642.88	\$0.00	\$0.00	\$35,642.88	\$0.00	\$35,642.88	0.00%
Medicare								
1001-02-270-501700	Municipal Ct Medicare	\$3,381.35	\$0.00	\$0.00	\$3,381.35	\$0.00	\$3,381.35	0.00%
	Medicare Totals:	\$3,381.35	\$0.00	\$0.00	\$3,381.35	\$0.00	\$3,381.35	0.00%
	Personnel Services Totals:	\$39,024.23	\$0.00	\$0.00	\$39,024.23	\$0.00	\$39,024.23	0.00%
Contract Services								
Professional Services								
1001-02-270-503400	ATTY FEE-MUN CT	\$94,500.00	\$9,817.50	\$89,190.87	\$5,309.13	\$0.00	\$5,309.13	94.38%
	Professional Services Totals:	\$94,500.00	\$9,817.50	\$89,190.87	\$5,309.13	\$0.00	\$5,309.13	94.38%
	Contract Services Totals:	\$94,500.00	\$9,817.50	\$89,190.87	\$5,309.13	\$0.00	\$5,309.13	94.38%
	Municipal Court Totals:	\$133,524.23	\$9,817.50	\$89,190.87	\$44,333.36	\$0.00	\$44,333.36	66.80%
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	\$12.00	\$38.00	\$0.00	\$38.00	24.00%
	Professional Services Totals:	\$2,190.00	\$0.00	\$12.00	\$2,178.00	\$2,140.00	\$38.00	98.26%
	Contract Services Totals:	\$2,190.00	\$0.00	\$12.00	\$2,178.00	\$2,140.00	\$38.00	98.26%
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	\$3,742.29	\$2,359.64	\$2,321.64	\$38.00	99.38%

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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	\$19,461.55	\$13,498.45	\$13,498.45	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$0.00	\$19,461.55	\$13,498.45	\$13,498.45	\$0.00	100.00%
Salaries, All Employees								
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$82,606.00	\$0.00	\$60,932.31	\$21,673.69	\$21,673.69	\$0.00	100.00%
	Salaries, All Employees Totals:	\$82,606.00	\$0.00	\$60,932.31	\$21,673.69	\$21,673.69	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-272-501900	PSBG MN CT-FRINGS	\$20,532.56	\$0.00	\$15,359.14	\$5,173.42	\$5,173.42	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$20,532.56	\$0.00	\$15,359.14	\$5,173.42	\$5,173.42	\$0.00	100.00%
	Personnel Services Totals:	\$136,098.56	\$0.00	\$95,753.00	\$40,345.56	\$40,345.56	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
Professional Services								
1001-02-272-503400	PSBG MN CT-CRIMINAL PR	\$49,980.00	\$0.00	\$37,485.00	\$12,495.00	\$12,495.00	\$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	\$6,329.40	\$0.00	\$6,329.40	\$0.00	\$0.00	\$0.00	100.00%
	Professional Services Totals:	\$56,309.40	\$0.00	\$43,814.40	\$12,495.00	\$12,495.00	\$0.00	100.00%
	Contract Services Totals:	\$58,809.40	\$0.00	\$46,314.40	\$12,495.00	\$12,495.00	\$0.00	100.00%
Other/Misc								
Other Fees/Expenses								
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$8,589.00	\$0.00	\$8,589.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$8,589.00	\$0.00	\$8,589.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$8,589.00	\$0.00	\$8,589.00	\$0.00	\$0.00	\$0.00	100.00%
	Perrysburg Municipal Court Totals:	\$203,496.96	\$0.00	\$150,656.40	\$52,840.56	\$52,840.56	\$0.00	100.00%
BG Municipal Court								
Personnel Services								
Salaries, Officials								
1001-02-273-501100	SALARIES-OFF-BG MN CT	\$32,960.00	\$0.00	\$25,300.00	\$7,660.00	\$7,660.00	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$0.00	\$25,300.00	\$7,660.00	\$7,660.00	\$0.00	100.00%
Salaries, All Employees								
1001-02-273-501200	SALARIES-EMPL-BG MN CT	\$148,701.84	\$0.00	\$148,701.84	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$148,701.84	\$0.00	\$148,701.84	\$0.00	\$0.00	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-273-501900	BG MN CT-FRINGS	\$17,962.23	\$0.00	\$17,962.23	\$0.00	\$0.00	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$17,962.23	\$0.00	\$17,962.23	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$199,624.07	\$0.00	\$191,964.07	\$7,660.00	\$7,660.00	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-273-503000	BG MN CT-JURORS FEES	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$1,615.00	\$0.00	\$1,615.00	\$0.00	\$0.00	\$0.00	100.00%
Professional Services								
1001-02-273-503400	BG MN CT-WITNESS FEES	\$160.40	\$0.00	\$159.23	\$1.17	\$0.00	\$1.17	99.27%

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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	\$49,980.00	\$0.00	\$0.00	\$0.00	100.00%
1001-02-273-503402	BG MN CT-RETIRED ASSIG	\$4,600.40	\$0.00	\$4,600.40	\$0.00	\$0.00	\$0.00	100.00%
	Professional Services Totals:	\$54,740.80	\$0.00	\$54,739.63	\$1.17	\$0.00	\$1.17	100.00%
	Contract Services Totals:	\$56,355.80	\$0.00	\$56,354.63	\$1.17	\$0.00	\$1.17	100.00%
Other/Misc								
Other Fees/Expenses								
1001-02-273-504400	BG MN CT-OTHER FEES	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,520.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	100.00%
	BG Municipal Court Totals:	\$258,499.87	\$0.00	\$250,838.70	\$7,661.17	\$7,660.00	\$1.17	100.00%
Probate								
Personnel Services								
Salaries, Officials								
1001-02-290-501100	SALARIES-OFFC-PROBATE	\$14,000.00	\$1,610.97	\$12,887.76	\$1,112.24	\$0.00	\$1,112.24	92.06%
	Salaries, Officials Totals:	\$14,000.00	\$1,610.97	\$12,887.76	\$1,112.24	\$0.00	\$1,112.24	92.06%
Salaries, All Employees								
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$446,364.26	\$48,167.04	\$387,574.44	\$58,789.82	\$0.00	\$58,789.82	86.83%
	Salaries, All Employees Totals:	\$446,364.26	\$48,167.04	\$387,574.44	\$58,789.82	\$0.00	\$58,789.82	86.83%
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	\$70,105.05	\$4,645.92	\$25,155.71	\$44,949.34	\$0.00	\$44,949.34	35.88%
	OPERS Totals:	\$70,105.05	\$4,645.92	\$25,155.71	\$44,949.34	\$0.00	\$44,949.34	35.88%
Medicare								
1001-02-290-501700	Probate Ct Medicare	\$6,600.69	\$704.86	\$3,001.50	\$3,599.19	\$0.00	\$3,599.19	45.47%
	Medicare Totals:	\$6,600.69	\$704.86	\$3,001.50	\$3,599.19	\$0.00	\$3,599.19	45.47%
Travel/Training								
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$158.12	\$1,125.62	\$2,374.38	\$1,219.20	\$1,155.18	66.99%
	Travel/Training Totals:	\$3,500.00	\$158.12	\$1,125.62	\$2,374.38	\$1,219.20	\$1,155.18	66.99%
	Personnel Services Totals:	\$540,570.00	\$55,286.91	\$429,745.03	\$110,824.97	\$1,219.20	\$109,605.77	79.72%
Supplies								
Supplies								
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$0.00	\$1,598.36	\$701.64	\$701.64	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$0.00	\$1,598.36	\$701.64	\$701.64	\$0.00	100.00%
	Supplies Totals:	\$2,300.00	\$0.00	\$1,598.36	\$701.64	\$701.64	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-290-503000	PROBATE-JURORS FEES	\$3,000.00	\$0.00	\$2,760.00	\$240.00	\$240.00	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$0.00	\$2,760.00	\$240.00	\$240.00	\$0.00	100.00%
Advertising/Printing								
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$1,500.00	\$0.00	\$70.00	\$1,430.00	\$1,430.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$70.00	\$1,430.00	\$1,430.00	\$0.00	100.00%
Contract Repairs								
1001-02-290-503300	PROBATE-CONTRACT REP	\$12,600.00	\$0.00	\$8,976.36	\$3,623.64	\$3,623.64	\$0.00	100.00%
	Contract Repairs Totals:	\$12,600.00	\$0.00	\$8,976.36	\$3,623.64	\$3,623.64	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Professional Services								
1001-02-290-503400	PROBATE-TRANSCRIPTS	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
1001-02-290-503401	PROBATE-WITNESS FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
1001-02-290-503402	PROBATE-EXPERT WITNES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
1001-02-290-503403	ATTY FEE-PROBATE COUR	\$20,000.00	\$1,199.00	\$9,432.25	\$10,567.75	\$10,567.75	\$0.00	100.00%
1001-02-290-503404	PROBATE-EXP-FOREIGN J	\$1,000.00	\$0.00	\$269.00	\$731.00	\$731.00	\$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	\$1,199.00	\$9,701.25	\$14,998.75	\$14,998.75	\$0.00	100.00%
	Contract Services Totals:	\$41,800.00	\$1,199.00	\$21,507.61	\$20,292.39	\$20,292.39	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$71.86	\$4,594.76	\$1,905.24	\$1,905.24	\$0.00	100.00%
	Other Expense Totals:	\$6,500.00	\$71.86	\$4,594.76	\$1,905.24	\$1,905.24	\$0.00	100.00%
Other Fees/Expenses								
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$8,500.00	\$71.86	\$6,594.76	\$1,905.24	\$1,905.24	\$0.00	100.00%
	Probate Totals:	\$593,170.00	\$56,557.77	\$459,445.76	\$133,724.24	\$24,118.47	\$109,605.77	81.52%
Public Defender								
Personnel Services								
Salaries, Officials								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$120.00	\$510.00	\$390.00	\$90.00	\$300.00	66.67%
	Salaries, Officials Totals:	\$900.00	\$120.00	\$510.00	\$390.00	\$90.00	\$300.00	66.67%
Salaries, All Employees								
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,182,757.05	\$131,336.57	\$1,069,064.86	\$113,692.19	\$0.00	\$113,692.19	90.39%
	Salaries, All Employees Totals:	\$1,182,757.05	\$131,336.57	\$1,069,064.86	\$113,692.19	\$0.00	\$113,692.19	90.39%
Workers Comp								
1001-02-300-501500	Public Defender BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-02-300-501600	Public Defender OPERS	\$180,249.29	\$12,315.70	\$67,441.83	\$112,807.46	\$0.00	\$112,807.46	37.42%
	OPERS Totals:	\$180,249.29	\$12,315.70	\$67,441.83	\$112,807.46	\$0.00	\$112,807.46	37.42%
Medicare								
1001-02-300-501700	Public Defender Medicare	\$16,971.24	\$1,871.26	\$8,054.10	\$8,917.14	\$0.00	\$8,917.14	47.46%
	Medicare Totals:	\$16,971.24	\$1,871.26	\$8,054.10	\$8,917.14	\$0.00	\$8,917.14	47.46%
Travel/Training								
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$11,500.00	\$374.66	\$5,656.78	\$5,843.22	\$5,259.92	\$583.30	94.93%
	Travel/Training Totals:	\$11,500.00	\$374.66	\$5,656.78	\$5,843.22	\$5,259.92	\$583.30	94.93%
	Personnel Services Totals:	\$1,392,377.58	\$146,018.19	\$1,150,727.57	\$241,650.01	\$5,349.92	\$236,300.09	83.03%
Supplies								
Supplies								
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$7,197.15	\$165.17	\$4,968.18	\$2,228.97	\$2,228.97	\$0.00	100.00%
	Supplies Totals:	\$7,197.15	\$165.17	\$4,968.18	\$2,228.97	\$2,228.97	\$0.00	100.00%
	Supplies Totals:	\$7,197.15	\$165.17	\$4,968.18	\$2,228.97	\$2,228.97	\$0.00	100.00%
Contract Services								
Contract Services								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$29,778.44	\$924.88	\$19,613.67	\$10,164.77	\$3,356.89	\$6,807.88	77.14%
	Contract Services Totals:	\$29,778.44	\$924.88	\$19,613.67	\$10,164.77	\$3,356.89	\$6,807.88	77.14%
Contract Capital Projects								
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$1,900.00	\$0.00	\$1,670.00	\$230.00	\$0.00	\$230.00	87.89%
	Contract Capital Projects Totals:	\$1,900.00	\$0.00	\$1,670.00	\$230.00	\$0.00	\$230.00	87.89%
	Contract Services Totals:	\$31,678.44	\$924.88	\$21,283.67	\$10,394.77	\$3,356.89	\$7,037.88	77.78%
Other/Misc								
Other Expense								
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$27,385.43	\$753.60	\$19,307.47	\$8,077.96	\$8,077.96	\$0.00	100.00%
	Other Expense Totals:	\$27,385.43	\$753.60	\$19,307.47	\$8,077.96	\$8,077.96	\$0.00	100.00%
Other Fees/Expenses								
1001-02-300-504400	PUB DEFENDER-OTH INS	\$5,000.00	\$0.00	\$4,422.00	\$578.00	\$0.00	\$578.00	88.44%
	Other Fees/Expenses Totals:	\$5,000.00	\$0.00	\$4,422.00	\$578.00	\$0.00	\$578.00	88.44%
	Other/Misc Totals:	\$32,385.43	\$753.60	\$23,729.47	\$8,655.96	\$8,077.96	\$578.00	98.22%
Capital Outlay								
Capital Outlay Equipment								
1001-02-300-506000	PUB DEFENDER-EQUIPME	\$28,346.67	\$0.00	\$9,924.21	\$18,422.46	\$10,255.16	\$8,167.30	71.19%
	Capital Outlay Equipment Totals:	\$28,346.67	\$0.00	\$9,924.21	\$18,422.46	\$10,255.16	\$8,167.30	71.19%
	Capital Outlay Totals:	\$28,346.67	\$0.00	\$9,924.21	\$18,422.46	\$10,255.16	\$8,167.30	71.19%
	Public Defender Totals:	\$1,491,985.27	\$147,861.84	\$1,210,633.10	\$281,352.17	\$29,268.90	\$252,083.27	83.10%
All County								
Other/Misc								
Other Expense								
1001-02-990-504000	CT APPEAL-OTHER EXPEN	\$140,000.00	\$0.00	\$78,837.16	\$61,162.84	\$61,162.84	\$0.00	100.00%
	Other Expense Totals:	\$140,000.00	\$0.00	\$78,837.16	\$61,162.84	\$61,162.84	\$0.00	100.00%
	Other/Misc Totals:	\$140,000.00	\$0.00	\$78,837.16	\$61,162.84	\$61,162.84	\$0.00	100.00%
	All County Totals:	\$140,000.00	\$0.00	\$78,837.16	\$61,162.84	\$61,162.84	\$0.00	100.00%
	General Gov't Judicial Totals:	\$11,633,421.74	\$1,032,872.07	\$8,974,092.28	\$2,659,329.46	\$491,709.94	\$2,167,619.52	81.37%
General Gov't Intergovernmental								
Commissioners/Agriculture								
Contract Services								
Contract Services								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,000.00	\$0.00	\$3,122.20	\$877.80	\$877.80	\$0.00	100.00%
	Contract Services Totals:	\$4,000.00	\$0.00	\$3,122.20	\$877.80	\$877.80	\$0.00	100.00%
	Contract Services Totals:	\$4,000.00	\$0.00	\$3,122.20	\$877.80	\$877.80	\$0.00	100.00%
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	\$122,909.88	\$534,839.49	\$44,000.00	\$44,000.00	\$0.00	100.00%
	Other Grants Totals:	\$578,839.49	\$122,909.88	\$534,839.49	\$44,000.00	\$44,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$610,600.49	\$122,909.88	\$566,600.49	\$44,000.00	\$44,000.00	\$0.00	100.00%
	Commissioners/Agriculture Totals:	\$614,600.49	\$122,909.88	\$569,722.69	\$44,877.80	\$44,877.80	\$0.00	100.00%
	General Gov't Intergovernmental Totals:	\$614,600.49	\$122,909.88	\$569,722.69	\$44,877.80	\$44,877.80	\$0.00	100.00%

Public Safety

Expense Report
As Of: 1/1/2024 to 11/30/2024

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	\$0.00	\$31,725.00	\$725.00	\$725.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$32,450.00	\$0.00	\$31,725.00	\$725.00	\$725.00	\$0.00	100.00%
	Other/Misc Totals:	\$32,450.00	\$0.00	\$31,725.00	\$725.00	\$725.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$32,450.00	\$0.00	\$31,725.00	\$725.00	\$725.00	\$0.00	100.00%
Coroner								
Personnel Services								
Salaries, Officials								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$66,717.00	\$7,647.69	\$61,208.43	\$5,508.57	\$0.00	\$5,508.57	91.74%
	Salaries, Officials Totals:	\$66,717.00	\$7,647.69	\$61,208.43	\$5,508.57	\$0.00	\$5,508.57	91.74%
Salaries, All Employees								
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$17,642.34	\$1,580.00	\$11,820.00	\$5,822.34	\$0.00	\$5,822.34	67.00%
	Salaries, All Employees Totals:	\$17,642.34	\$1,580.00	\$11,820.00	\$5,822.34	\$0.00	\$5,822.34	67.00%
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	\$12,846.38	\$832.10	\$4,538.34	\$8,308.04	\$0.00	\$8,308.04	35.33%
	OPERS Totals:	\$12,846.38	\$832.10	\$4,538.34	\$8,308.04	\$0.00	\$8,308.04	35.33%
Medicare								
1001-05-170-501700	Coroner Medicare	\$1,209.54	\$132.15	\$550.95	\$658.59	\$0.00	\$658.59	45.55%
	Medicare Totals:	\$1,209.54	\$132.15	\$550.95	\$658.59	\$0.00	\$658.59	45.55%
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:	\$98,615.26	\$10,191.94	\$78,117.72	\$20,497.54	\$0.00	\$20,497.54	79.21%
Supplies								
Supplies								
1001-05-170-502000	CORONER-SUPPLIES	\$2,750.00	\$0.00	\$1,665.48	\$1,084.52	\$0.00	\$1,084.52	60.56%
	Supplies Totals:	\$2,750.00	\$0.00	\$1,665.48	\$1,084.52	\$0.00	\$1,084.52	60.56%
	Supplies Totals:	\$2,750.00	\$0.00	\$1,665.48	\$1,084.52	\$0.00	\$1,084.52	60.56%
Contract Services								
Contract Services								
1001-05-170-503000	CORONER-CONTRACTS-SE	\$1,000.00	\$40.11	\$441.21	\$558.79	\$0.00	\$558.79	44.12%
	Contract Services Totals:	\$1,000.00	\$40.11	\$441.21	\$558.79	\$0.00	\$558.79	44.12%
	Contract Services Totals:	\$1,000.00	\$40.11	\$441.21	\$558.79	\$0.00	\$558.79	44.12%
Other/Misc								
Other Expense								
1001-05-170-504000	CORONER-OTHER EXPENS	\$16,000.00	\$740.00	\$11,841.00	\$4,159.00	\$0.00	\$4,159.00	74.01%
	Other Expense Totals:	\$16,000.00	\$740.00	\$11,841.00	\$4,159.00	\$0.00	\$4,159.00	74.01%
Other Fees/Expenses								
1001-05-170-504400	CORONER-OTHER FEES	\$128,250.00	\$3,500.00	\$83,820.61	\$44,429.39	\$0.00	\$44,429.39	65.36%
	Other Fees/Expenses Totals:	\$128,250.00	\$3,500.00	\$83,820.61	\$44,429.39	\$0.00	\$44,429.39	65.36%
	Other/Misc Totals:	\$144,250.00	\$4,240.00	\$95,661.61	\$48,588.39	\$0.00	\$48,588.39	66.32%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Coroner Totals:	\$246,615.26	\$14,472.05	\$175,886.02	\$70,729.24	\$0.00	\$70,729.24	71.32%
Sheriff								
Personnel Services								
Salaries, Officials								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$112,048.00	\$12,857.97	\$102,797.13	\$9,250.87	\$0.00	\$9,250.87	91.74%
	Salaries, Officials Totals:	\$112,048.00	\$12,857.97	\$102,797.13	\$9,250.87	\$0.00	\$9,250.87	91.74%
Salaries, All Employees								
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,303,472.86	\$378,471.55	\$3,020,822.40	\$282,650.46	\$0.00	\$282,650.46	91.44%
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:	\$3,319,472.86	\$378,471.55	\$3,020,822.40	\$298,650.46	\$0.00	\$298,650.46	91.00%
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	\$549,207.08	\$45,300.59	\$256,999.35	\$292,207.73	\$0.00	\$292,207.73	46.79%
	OPERS Totals:	\$549,207.08	\$45,300.59	\$256,999.35	\$292,207.73	\$0.00	\$292,207.73	46.79%
Medicare								
1001-05-381-501700	Sheriff Medicare	\$51,710.20	\$5,572.56	\$24,498.72	\$27,211.48	\$0.00	\$27,211.48	47.38%
	Medicare Totals:	\$51,710.20	\$5,572.56	\$24,498.72	\$27,211.48	\$0.00	\$27,211.48	47.38%
Travel/Training								
1001-05-381-501800	SHERIFF-TRAVEL	\$10,000.00	\$0.00	\$7,323.74	\$2,676.26	\$2,139.46	\$536.80	94.63%
	Travel/Training Totals:	\$10,000.00	\$0.00	\$7,323.74	\$2,676.26	\$2,139.46	\$536.80	94.63%
Fringe Benefits/Uniforms								
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$94,000.00	\$970.45	\$71,156.52	\$22,843.48	\$19,007.48	\$3,836.00	95.92%
	Fringe Benefits/Uniforms Totals:	\$94,000.00	\$970.45	\$71,156.52	\$22,843.48	\$19,007.48	\$3,836.00	95.92%
	Personnel Services Totals:	\$4,136,438.14	\$443,173.12	\$3,483,597.86	\$652,840.28	\$21,146.94	\$631,693.34	84.73%
Supplies								
Supplies								
1001-05-381-502000	SHERIFF-SUPPLIES	\$55,000.00	\$1,624.52	\$51,441.80	\$3,558.20	\$3,558.20	\$0.00	100.00%
	Supplies Totals:	\$55,000.00	\$1,624.52	\$51,441.80	\$3,558.20	\$3,558.20	\$0.00	100.00%
	Supplies Totals:	\$55,000.00	\$1,624.52	\$51,441.80	\$3,558.20	\$3,558.20	\$0.00	100.00%
Contract Services								
Contract Services								
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$352,399.57	\$17,028.37	\$328,967.04	\$23,432.53	\$3,004.39	\$20,428.14	94.20%
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Contract Services Totals:	\$353,399.57	\$17,028.37	\$328,967.04	\$24,432.53	\$4,004.39	\$20,428.14	94.22%
Contract Repairs								
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$85,500.00	\$0.00	\$66,649.60	\$18,850.40	\$4,996.98	\$13,853.42	83.80%
	Contract Repairs Totals:	\$85,500.00	\$0.00	\$66,649.60	\$18,850.40	\$4,996.98	\$13,853.42	83.80%
	Contract Services Totals:	\$438,899.57	\$17,028.37	\$395,616.64	\$43,282.93	\$9,001.37	\$34,281.56	92.19%
Other/Misc								
Other Expense								
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$11,000.00	\$0.00	\$10,984.37	\$15.63	\$15.63	\$0.00	100.00%
	Other Expense Totals:	\$11,000.00	\$0.00	\$10,984.37	\$15.63	\$15.63	\$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%

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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	\$110,582.37	\$15.63	\$15.63	\$0.00	100.00%
	Sheriff Totals:	\$4,740,935.71	\$461,826.01	\$4,041,238.67	\$699,697.04	\$33,722.14	\$665,974.90	85.95%
Sheriff/Commun Ctr								
Personnel Services								
Salaries, All Employees								
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,382,157.47	\$162,990.83	\$1,260,011.53	\$122,145.94	\$0.00	\$122,145.94	91.16%
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	\$162,990.83	\$1,260,511.53	\$127,645.94	\$0.00	\$127,645.94	90.80%
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	\$211,390.96	\$15,615.24	\$82,419.06	\$128,971.90	\$0.00	\$128,971.90	38.99%
	OPERS Totals:	\$211,390.96	\$15,615.24	\$82,419.06	\$128,971.90	\$0.00	\$128,971.90	38.99%
Medicare								
1001-05-382-501700	Comm Ctr Medicare	\$19,903.37	\$2,313.51	\$10,670.71	\$9,232.66	\$0.00	\$9,232.66	53.61%
	Medicare Totals:	\$19,903.37	\$2,313.51	\$10,670.71	\$9,232.66	\$0.00	\$9,232.66	53.61%
Travel/Training								
1001-05-382-501800	COMMUN CTR-TRAVEL	\$7,377.00	\$0.00	\$5,384.22	\$1,992.78	\$1,411.99	\$580.79	92.13%
	Travel/Training Totals:	\$7,377.00	\$0.00	\$5,384.22	\$1,992.78	\$1,411.99	\$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:	\$1,646,828.80	\$180,919.58	\$1,374,735.52	\$272,093.28	\$4,411.99	\$267,681.29	83.75%
Supplies								
Supplies								
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
	Supplies Totals:	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$267.19	\$500.00	83.33%
Contract Services								
Contract Services								
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$323,600.43	\$491.71	\$290,056.91	\$33,543.52	\$10,943.09	\$22,600.43	93.02%
	Contract Services Totals:	\$323,600.43	\$491.71	\$290,056.91	\$33,543.52	\$10,943.09	\$22,600.43	93.02%
Contract Repairs								
1001-05-382-503300	COMMUN CTR-CONTR-REP	\$7,500.00	\$0.00	\$4,377.50	\$3,122.50	\$122.50	\$3,000.00	60.00%
	Contract Repairs Totals:	\$7,500.00	\$0.00	\$4,377.50	\$3,122.50	\$122.50	\$3,000.00	60.00%
	Contract Services Totals:	\$331,100.43	\$491.71	\$294,434.41	\$36,666.02	\$11,065.59	\$25,600.43	92.27%
Other/Misc								
Other Expense								
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$2,777.41	\$31,308.51	\$7,691.49	\$7,691.49	\$0.00	100.00%
	Other Expense Totals:	\$39,000.00	\$2,777.41	\$31,308.51	\$7,691.49	\$7,691.49	\$0.00	100.00%
	Other/Misc Totals:	\$39,000.00	\$2,777.41	\$31,308.51	\$7,691.49	\$7,691.49	\$0.00	100.00%
	Sheriff/Commun Ctr Totals:	\$2,019,929.23	\$184,188.70	\$1,702,711.25	\$317,217.98	\$23,436.26	\$293,781.72	85.46%
Sheriff/Sex Offender								
Other/Misc								

Expense Report
As Of: 1/1/2024 to 11/30/2024

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	\$94,151.62	\$8,805.60	\$88,219.97	\$5,931.65	\$0.00	\$5,931.65	93.70%
	Salaries, All Employees Totals:	\$94,151.62	\$8,805.60	\$88,219.97	\$5,931.65	\$0.00	\$5,931.65	93.70%
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	\$12,357.91	\$1,241.86	\$7,268.45	\$5,089.46	\$0.00	\$5,089.46	58.82%
	OPERS Totals:	\$12,357.91	\$1,241.86	\$7,268.45	\$5,089.46	\$0.00	\$5,089.46	58.82%
Medicare								
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$1,163.55	\$123.38	\$641.60	\$521.95	\$0.00	\$521.95	55.14%
	Medicare Totals:	\$1,163.55	\$123.38	\$641.60	\$521.95	\$0.00	\$521.95	55.14%
	Personnel Services Totals:	\$107,673.08	\$10,170.84	\$96,130.02	\$11,543.06	\$0.00	\$11,543.06	89.28%
	Sheriff/OOCIC Grant Totals:	\$107,673.08	\$10,170.84	\$96,130.02	\$11,543.06	\$0.00	\$11,543.06	89.28%
Sheriff/Jail								
Personnel Services								
Salaries, All Employees								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$3,958,125.53	\$488,796.96	\$3,733,360.23	\$224,765.30	\$0.00	\$224,765.30	94.32%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$13,000.00	\$100.00	\$300.00	\$12,700.00	\$0.00	\$12,700.00	2.31%
	Salaries, All Employees Totals:	\$3,971,125.53	\$488,896.96	\$3,733,660.23	\$237,465.30	\$0.00	\$237,465.30	94.02%
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	\$578,841.81	\$46,452.39	\$255,609.04	\$323,232.77	\$0.00	\$323,232.77	44.16%
	OPERS Totals:	\$578,841.81	\$46,452.39	\$255,609.04	\$323,232.77	\$0.00	\$323,232.77	44.16%
Medicare								
1001-05-385-501700	Jail Medicare	\$54,500.44	\$6,929.51	\$29,272.08	\$25,228.36	\$0.00	\$25,228.36	53.71%
	Medicare Totals:	\$54,500.44	\$6,929.51	\$29,272.08	\$25,228.36	\$0.00	\$25,228.36	53.71%
Travel/Training								
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,050.00	\$450.00	82.00%
	Travel/Training Totals:	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$1,050.00	\$450.00	82.00%
Fringe Benefits/Uniforms								
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$59,000.00	\$362.69	\$49,968.09	\$9,031.91	\$3,281.91	\$5,750.00	90.25%
	Fringe Benefits/Uniforms Totals:	\$59,000.00	\$362.69	\$49,968.09	\$9,031.91	\$3,281.91	\$5,750.00	90.25%
	Personnel Services Totals:	\$4,665,967.78	\$542,641.55	\$4,069,509.44	\$596,458.34	\$4,331.91	\$592,126.43	87.31%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
Supplies								
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$114,000.00	\$7,118.64	\$107,531.05	\$6,468.95	\$6,468.95	\$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	\$31,284.24	\$348,228.25	\$23,771.75	\$23,771.75	\$0.00	100.00%
	Supplies Totals:	\$486,000.00	\$38,402.88	\$455,759.30	\$30,240.70	\$30,240.70	\$0.00	100.00%
	Supplies Totals:	\$486,000.00	\$38,402.88	\$455,759.30	\$30,240.70	\$30,240.70	\$0.00	100.00%
Contract Services								
Contract Services								
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$1,004,213.00	\$10,672.93	\$945,062.95	\$59,150.05	\$39,937.05	\$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	\$10,672.93	\$945,062.95	\$59,150.05	\$39,937.05	\$19,213.00	98.09%
Contract Repairs								
1001-05-385-503300	JAIL-(SHER)-CONTR REPAI	\$10,000.00	\$0.00	\$9,669.82	\$330.18	\$330.18	\$0.00	100.00%
	Contract Repairs Totals:	\$10,000.00	\$0.00	\$9,669.82	\$330.18	\$330.18	\$0.00	100.00%
	Contract Services Totals:	\$1,014,213.00	\$10,672.93	\$954,732.77	\$59,480.23	\$40,267.23	\$19,213.00	98.11%
Other/Misc								
Other Expense								
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,000.00	\$67.00	\$3,914.33	\$85.67	\$85.67	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$67.00	\$3,914.33	\$85.67	\$85.67	\$0.00	100.00%
Other Fees/Expenses								
1001-05-385-504400	JAIL-(SHER)-OTH EXP-PRIS	\$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:	\$4,000.00	\$67.00	\$3,914.33	\$85.67	\$85.67	\$0.00	100.00%
	Sheriff/Jail Totals:	\$6,170,180.78	\$591,784.36	\$5,483,915.84	\$686,264.94	\$74,925.51	\$611,339.43	90.09%
	Public Safety Totals:	\$13,317,784.06	\$1,262,441.96	\$11,531,606.80	\$1,786,177.26	\$132,808.91	\$1,653,368.35	87.59%
Public Works								
Engineer								
Personnel Services								
Salaries, All Employees								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$758,617.60	\$81,977.26	\$663,143.47	\$95,474.13	\$0.00	\$95,474.13	87.41%
	Salaries, All Employees Totals:	\$758,617.60	\$81,977.26	\$663,143.47	\$95,474.13	\$0.00	\$95,474.13	87.41%
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	\$115,523.57	\$7,699.68	\$42,583.14	\$72,940.43	\$0.00	\$72,940.43	36.86%
	OPERS Totals:	\$115,523.57	\$7,699.68	\$42,583.14	\$72,940.43	\$0.00	\$72,940.43	36.86%
Medicare								
1001-06-360-501700	Engineer Medicare	\$10,877.04	\$1,158.77	\$4,998.96	\$5,878.08	\$0.00	\$5,878.08	45.96%
	Medicare Totals:	\$10,877.04	\$1,158.77	\$4,998.96	\$5,878.08	\$0.00	\$5,878.08	45.96%
Travel/Training								
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$3,774.14	\$225.86	\$0.00	\$225.86	94.35%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$3,774.14	\$225.86	\$0.00	\$225.86	94.35%
	Personnel Services Totals:	\$889,018.21	\$90,835.71	\$714,499.71	\$174,518.50	\$0.00	\$174,518.50	80.37%
Supplies								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$433.87	\$3,686.89	\$1,313.11	\$1,313.11	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$433.87	\$3,686.89	\$1,313.11	\$1,313.11	\$0.00	100.00%
	Supplies Totals:	\$5,000.00	\$433.87	\$3,686.89	\$1,313.11	\$1,313.11	\$0.00	100.00%
Contract Services								
Contract Repairs								
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$705.85	\$8,851.60	\$3,148.40	\$3,148.40	\$0.00	100.00%
	Contract Repairs Totals:	\$12,000.00	\$705.85	\$8,851.60	\$3,148.40	\$3,148.40	\$0.00	100.00%
	Contract Services Totals:	\$12,000.00	\$705.85	\$8,851.60	\$3,148.40	\$3,148.40	\$0.00	100.00%
Other/Misc								
Other Expense								
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%
Other Fees/Expenses								
1001-06-360-504400	ENGINEER-EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Other Fees/Expenses Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Other/Misc Totals:	\$6,050.00	\$0.00	\$2,153.33	\$3,896.67	\$0.00	\$3,896.67	35.59%
	Engineer Totals:	\$912,068.21	\$91,975.43	\$729,191.53	\$182,876.68	\$4,461.51	\$178,415.17	80.44%
	Public Works Totals:	\$912,068.21	\$91,975.43	\$729,191.53	\$182,876.68	\$4,461.51	\$178,415.17	80.44%
Health								
Commissioners/Health								
Contract Services								
Professional Services								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$490,043.00	\$0.00	\$219,637.81	\$270,405.19	\$270,405.19	\$0.00	100.00%
	Professional Services Totals:	\$490,043.00	\$0.00	\$219,637.81	\$270,405.19	\$270,405.19	\$0.00	100.00%
	Contract Services Totals:	\$490,043.00	\$0.00	\$219,637.81	\$270,405.19	\$270,405.19	\$0.00	100.00%
Other/Misc								
Other Fees/Expenses								
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	\$221,394.01	\$270,405.19	\$270,405.19	\$0.00	100.00%
	Health Totals:	\$491,799.20	\$0.00	\$221,394.01	\$270,405.19	\$270,405.19	\$0.00	100.00%
OHS								
Commissioners								
Other/Misc								
Other Grants								
1001-12-100-504500	PUBLIC ASSISTANCE-GRA	\$220,000.00	\$0.00	\$215,100.50	\$4,899.50	\$0.00	\$4,899.50	97.77%
	Other Grants Totals:	\$220,000.00	\$0.00	\$215,100.50	\$4,899.50	\$0.00	\$4,899.50	97.77%
	Other/Misc Totals:	\$220,000.00	\$0.00	\$215,100.50	\$4,899.50	\$0.00	\$4,899.50	97.77%
	Commissioners Totals:	\$220,000.00	\$0.00	\$215,100.50	\$4,899.50	\$0.00	\$4,899.50	97.77%
Veteran Commission								
Personnel Services								
Salaries, Officials								
1001-12-480-501100	SALARIES-OFF-VET SVC C	\$30,600.00	\$3,530.73	\$28,153.54	\$2,446.46	\$0.00	\$2,446.46	92.01%
	Salaries, Officials Totals:	\$30,600.00	\$3,530.73	\$28,153.54	\$2,446.46	\$0.00	\$2,446.46	92.01%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Workers Comp								
1001-12-480-501500	Veteran Svc BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-12-480-501600	Veteran Svc OPERS	\$73,768.52	\$329.50	\$1,812.25	\$71,956.27	\$0.00	\$71,956.27	2.46%
	OPERS Totals:	\$73,768.52	\$329.50	\$1,812.25	\$71,956.27	\$0.00	\$71,956.27	2.46%
Medicare								
1001-12-480-501700	Veteran Svc Medicare	\$6,945.62	\$51.18	\$224.87	\$6,720.75	\$0.00	\$6,720.75	3.24%
	Medicare Totals:	\$6,945.62	\$51.18	\$224.87	\$6,720.75	\$0.00	\$6,720.75	3.24%
Travel/Training								
1001-12-480-501801	VET SVC COM-TRAVEL/TRA	\$7,248.92	\$0.00	\$1,955.92	\$5,293.00	\$5,293.00	\$0.00	100.00%
	Travel/Training Totals:	\$7,248.92	\$0.00	\$1,955.92	\$5,293.00	\$5,293.00	\$0.00	100.00%
	Personnel Services Totals:	\$118,563.06	\$3,911.41	\$32,146.58	\$86,416.48	\$5,293.00	\$81,123.48	31.58%
Other/Misc								
Other Expense								
1001-12-480-504000	VET SVC COM-EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-480-504001	VET SVC COM-OTH EXPEN	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	100.00%
Reimbursement/Refunds								
1001-12-480-504200	VET SVC COM-BANNER REI	\$7,500.00	\$0.00	\$2,150.00	\$5,350.00	\$5,350.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$7,500.00	\$0.00	\$2,150.00	\$5,350.00	\$5,350.00	\$0.00	100.00%
Other Fees/Expenses								
1001-12-480-504400	VET SVC COM-BURIALS	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-12-480-504401	VET SVC COM-BURIAL PLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-480-504402	VET SVC COM-FINANCIAL A	\$70,000.00	\$2,894.32	\$27,636.59	\$42,363.41	\$42,363.41	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$73,000.00	\$2,894.32	\$29,636.59	\$43,363.41	\$43,363.41	\$0.00	100.00%
	Other/Misc Totals:	\$80,875.00	\$2,894.32	\$32,161.59	\$48,713.41	\$48,713.41	\$0.00	100.00%
	Veteran Commission Totals:	\$199,438.06	\$6,805.73	\$64,308.17	\$135,129.89	\$54,006.41	\$81,123.48	59.32%
Verteran Services								
Personnel Services								
Salaries, All Employees								
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$453,821.47	\$36,794.40	\$292,369.52	\$161,451.95	\$0.00	\$161,451.95	64.42%
	Salaries, All Employees Totals:	\$453,821.47	\$36,794.40	\$292,369.52	\$161,451.95	\$0.00	\$161,451.95	64.42%
Travel/Training								
1001-12-481-501800	VET SVC-TRAV/TRAINING	\$16,995.10	\$0.00	\$16,995.10	\$0.00	\$0.00	\$0.00	100.00%
	Travel/Training Totals:	\$16,995.10	\$0.00	\$16,995.10	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$470,816.57	\$36,794.40	\$309,364.62	\$161,451.95	\$0.00	\$161,451.95	65.71%
Supplies								
Supplies								
1001-12-481-502000	VET SVC-SUPPLIES	\$10,000.00	\$563.99	\$6,624.69	\$3,375.31	\$3,375.31	\$0.00	100.00%
1001-12-481-502001	VET SVC-GRAVE MARKERS	\$36,754.90	\$12,317.96	\$19,560.10	\$17,194.80	\$17,194.80	\$0.00	100.00%
	Supplies Totals:	\$46,754.90	\$12,881.95	\$26,184.79	\$20,570.11	\$20,570.11	\$0.00	100.00%
	Supplies Totals:	\$46,754.90	\$12,881.95	\$26,184.79	\$20,570.11	\$20,570.11	\$0.00	100.00%
Contract Services								
Contract Services								
1001-12-481-503000	VET SVC-CONT SVC	\$124,745.26	\$7,640.49	\$82,066.01	\$42,679.25	\$42,679.25	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$124,745.26	\$7,640.49	\$82,066.01	\$42,679.25	\$42,679.25	\$0.00	100.00%
Advertising/Printing								
1001-12-481-503100	VET SVC-OUTREACH & MA	\$9,177.15	\$0.00	\$9,177.15	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$9,177.15	\$0.00	\$9,177.15	\$0.00	\$0.00	\$0.00	100.00%
Contract Repairs								
1001-12-481-503300	VET SVC-CONT SVC/REPAI	\$18,351.08	\$2,660.78	\$16,259.79	\$2,091.29	\$2,091.29	\$0.00	100.00%
	Contract Repairs Totals:	\$18,351.08	\$2,660.78	\$16,259.79	\$2,091.29	\$2,091.29	\$0.00	100.00%
	Contract Services Totals:	\$152,273.49	\$10,301.27	\$107,502.95	\$44,770.54	\$44,770.54	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-12-481-504002	VET SVC-OTH EXPENSES	\$2,333.27	\$0.00	\$2,333.27	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$2,333.27	\$0.00	\$2,333.27	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
1001-12-481-504401	VET SVC-FEES	\$3,902.47	\$250.00	\$3,902.47	\$0.00	\$0.00	\$0.00	100.00%
1001-12-481-504402	VET SVC-MWR PRGM	\$5,000.00	\$0.00	\$520.64	\$4,479.36	\$4,479.36	\$0.00	100.00%
1001-12-481-504403	VET SVC-MEMORIAL DAY E	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	100.00%
1001-12-481-504404	VET SVC-RENT	\$27,600.00	\$2,300.00	\$25,300.00	\$2,300.00	\$2,300.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$43,402.47	\$2,550.00	\$36,623.11	\$6,779.36	\$6,779.36	\$0.00	100.00%
	Other/Misc Totals:	\$45,735.74	\$2,550.00	\$38,956.38	\$6,779.36	\$6,779.36	\$0.00	100.00%
	Verteran Services Totals:	\$715,580.70	\$62,527.62	\$482,008.74	\$233,571.96	\$72,120.01	\$161,451.95	77.44%
	OHS Totals:	\$1,135,018.76	\$69,333.35	\$761,417.41	\$373,601.35	\$126,126.42	\$247,474.93	78.20%
Conservation and Recreation								
Commissioners/Historical Center								
Personnel Services								
Salaries, All Employees								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$207,537.41	\$23,947.20	\$191,122.40	\$16,415.01	\$0.00	\$16,415.01	92.09%
	Salaries, All Employees Totals:	\$207,537.41	\$23,947.20	\$191,122.40	\$16,415.01	\$0.00	\$16,415.01	92.09%
Workers Comp								
1001-13-106-501500	Hist Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-13-106-501600	Hist Ctr OPERS	\$31,604.15	\$2,235.08	\$12,292.94	\$19,311.21	\$0.00	\$19,311.21	38.90%
	OPERS Totals:	\$31,604.15	\$2,235.08	\$12,292.94	\$19,311.21	\$0.00	\$19,311.21	38.90%
Medicare								
1001-13-106-501700	Hist Ctr Medicare	\$2,975.67	\$335.34	\$1,433.34	\$1,542.33	\$0.00	\$1,542.33	48.17%
	Medicare Totals:	\$2,975.67	\$335.34	\$1,433.34	\$1,542.33	\$0.00	\$1,542.33	48.17%
	Personnel Services Totals:	\$242,117.23	\$26,517.62	\$204,848.68	\$37,268.55	\$0.00	\$37,268.55	84.61%
	Commissioners/Historical Center Totals:	\$242,117.23	\$26,517.62	\$204,848.68	\$37,268.55	\$0.00	\$37,268.55	84.61%
	Conservation and Recreation Totals:	\$242,117.23	\$26,517.62	\$204,848.68	\$37,268.55	\$0.00	\$37,268.55	84.61%
Other								
Commissioners								
Other/Misc								
Other Fees/Expenses								
1001-16-100-504400	CONTINGENCIE-UNANTIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-16-100-504401	COUNTY-BUDGET STABILIZ	\$67,104.30	\$0.00	\$0.00	\$67,104.30	\$0.00	\$67,104.30	0.00%
	Other Fees/Expenses Totals:	\$67,104.30	\$0.00	\$0.00	\$67,104.30	\$0.00	\$67,104.30	0.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$67,104.30	\$0.00	\$0.00	\$67,104.30	\$0.00	\$67,104.30	0.00%
	Commissioners Totals:	\$67,104.30	\$0.00	\$0.00	\$67,104.30	\$0.00	\$67,104.30	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	\$501,688.88	\$1,854.80	\$440,819.95	\$60,868.93	\$13,549.05	\$47,319.88	90.57%
	Other Expense Totals:	\$501,688.88	\$1,854.80	\$440,819.95	\$60,868.93	\$13,549.05	\$47,319.88	90.57%
	Other/Misc Totals:	\$501,688.88	\$1,854.80	\$440,819.95	\$60,868.93	\$13,549.05	\$47,319.88	90.57%
	Commissioners/Misc Totals:	\$501,688.88	\$1,854.80	\$440,819.95	\$60,868.93	\$13,549.05	\$47,319.88	90.57%
	Other Totals:	\$598,793.18	\$1,854.80	\$470,819.95	\$127,973.23	\$13,549.05	\$114,424.18	80.89%
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-100-507000	BRIDGES TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-17-100-507001	INDEBTEDNESS-NOTES-TR	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
1001-17-100-507002	CONTINGENCIE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,286,669.91	\$0.00	\$1,286,669.91	\$0.00	\$0.00	\$0.00	100.00%
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-360-507000	ENG RDS & BRID-TRANSFE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
All County								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-990-507000	COUNTY-TRANSFER	\$12,171,609.02	\$163,899.33	\$9,171,609.02	\$3,000,000.00	\$0.00	\$3,000,000.00	75.35%
	Other Financing Transfer Out Totals:	\$12,171,609.02	\$163,899.33	\$9,171,609.02	\$3,000,000.00	\$0.00	\$3,000,000.00	75.35%
	Other Financing Sources Totals:	\$12,171,609.02	\$163,899.33	\$9,171,609.02	\$3,000,000.00	\$0.00	\$3,000,000.00	75.35%
	All County Totals:	\$12,171,609.02	\$163,899.33	\$9,171,609.02	\$3,000,000.00	\$0.00	\$3,000,000.00	75.35%
	Other Financing Transfers Out Totals:	\$13,658,278.93	\$163,899.33	\$10,658,278.93	\$3,000,000.00	\$0.00	\$3,000,000.00	78.04%
1001 Total:		\$65,723,868.97	\$4,716,930.41	\$54,224,966.30	\$11,498,902.67	\$3,230,089.92	\$8,268,812.75	87.42%

1003 Oper Fuel Facility

Target Percent: 91.67%

General Gov't Legislative and Executive

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Fuel Facility								
Supplies								
Supplies								
1003-01-105-502000	OPER FUEL FAC-SUPPLYS	\$550.00	\$0.00	\$485.29	\$64.71	\$0.00	\$64.71	88.23%
1003-01-105-502001	OPER FUEL FAC-FUEL EXP	\$200,000.00	\$18,560.82	\$189,900.24	\$10,099.76	\$10,099.76	\$0.00	100.00%
	Supplies Totals:	\$200,550.00	\$18,560.82	\$190,385.53	\$10,164.47	\$10,099.76	\$64.71	99.97%
	Supplies Totals:	\$200,550.00	\$18,560.82	\$190,385.53	\$10,164.47	\$10,099.76	\$64.71	99.97%
Contract Services								
Contract Services								
1003-01-105-503000	OPER FUEL FAC-CONTR S	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
	Contract Services Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
Contract Capital Projects								
1003-01-105-503200	OPER FUEL FAC-CON PRO	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$0.00	100.00%
Contract Repairs								
1003-01-105-503300	OPER FUEL FAC-CON REP	\$9,340.37	\$0.00	\$8,940.37	\$400.00	\$0.00	\$400.00	95.72%
	Contract Repairs Totals:	\$9,340.37	\$0.00	\$8,940.37	\$400.00	\$0.00	\$400.00	95.72%
Utilities								
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$4,000.00	\$250.08	\$3,541.62	\$458.38	\$458.38	\$0.00	100.00%
	Utilities Totals:	\$4,000.00	\$250.08	\$3,541.62	\$458.38	\$458.38	\$0.00	100.00%
	Contract Services Totals:	\$17,590.37	\$250.08	\$16,031.99	\$1,558.38	\$1,158.38	\$400.00	97.73%
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:	\$218,140.37	\$18,810.90	\$206,417.52	\$11,722.85	\$11,258.14	\$464.71	99.79%
	General Gov't Legislative and Executive Totals:	\$218,140.37	\$18,810.90	\$206,417.52	\$11,722.85	\$11,258.14	\$464.71	99.79%
Program: 04								
Court Adm/CP#4								
Personnel Services								
Medicare								
1003-04-224-501700	CP#5 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 04 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Commissioners/Fuel Facility								
Other Financing Sources								
Other Financing Transfer Out								
1003-17-105-507000	OPER FUEL FAC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Fuel Facility Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1003 Total:		\$218,140.37	\$18,810.90	\$206,417.52	\$11,722.85	\$11,258.14	\$464.71	99.79%
1039	Workers' Comp Self Insurance					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Commissioners								
Contract Services								
Contract Services								
1039-01-100-503000	WKRS COMP-SELF INS CO	\$4,790.00	\$0.00	\$1,230.00	\$3,560.00	\$3,560.00	\$0.00	100.00%
	Contract Services Totals:	\$4,790.00	\$0.00	\$1,230.00	\$3,560.00	\$3,560.00	\$0.00	100.00%
Workers Comp Contracts								
1039-01-100-503600	WKRS COMP-SELF INSURA	\$88,734.42	\$6,886.77	\$38,323.24	\$50,411.18	\$50,411.18	\$0.00	100.00%
	Workers Comp Contracts Totals:	\$88,734.42	\$6,886.77	\$38,323.24	\$50,411.18	\$50,411.18	\$0.00	100.00%
	Contract Services Totals:	\$93,524.42	\$6,886.77	\$39,553.24	\$53,971.18	\$53,971.18	\$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	\$6,886.77	\$39,553.24	\$53,971.18	\$53,971.18	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$93,524.42	\$6,886.77	\$39,553.24	\$53,971.18	\$53,971.18	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
1039-17-100-507000	WKRS COMP-TRANSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039 Total:		\$93,524.42	\$6,886.77	\$39,553.24	\$53,971.18	\$53,971.18	\$0.00	100.00%
1056	Economic Development					Target Percent:	91.67%	
Economic Development								
Economic Development								
Personnel Services								
Health,Life								
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$40,569.00	\$3,380.72	\$37,187.92	\$3,381.08	\$0.00	\$3,381.08	91.67%
	Health,Life Totals:	\$40,569.00	\$3,380.72	\$37,187.92	\$3,381.08	\$0.00	\$3,381.08	91.67%
Salaries, All Employees								
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$198,711.61	\$19,927.20	\$159,162.40	\$39,549.21	\$0.00	\$39,549.21	80.10%
	Salaries, All Employees Totals:	\$198,711.61	\$19,927.20	\$159,162.40	\$39,549.21	\$0.00	\$39,549.21	80.10%
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								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1056-14-340-501600	ECONOMIC DEV-PERS	\$27,819.63	\$1,859.88	\$22,211.36	\$5,608.27	\$0.00	\$5,608.27	79.84%
	OPERS Totals:	\$27,819.63	\$1,859.88	\$22,211.36	\$5,608.27	\$0.00	\$5,608.27	79.84%
Medicare								
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$2,881.32	\$280.33	\$2,272.99	\$608.33	\$0.00	\$608.33	78.89%
	Medicare Totals:	\$2,881.32	\$280.33	\$2,272.99	\$608.33	\$0.00	\$608.33	78.89%
	Personnel Services Totals:	\$271,300.58	\$25,448.13	\$220,834.67	\$50,465.91	\$0.00	\$50,465.91	81.40%
Supplies								
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$1,831.06	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$1,831.06	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$1,831.06	\$0.00	100.00%
Contract Services								
1056-14-340-503000	ECONOMIC DEV-CONT SVC	\$12,593.51	\$280.00	\$4,870.84	\$7,722.67	\$3,543.73	\$4,178.94	66.82%
	Contract Services Totals:	\$12,593.51	\$280.00	\$4,870.84	\$7,722.67	\$3,543.73	\$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	\$280.00	\$4,870.84	\$10,722.67	\$4,543.73	\$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%
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	\$20,993.50	\$1,908.50	\$0.00	\$1,908.50	91.67%
	Other Fees/Expenses Totals:	\$93,462.00	\$1,908.50	\$91,092.50	\$2,369.50	\$0.00	\$2,369.50	97.46%
	Other/Misc Totals:	\$101,140.46	\$1,908.50	\$91,092.50	\$10,047.96	\$6,678.46	\$3,369.50	96.67%
Capital Outlay								
Capital Outlay Equipment								
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$2,000.00	\$0.00	\$515.77	\$1,484.23	\$0.00	\$1,484.23	25.79%
	Capital Outlay Equipment Totals:	\$2,000.00	\$0.00	\$515.77	\$1,484.23	\$0.00	\$1,484.23	25.79%
	Capital Outlay Totals:	\$2,000.00	\$0.00	\$515.77	\$1,484.23	\$0.00	\$1,484.23	25.79%
	Economic Development Totals:	\$392,034.55	\$27,636.63	\$317,482.72	\$74,551.83	\$13,053.25	\$61,498.58	84.31%
	Economic Development Totals:	\$392,034.55	\$27,636.63	\$317,482.72	\$74,551.83	\$13,053.25	\$61,498.58	84.31%

Other Financing Transfers Out

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Other Financing Sources								
Other Financing Transfer Out								
1056-17-340-507000	ECONOMIC DEV-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056 Total:		\$392,034.55	\$27,636.63	\$317,482.72	\$74,551.83	\$13,053.25	\$61,498.58	84.31%
1085	Title Admin - Clerk Courts					Target Percent:	91.67%	
General Gov't Judicial								
Clerk of Courts								
Personnel Services								
Health,Life								
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$110,000.00	\$9,051.06	\$78,111.28	\$31,888.72	\$0.00	\$31,888.72	71.01%
	Health,Life Totals:	\$110,000.00	\$9,051.06	\$78,111.28	\$31,888.72	\$0.00	\$31,888.72	71.01%
Salaries, All Employees								
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$450,036.76	\$55,479.83	\$395,909.78	\$54,126.98	\$0.00	\$54,126.98	87.97%
	Salaries, All Employees Totals:	\$450,036.76	\$55,479.83	\$395,909.78	\$54,126.98	\$0.00	\$54,126.98	87.97%
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	\$5,178.32	\$54,079.71	\$8,925.44	\$0.00	\$8,925.44	85.83%
	OPERS Totals:	\$63,005.15	\$5,178.32	\$54,079.71	\$8,925.44	\$0.00	\$8,925.44	85.83%
Medicare								
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$6,525.53	\$765.76	\$5,387.28	\$1,138.25	\$0.00	\$1,138.25	82.56%
	Medicare Totals:	\$6,525.53	\$765.76	\$5,387.28	\$1,138.25	\$0.00	\$1,138.25	82.56%
Travel/Training								
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$7,436.19	\$98.02	\$1,048.26	\$6,387.93	\$456.82	\$5,931.11	20.24%
	Travel/Training Totals:	\$7,436.19	\$98.02	\$1,048.26	\$6,387.93	\$456.82	\$5,931.11	20.24%
	Personnel Services Totals:	\$640,003.63	\$70,572.99	\$534,536.31	\$105,467.32	\$456.82	\$105,010.50	83.59%
Supplies								
Supplies								
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$18,929.00	\$69.00	\$5,845.72	\$13,083.28	\$8,999.72	\$4,083.56	78.43%
	Supplies Totals:	\$18,929.00	\$69.00	\$5,845.72	\$13,083.28	\$8,999.72	\$4,083.56	78.43%
	Supplies Totals:	\$18,929.00	\$69.00	\$5,845.72	\$13,083.28	\$8,999.72	\$4,083.56	78.43%
Contract Services								
Contract Services								
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$52,516.64	\$629.51	\$45,317.77	\$7,198.87	\$7,198.87	\$0.00	100.00%
	Contract Services Totals:	\$52,516.64	\$629.51	\$45,317.77	\$7,198.87	\$7,198.87	\$0.00	100.00%
Contract Repairs								
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$950.00	\$0.00	\$300.00	\$650.00	\$650.00	\$0.00	100.00%
	Contract Repairs Totals:	\$950.00	\$0.00	\$300.00	\$650.00	\$650.00	\$0.00	100.00%
	Contract Services Totals:	\$53,466.64	\$629.51	\$45,617.77	\$7,848.87	\$7,848.87	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$4,500.00	\$0.00	\$3,438.20	\$1,061.80	\$1,061.80	\$0.00	100.00%
	Other Expense Totals:	\$4,500.00	\$0.00	\$3,438.20	\$1,061.80	\$1,061.80	\$0.00	100.00%
Other Fees/Expenses								
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$37,596.56	\$5,603.44	\$5,603.44	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$43,200.00	\$3,512.48	\$37,596.56	\$5,603.44	\$5,603.44	\$0.00	100.00%
	Other/Misc Totals:	\$47,700.00	\$3,512.48	\$41,034.76	\$6,665.24	\$6,665.24	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Capital Outlay Equipment Totals:	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Capital Outlay Totals:	\$1,945.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00	0.00%
	Clerk of Courts Totals:	\$762,044.27	\$74,783.98	\$627,034.56	\$135,009.71	\$23,970.65	\$111,039.06	85.43%
	General Gov't Judicial Totals:	\$762,044.27	\$74,783.98	\$627,034.56	\$135,009.71	\$23,970.65	\$111,039.06	85.43%
Other Financing Transfers Out								
Clerk of Courts								
Other Financing Sources								
Other Financing Transfer Out								
1085-17-210-507000	TITLE ADMIN-TRANSFERS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Clerk of Courts Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	100.00%
1085 Total:		\$1,262,044.27	\$74,783.98	\$1,127,034.56	\$135,009.71	\$23,970.65	\$111,039.06	91.20%
1089	Recorder Technology Fund					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Recorder								
Supplies								
Supplies								
1089-01-180-502000	RECORDER TECHNOLOGY-	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
Contract Services								
Contract Services								
1089-01-180-503000	RECORDER TECHNOLOGY-	\$31,000.00	\$15,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	Contract Services Totals:	\$31,000.00	\$15,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
	Contract Services Totals:	\$31,000.00	\$15,000.00	\$24,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$43,934.00	\$15,000.00	\$28,012.74	\$15,921.26	\$7,000.00	\$8,921.26	79.69%
	General Gov't Legislative and Executive Totals:	\$43,934.00	\$15,000.00	\$28,012.74	\$15,921.26	\$7,000.00	\$8,921.26	79.69%

Other Financing Transfers Out

Recorder								
Other Financing Sources								
Other Financing Transfer Out								
1089-17-180-507000	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1089 Total: \$43,934.00 \$15,000.00 \$28,012.74 \$15,921.26 \$7,000.00 \$8,921.26 79.69%

1501 Sick-Vac-27 Pay Reserve Target Percent: 91.67%

General Gov't Legislative and Executive

Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
1501-01-108-501200	SALARIES-27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1501-01-108-501201	SALARIES-SICK PAYOUT	\$300,000.00	\$0.00	\$236,927.61	\$63,072.39	\$0.00	\$63,072.39	78.98%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$1,143.72	\$119,188.64	\$80,811.36	\$0.00	\$80,811.36	59.59%
	Salaries, All Employees Totals:	\$500,000.00	\$1,143.72	\$356,116.25	\$143,883.75	\$0.00	\$143,883.75	71.22%
	Personnel Services Totals:	\$500,000.00	\$1,143.72	\$356,116.25	\$143,883.75	\$0.00	\$143,883.75	71.22%
	Commissioners/Misc Totals:	\$500,000.00	\$1,143.72	\$356,116.25	\$143,883.75	\$0.00	\$143,883.75	71.22%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$1,143.72	\$356,116.25	\$143,883.75	\$0.00	\$143,883.75	71.22%

1501 Total: \$500,000.00 \$1,143.72 \$356,116.25 \$143,883.75 \$0.00 \$143,883.75 71.22%

1841 Trust Unclaimed Money Target Percent: 91.67%

Other

Auditor								
Other/Misc								
Other Expense								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$150,000.00	\$0.00	\$998.40	\$149,001.60	\$0.00	\$149,001.60	0.67%
	Other Expense Totals:	\$150,000.00	\$0.00	\$998.40	\$149,001.60	\$0.00	\$149,001.60	0.67%
	Other/Misc Totals:	\$150,000.00	\$0.00	\$998.40	\$149,001.60	\$0.00	\$149,001.60	0.67%
	Auditor Totals:	\$150,000.00	\$0.00	\$998.40	\$149,001.60	\$0.00	\$149,001.60	0.67%
	Other Totals:	\$150,000.00	\$0.00	\$998.40	\$149,001.60	\$0.00	\$149,001.60	0.67%

1841 Total: \$150,000.00 \$0.00 \$998.40 \$149,001.60 \$0.00 \$149,001.60 0.67%

1842 Trust Uncl Forfiet Land Sale Target Percent: 91.67%

Other

Auditor

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
Other								
Auditor								
Other/Misc								
Other Expense								
1856-16-120-504000	TRUST-UNCLAIMED ESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871	Trust - Donations - Sheriff					Target Percent:	91.67%	
Public Safety								
Sheriff/Other								
Other/Misc								
Other Fees/Expenses								
1871-05-380-504400	TRUST-DONATIONS-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002	Dog and Kennel					Target Percent:	91.67%	
Health								
Dog Shelter								
Personnel Services								
Health,Life								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$56,310.00	\$4,692.48	\$51,617.28	\$4,692.72	\$0.00	\$4,692.72	91.67%
	Health,Life Totals:	\$56,310.00	\$4,692.48	\$51,617.28	\$4,692.72	\$0.00	\$4,692.72	91.67%
Salaries, All Employees								
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$233,331.49	\$27,106.96	\$211,716.92	\$21,614.57	\$0.00	\$21,614.57	90.74%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$23,922.70	\$2,536.13	\$18,345.56	\$5,577.14	\$3,377.07	\$2,200.07	90.80%
	Salaries, All Employees Totals:	\$257,254.19	\$29,643.09	\$230,062.48	\$27,191.71	\$3,377.07	\$23,814.64	90.74%
Workers Comp								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,529.06	\$31,043.22	\$1,623.19	\$0.00	\$1,623.19	95.03%
	OPERS Totals:	\$32,666.41	\$2,529.06	\$31,043.22	\$1,623.19	\$0.00	\$1,623.19	95.03%
Medicare								
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,383.31	\$381.15	\$3,112.34	\$270.97	\$0.00	\$270.97	91.99%
	Medicare Totals:	\$3,383.31	\$381.15	\$3,112.34	\$270.97	\$0.00	\$270.97	91.99%
Travel/Training								
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$1,222.44	\$600.00	\$600.00	\$622.44	\$563.16	\$59.28	95.15%
	Travel/Training Totals:	\$1,222.44	\$600.00	\$600.00	\$622.44	\$563.16	\$59.28	95.15%
Fringe Benefits/Uniforms								
2002-08-330-501900	DOG&KENNEL-UNIFORMS	\$2,500.00	\$0.00	\$1,233.13	\$1,266.87	\$766.87	\$500.00	80.00%
	Fringe Benefits/Uniforms Totals:	\$2,500.00	\$0.00	\$1,233.13	\$1,266.87	\$766.87	\$500.00	80.00%
	Personnel Services Totals:	\$353,336.35	\$37,845.78	\$317,668.45	\$35,667.90	\$4,707.10	\$30,960.80	91.24%
Supplies								
Supplies								
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$12,000.00	\$0.00	\$8,939.88	\$3,060.12	\$2,927.02	\$133.10	98.89%
2002-08-330-502001	DOG&KENNEL-FUEL	\$7,000.00	\$531.19	\$5,910.38	\$1,089.62	\$0.00	\$1,089.62	84.43%
2002-08-330-502002	STOKES-SUPPLIES	\$3,228.02	\$0.00	\$2,635.90	\$592.12	\$592.12	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$1,000.00	\$0.00	\$650.89	\$349.11	\$99.11	\$250.00	75.00%
	Supplies Totals:	\$23,228.02	\$531.19	\$18,137.05	\$5,090.97	\$3,618.25	\$1,472.72	93.66%
	Supplies Totals:	\$23,228.02	\$531.19	\$18,137.05	\$5,090.97	\$3,618.25	\$1,472.72	93.66%
Contract Services								
Contract Services								
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$38,674.76	\$1,620.97	\$34,808.85	\$3,865.91	\$3,584.43	\$281.48	99.27%
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	\$0.00	\$1,620.00	\$1,423.75	\$1,423.75	\$0.00	100.00%
	Contract Services Totals:	\$42,718.51	\$1,620.97	\$36,428.85	\$6,289.66	\$5,008.18	\$1,281.48	97.00%
Contract Repairs								
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$3,500.00	\$0.00	\$2,536.82	\$963.18	\$658.92	\$304.26	91.31%
	Contract Repairs Totals:	\$3,500.00	\$0.00	\$2,536.82	\$963.18	\$658.92	\$304.26	91.31%
	Contract Services Totals:	\$46,218.51	\$1,620.97	\$38,965.67	\$7,252.84	\$5,667.10	\$1,585.74	96.57%
Other/Misc								
Other Expense								
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$0.00	\$2,862.65	\$1,137.35	\$1,078.30	\$59.05	98.52%
	Other Expense Totals:	\$4,000.00	\$0.00	\$2,862.65	\$1,137.35	\$1,078.30	\$59.05	98.52%
Reimbursement/Refunds								
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$100.00	\$21.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
	Reimbursement/Refunds Totals:	\$100.00	\$21.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
Other Fees/Expenses								
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,650.00	\$0.00	\$1,345.00	\$305.00	\$305.00	\$0.00	100.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$6,300.00	\$0.00	\$958.00	\$5,342.00	\$2,342.00	\$3,000.00	52.38%
	Other Fees/Expenses Totals:	\$7,950.00	\$0.00	\$2,303.00	\$5,647.00	\$2,647.00	\$3,000.00	62.26%
	Other/Misc Totals:	\$12,050.00	\$21.00	\$5,256.65	\$6,793.35	\$3,725.30	\$3,068.05	74.54%
Capital Outlay								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay Equipment								
2002-08-330-506000	DOG&KENNEL-EQUIP-RES	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	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:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
	Capital Outlay Totals:	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$0.00	\$51,500.00	0.00%
	Dog Shelter Totals:	\$486,332.88	\$40,018.94	\$380,027.82	\$106,305.06	\$17,717.75	\$88,587.31	81.78%
	Health Totals:	\$486,332.88	\$40,018.94	\$380,027.82	\$106,305.06	\$17,717.75	\$88,587.31	81.78%

Other Financing Transfers Out

Dog Shelter								
Other Financing Sources								
Other Financing Transfer Out								
2002-17-330-507000	DOG&KENNEL-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dog Shelter Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2002 Total: \$486,332.88 \$40,018.94 \$380,027.82 \$106,305.06 \$17,717.75 \$88,587.31 81.78%

2030 U4UTB Program Target Percent: 91.67%

General Gov't Legislative and Executive

Commissioners								
Other/Misc								
Other Grants								
2030-01-100-504500	U4U TB PGRM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Other Financing Transfers Out

Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
2030-17-100-507000	U4U TB PGRM-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2030 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

2031 Law Library Resources Target Percent: 91.67%

General Gov't Judicial

Law Library
Personnel Services
Health,Life

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE -	\$28,155.00	\$2,346.24	\$25,808.64	\$2,346.36	\$0.00	\$2,346.36	91.67%
	Health,Life Totals:	\$28,155.00	\$2,346.24	\$25,808.64	\$2,346.36	\$0.00	\$2,346.36	91.67%
Salaries, All Employees								
2031-02-260-501200	SALARIES-LAW LIBRARY - L	\$82,598.77	\$9,532.80	\$76,140.00	\$6,458.77	\$0.00	\$6,458.77	92.18%
	Salaries, All Employees Totals:	\$82,598.77	\$9,532.80	\$76,140.00	\$6,458.77	\$0.00	\$6,458.77	92.18%
Workers Comp								
2031-02-260-501500	LAW LIBRARY-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								
2031-02-260-501600	LAW LIBRARY-PERS - LAW	\$11,563.83	\$889.74	\$10,625.41	\$938.42	\$0.00	\$938.42	91.88%
	OPERS Totals:	\$11,563.83	\$889.74	\$10,625.41	\$938.42	\$0.00	\$938.42	91.88%
Medicare								
2031-02-260-501700	LAW LIBRARY-MEDICARE -	\$1,197.68	\$132.25	\$1,038.35	\$159.33	\$0.00	\$159.33	86.70%
	Medicare Totals:	\$1,197.68	\$132.25	\$1,038.35	\$159.33	\$0.00	\$159.33	86.70%
Travel/Training								
2031-02-260-501800	LAW LIBRARY-TRAVEL - LA	\$3,530.25	\$0.00	\$0.00	\$3,530.25	\$530.25	\$3,000.00	15.02%
	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	\$12,901.03	\$113,612.40	\$13,433.13	\$530.25	\$12,902.88	89.84%
Supplies								
Supplies								
2031-02-260-502000	LAW LIBRARY-SUPPLIES - L	\$3,500.00	\$0.00	\$576.17	\$2,923.83	\$2,923.83	\$0.00	100.00%
	Supplies Totals:	\$3,500.00	\$0.00	\$576.17	\$2,923.83	\$2,923.83	\$0.00	100.00%
	Supplies Totals:	\$3,500.00	\$0.00	\$576.17	\$2,923.83	\$2,923.83	\$0.00	100.00%
Contract Services								
Contract Services								
2031-02-260-503000	LAW LIBRARY-CONTR SVC	\$200,000.00	\$9,470.54	\$108,425.22	\$91,574.78	\$91,574.78	\$0.00	100.00%
	Contract Services Totals:	\$200,000.00	\$9,470.54	\$108,425.22	\$91,574.78	\$91,574.78	\$0.00	100.00%
Contract Repairs								
2031-02-260-503300	LAW LIBRARY-CONTR REP	\$2,500.00	\$0.00	\$410.75	\$2,089.25	\$2,089.25	\$0.00	100.00%
	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	\$9,470.54	\$108,835.97	\$93,664.03	\$93,664.03	\$0.00	100.00%
Other/Misc								
Other Expense								
2031-02-260-504000	LAW LIBRARY-OTHER EXP	\$7,900.00	\$0.00	\$3,785.57	\$4,114.43	\$4,114.43	\$0.00	100.00%
	Other Expense Totals:	\$7,900.00	\$0.00	\$3,785.57	\$4,114.43	\$4,114.43	\$0.00	100.00%
Other Fees/Expenses								
2031-02-260-504400	LAW LIBRARY - EAST OTHE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Other/Misc Totals:	\$9,900.00	\$0.00	\$3,785.57	\$6,114.43	\$6,114.43	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
2031-02-260-506000	LAW LIBRARY-EQUIPMENT	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Capital Outlay Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$590.67	\$0.00	100.00%
	Law Library Totals:	\$343,536.20	\$22,371.57	\$226,810.11	\$116,726.09	\$103,823.21	\$12,902.88	96.24%
	General Gov't Judicial Totals:	\$343,536.20	\$22,371.57	\$226,810.11	\$116,726.09	\$103,823.21	\$12,902.88	96.24%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031 Total:		\$343,536.20	\$22,371.57	\$226,810.11	\$116,726.09	\$103,823.21	\$12,902.88	96.24%
2035	Public Assistance					Target Percent:	91.67%	
Human Services								
JFS/Income Maint								
Personnel Services								
Health,Life								
2035-09-411-501000	INCOME MAINT-GROUP HE	\$606,828.00	\$47,944.16	\$511,357.84	\$95,470.16	\$0.00	\$95,470.16	84.27%
	Health,Life Totals:	\$606,828.00	\$47,944.16	\$511,357.84	\$95,470.16	\$0.00	\$95,470.16	84.27%
Salaries, All Employees								
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,501,622.24	\$280,464.33	\$2,146,740.35	\$354,881.89	\$0.00	\$354,881.89	85.81%
	Salaries, All Employees Totals:	\$2,501,622.24	\$280,464.33	\$2,146,740.35	\$354,881.89	\$0.00	\$354,881.89	85.81%
Unemployment								
2035-09-411-501400	INCOME MAINT-UNEMP CO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Unemployment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Workers Comp								
2035-09-411-501500	INCOME MAINT-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$350,227.11	\$26,388.26	\$303,791.85	\$46,435.26	\$0.00	\$46,435.26	86.74%
	OPERS Totals:	\$350,227.11	\$26,388.26	\$303,791.85	\$46,435.26	\$0.00	\$46,435.26	86.74%
Medicare								
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$36,273.52	\$3,850.34	\$29,105.16	\$7,168.36	\$0.00	\$7,168.36	80.24%
	Medicare Totals:	\$36,273.52	\$3,850.34	\$29,105.16	\$7,168.36	\$0.00	\$7,168.36	80.24%
Travel/Training								
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,000.00	\$59.96	\$18,153.79	\$11,846.21	\$2,104.69	\$9,741.52	67.53%
	Travel/Training Totals:	\$30,000.00	\$59.96	\$18,153.79	\$11,846.21	\$2,104.69	\$9,741.52	67.53%
	Personnel Services Totals:	\$3,529,950.87	\$358,707.05	\$3,009,148.99	\$520,801.88	\$2,104.69	\$518,697.19	85.31%
Supplies								
Supplies								
2035-09-411-502000	INCOME MAINT-SUPPLIES-	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$410.00	\$8,418.00	15.82%
	Supplies Totals:	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$410.00	\$8,418.00	15.82%
	Supplies Totals:	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$410.00	\$8,418.00	15.82%
Contract Services								
Contract Services								
2035-09-411-503000	INCOME MAINT-CONT SVC	\$150,000.00	\$0.00	\$9,831.62	\$140,168.38	\$20,218.38	\$119,950.00	20.03%
2035-09-411-503001	INCOME MAINT-PUBLIC AS	\$625,000.00	\$13,450.69	\$332,824.65	\$292,175.35	\$3,359.04	\$288,816.31	53.79%
	Contract Services Totals:	\$775,000.00	\$13,450.69	\$342,656.27	\$432,343.73	\$23,577.42	\$408,766.31	47.26%
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	\$18.83	\$488.94	\$1,511.06	\$0.00	\$1,511.06	24.45%
	Transport Charges Totals:	\$2,000.00	\$18.83	\$488.94	\$1,511.06	\$0.00	\$1,511.06	24.45%
	Contract Services Totals:	\$777,000.00	\$13,469.52	\$343,145.21	\$433,854.79	\$23,577.42	\$410,277.37	47.20%
Other/Misc								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2035-09-411-504000	INCOME MAINT-OTHER EX	\$200,000.00	\$25,376.71	\$148,194.11	\$51,805.89	\$33,613.45	\$18,192.44	90.90%
	Other Expense Totals:	\$200,000.00	\$25,376.71	\$148,194.11	\$51,805.89	\$33,613.45	\$18,192.44	90.90%
	Other/Misc Totals:	\$200,000.00	\$25,376.71	\$148,194.11	\$51,805.89	\$33,613.45	\$18,192.44	90.90%
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:	\$4,546,950.87	\$397,553.28	\$3,501,660.31	\$1,045,290.56	\$59,705.56	\$985,585.00	78.32%
JFS/Shared								
Personnel Services								
Health,Life								
2035-09-412-501000	SHARED-GROUP HEALTH	\$216,809.97	\$17,820.48	\$192,429.68	\$24,380.29	\$0.00	\$24,380.29	88.75%
	Health,Life Totals:	\$216,809.97	\$17,820.48	\$192,429.68	\$24,380.29	\$0.00	\$24,380.29	88.75%
Salaries, All Employees								
2035-09-412-501200	SALARIES-SHARED	\$1,070,066.75	\$117,688.64	\$913,933.39	\$156,133.36	\$0.00	\$156,133.36	85.41%
	Salaries, All Employees Totals:	\$1,070,066.75	\$117,688.64	\$913,933.39	\$156,133.36	\$0.00	\$156,133.36	85.41%
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	\$10,561.61	\$126,088.83	\$23,720.52	\$0.00	\$23,720.52	84.17%
	OPERS Totals:	\$149,809.35	\$10,561.61	\$126,088.83	\$23,720.52	\$0.00	\$23,720.52	84.17%
Medicare								
2035-09-412-501700	SHARED-MEDICARE	\$15,515.97	\$1,662.10	\$12,767.40	\$2,748.57	\$0.00	\$2,748.57	82.29%
	Medicare Totals:	\$15,515.97	\$1,662.10	\$12,767.40	\$2,748.57	\$0.00	\$2,748.57	82.29%
Travel/Training								
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$20,424.01	\$107.20	\$10,152.80	\$10,271.21	\$4,411.12	\$5,860.09	71.31%
	Travel/Training Totals:	\$20,424.01	\$107.20	\$10,152.80	\$10,271.21	\$4,411.12	\$5,860.09	71.31%
	Personnel Services Totals:	\$1,472,626.05	\$147,840.03	\$1,255,372.10	\$217,253.95	\$4,411.12	\$212,842.83	85.55%
Supplies								
Supplies								
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$125,000.00	\$1,148.28	\$37,211.36	\$87,788.64	\$5,452.36	\$82,336.28	34.13%
	Supplies Totals:	\$125,000.00	\$1,148.28	\$37,211.36	\$87,788.64	\$5,452.36	\$82,336.28	34.13%
	Supplies Totals:	\$125,000.00	\$1,148.28	\$37,211.36	\$87,788.64	\$5,452.36	\$82,336.28	34.13%
Contract Services								
Contract Services								
2035-09-412-503000	SHARED-CONT SVCS	\$475,000.00	\$6,337.25	\$117,259.97	\$357,740.03	\$213,427.94	\$144,312.09	69.62%
	Contract Services Totals:	\$475,000.00	\$6,337.25	\$117,259.97	\$357,740.03	\$213,427.94	\$144,312.09	69.62%
Contract Repairs								
2035-09-412-503300	SHARED-CONTTR/REPAIRS	\$40,000.00	\$0.00	\$3,142.72	\$36,857.28	\$857.28	\$36,000.00	10.00%
	Contract Repairs Totals:	\$40,000.00	\$0.00	\$3,142.72	\$36,857.28	\$857.28	\$36,000.00	10.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Transport Charges								
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$49.97	\$2,592.16	\$22,407.84	\$3,305.36	\$19,102.48	23.59%
	Transport Charges Totals:	\$25,000.00	\$49.97	\$2,592.16	\$22,407.84	\$3,305.36	\$19,102.48	23.59%
Utilities								
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$215,141.40	\$16,974.32	\$155,685.07	\$59,456.33	\$20,156.59	\$39,299.74	81.73%
	Utilities Totals:	\$215,141.40	\$16,974.32	\$155,685.07	\$59,456.33	\$20,156.59	\$39,299.74	81.73%
	Contract Services Totals:	\$755,141.40	\$23,361.54	\$278,679.92	\$476,461.48	\$237,747.17	\$238,714.31	68.39%
Other/Misc								
Other Expense								
2035-09-412-504000	SHARED-OTHER EXPENSE	\$400,000.00	\$50,718.47	\$357,121.39	\$42,878.61	\$13,924.79	\$28,953.82	92.76%
	Other Expense Totals:	\$400,000.00	\$50,718.47	\$357,121.39	\$42,878.61	\$13,924.79	\$28,953.82	92.76%
	Other/Misc Totals:	\$400,000.00	\$50,718.47	\$357,121.39	\$42,878.61	\$13,924.79	\$28,953.82	92.76%
Capital Outlay								
Capital Outlay Equipment								
2035-09-412-506000	SHARED-EQUIPMENT	\$104,158.12	\$9,399.00	\$17,813.37	\$86,344.75	\$2,594.12	\$83,750.63	19.59%
	Capital Outlay Equipment Totals:	\$104,158.12	\$9,399.00	\$17,813.37	\$86,344.75	\$2,594.12	\$83,750.63	19.59%
	Capital Outlay Totals:	\$104,158.12	\$9,399.00	\$17,813.37	\$86,344.75	\$2,594.12	\$83,750.63	19.59%
	JFS/Shared Totals:	\$2,856,925.57	\$232,467.32	\$1,946,198.14	\$910,727.43	\$264,129.56	\$646,597.87	77.37%
JFS/Social Services								
Personnel Services								
Health,Life								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$387,218.00	\$35,705.30	\$383,040.26	\$4,177.74	\$0.00	\$4,177.74	98.92%
	Health,Life Totals:	\$387,218.00	\$35,705.30	\$383,040.26	\$4,177.74	\$0.00	\$4,177.74	98.92%
Salaries, All Employees								
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,692,545.02	\$286,184.73	\$2,302,648.65	\$389,896.37	\$0.00	\$389,896.37	85.52%
	Salaries, All Employees Totals:	\$2,692,545.02	\$286,184.73	\$2,302,648.65	\$389,896.37	\$0.00	\$389,896.37	85.52%
Unemployment								
2035-09-413-501400	SOCIAL SVCS-UNEMPLOY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Unemployment Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Workers Comp								
2035-09-413-501500	SOCIAL SVCS-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2035-09-413-501600	SOCIAL SVCS-P.E.R.S	\$376,956.30	\$26,430.12	\$308,070.55	\$68,885.75	\$0.00	\$68,885.75	81.73%
	OPERS Totals:	\$376,956.30	\$26,430.12	\$308,070.55	\$68,885.75	\$0.00	\$68,885.75	81.73%
Medicare								
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$39,041.90	\$4,048.40	\$32,343.18	\$6,698.72	\$0.00	\$6,698.72	82.84%
	Medicare Totals:	\$39,041.90	\$4,048.40	\$32,343.18	\$6,698.72	\$0.00	\$6,698.72	82.84%
Travel/Training								
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$161,090.78	\$11,840.24	\$106,700.03	\$54,390.75	\$30,846.73	\$23,544.02	85.38%
	Travel/Training Totals:	\$161,090.78	\$11,840.24	\$106,700.03	\$54,390.75	\$30,846.73	\$23,544.02	85.38%
	Personnel Services Totals:	\$3,661,852.00	\$364,208.79	\$3,132,802.67	\$529,049.33	\$30,846.73	\$498,202.60	86.39%
Supplies								
Supplies								
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$0.00	\$1,655.89	\$18,344.11	\$1,014.71	\$17,329.40	13.35%
	Supplies Totals:	\$20,000.00	\$0.00	\$1,655.89	\$18,344.11	\$1,014.71	\$17,329.40	13.35%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$20,000.00	\$0.00	\$1,655.89	\$18,344.11	\$1,014.71	\$17,329.40	13.35%
Contract Services								
Contract Services								
2035-09-413-503000	SOCIAL SVCS-CONT SVCS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Contract Services Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	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	\$700,000.00	\$0.00	\$619,855.52	\$80,144.48	\$0.00	\$80,144.48	88.55%
	Professional Services Totals:	\$700,000.00	\$0.00	\$619,855.52	\$80,144.48	\$0.00	\$80,144.48	88.55%
Transport Charges								
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$1,118.01	\$11,619.83	\$18,380.17	\$0.00	\$18,380.17	38.73%
	Transport Charges Totals:	\$30,000.00	\$1,118.01	\$11,619.83	\$18,380.17	\$0.00	\$18,380.17	38.73%
	Contract Services Totals:	\$750,000.00	\$1,118.01	\$631,475.35	\$118,524.65	\$0.00	\$118,524.65	84.20%
Other/Misc								
Other Expense								
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$295,000.00	\$59,630.66	\$275,077.64	\$19,922.36	\$4,150.68	\$15,771.68	94.65%
	Other Expense Totals:	\$295,000.00	\$59,630.66	\$275,077.64	\$19,922.36	\$4,150.68	\$15,771.68	94.65%
	Other/Misc Totals:	\$295,000.00	\$59,630.66	\$275,077.64	\$19,922.36	\$4,150.68	\$15,771.68	94.65%
Capital Outlay								
Capital Outlay Equipment								
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$18,975.88	\$2,959.82	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	Capital Outlay Equipment Totals:	\$18,975.88	\$2,959.82	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	Capital Outlay Totals:	\$18,975.88	\$2,959.82	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	JFS/Social Services Totals:	\$4,745,827.88	\$427,917.28	\$4,056,826.71	\$689,001.17	\$36,012.12	\$652,989.05	86.24%
JFS/Special Grants								
Personnel Services								
Salaries, All Employees								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$98,978.88	\$5,816.25	\$27,187.50	\$71,791.38	\$0.00	\$71,791.38	27.47%
	Salaries, All Employees Totals:	\$98,978.88	\$5,816.25	\$27,187.50	\$71,791.38	\$0.00	\$71,791.38	27.47%
OPERS								
2035-09-414-501600	SPECIAL GRANTS-PERS	\$13,857.04	\$540.76	\$3,300.72	\$10,556.32	\$0.00	\$10,556.32	23.82%
	OPERS Totals:	\$13,857.04	\$540.76	\$3,300.72	\$10,556.32	\$0.00	\$10,556.32	23.82%
Medicare								
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,435.19	\$84.32	\$394.23	\$1,040.96	\$0.00	\$1,040.96	27.47%
	Medicare Totals:	\$1,435.19	\$84.32	\$394.23	\$1,040.96	\$0.00	\$1,040.96	27.47%
Travel/Training								
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,224.33	\$0.00	\$1,779.32	\$8,445.01	\$510.07	\$7,934.94	22.39%
	Travel/Training Totals:	\$10,224.33	\$0.00	\$1,779.32	\$8,445.01	\$510.07	\$7,934.94	22.39%
	Personnel Services Totals:	\$124,495.44	\$6,441.33	\$32,661.77	\$91,833.67	\$510.07	\$91,323.60	26.65%
Contract Services								
Contract Services								
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$375,000.00	\$9,241.31	\$301,894.47	\$73,105.53	\$33,295.94	\$39,809.59	89.38%
	Contract Services Totals:	\$375,000.00	\$9,241.31	\$301,894.47	\$73,105.53	\$33,295.94	\$39,809.59	89.38%
	Contract Services Totals:	\$375,000.00	\$9,241.31	\$301,894.47	\$73,105.53	\$33,295.94	\$39,809.59	89.38%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
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:	\$524,495.44	\$15,682.64	\$334,556.24	\$189,939.20	\$33,806.01	\$156,133.19	70.23%
	Human Services Totals:	\$12,674,199.76	\$1,073,620.52	\$9,839,241.40	\$2,834,958.36	\$393,653.25	\$2,441,305.11	80.74%
Other Financing Transfers Out								
JFS/Income Maint								
Other Financing Sources								
Other Financing Transfer Out								
2035-17-411-507000	INCOME MAINT-TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Other Financing Transfer Out Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Other Financing Sources Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	JFS/Income Maint Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
JFS/Shared								
Other Financing Sources								
Other Financing Transfer Out								
2035-17-412-507000	SHARED-TRANSFERS	\$225,000.00	\$22,321.54	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	Other Financing Transfer Out Totals:	\$225,000.00	\$22,321.54	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	Other Financing Sources Totals:	\$225,000.00	\$22,321.54	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	JFS/Shared Totals:	\$225,000.00	\$22,321.54	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
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	\$22,321.54	\$193,566.94	\$46,433.06	\$0.00	\$46,433.06	80.65%
2035 Total:		\$12,914,199.76	\$1,095,942.06	\$10,032,808.34	\$2,881,391.42	\$393,653.25	\$2,487,738.17	80.74%

2036 Work Force Investment Act Target Percent: 91.67%

Human Services

JFS								
Contract Services								
Contract Services								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$50,000.00	\$0.00	\$11,966.00	\$38,034.00	\$4,034.00	\$34,000.00	32.00%
2036-09-410-503001	WIA-YOUTH	\$125,000.00	\$8,004.76	\$62,276.54	\$62,723.46	\$11,103.21	\$51,620.25	58.70%
2036-09-410-503002	WIA-ADULT	\$188,000.00	\$12,190.52	\$150,535.57	\$37,464.43	\$7,433.43	\$30,031.00	84.03%
2036-09-410-503004	WIA-DISLOCATED	\$125,000.00	\$0.00	\$57,221.38	\$67,778.62	\$22,778.62	\$45,000.00	64.00%
	Contract Services Totals:	\$488,000.00	\$20,195.28	\$281,999.49	\$206,000.51	\$45,349.26	\$160,651.25	67.08%
	Contract Services Totals:	\$488,000.00	\$20,195.28	\$281,999.49	\$206,000.51	\$45,349.26	\$160,651.25	67.08%
Other/Misc								
Other Expense								
2036-09-410-504000	WIA-OTHER	\$300,000.00	\$44,484.35	\$249,938.35	\$50,061.65	\$50,061.65	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$300,000.00	\$44,484.35	\$249,938.35	\$50,061.65	\$50,061.65	\$0.00	100.00%
Reimbursement/Refunds								
2036-09-410-504200	WIA-REIMB	\$500,000.00	\$0.00	\$397,590.16	\$102,409.84	\$0.00	\$102,409.84	79.52%
	Reimbursement/Refunds Totals:	\$500,000.00	\$0.00	\$397,590.16	\$102,409.84	\$0.00	\$102,409.84	79.52%
	Other/Misc Totals:	\$800,000.00	\$44,484.35	\$647,528.51	\$152,471.49	\$50,061.65	\$102,409.84	87.20%
Capital Outlay								
Capital Outlay Equipment								
2036-09-410-506000	WIA-EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Equipment Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Capital Outlay Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	JFS Totals:	\$1,303,000.00	\$64,679.63	\$929,528.00	\$373,472.00	\$95,410.91	\$278,061.09	78.66%
	Human Services Totals:	\$1,303,000.00	\$64,679.63	\$929,528.00	\$373,472.00	\$95,410.91	\$278,061.09	78.66%
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
2036-17-410-507000	WIA-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2036 Total:		\$1,303,000.00	\$64,679.63	\$929,528.00	\$373,472.00	\$95,410.91	\$278,061.09	78.66%

2037 Children Services Target Percent: 91.67%

Human Services

JFS								
Contract Services								
Professional Services								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,265,707.30	\$319,817.61	\$3,634,557.57	\$631,149.73	\$15,707.30	\$615,442.43	85.57%
	Professional Services Totals:	\$4,265,707.30	\$319,817.61	\$3,634,557.57	\$631,149.73	\$15,707.30	\$615,442.43	85.57%
	Contract Services Totals:	\$4,265,707.30	\$319,817.61	\$3,634,557.57	\$631,149.73	\$15,707.30	\$615,442.43	85.57%
Other/Misc								
Reimbursement/Refunds								
2037-09-410-504200	CS-REIMBURSEMENTS	\$3,500,000.00	\$261,463.85	\$2,827,129.23	\$672,870.77	\$0.00	\$672,870.77	80.78%
	Reimbursement/Refunds Totals:	\$3,500,000.00	\$261,463.85	\$2,827,129.23	\$672,870.77	\$0.00	\$672,870.77	80.78%
	Other/Misc Totals:	\$3,500,000.00	\$261,463.85	\$2,827,129.23	\$672,870.77	\$0.00	\$672,870.77	80.78%
	JFS Totals:	\$7,765,707.30	\$581,281.46	\$6,461,686.80	\$1,304,020.50	\$15,707.30	\$1,288,313.20	83.41%
	Human Services Totals:	\$7,765,707.30	\$581,281.46	\$6,461,686.80	\$1,304,020.50	\$15,707.30	\$1,288,313.20	83.41%
2037 Total:		\$7,765,707.30	\$581,281.46	\$6,461,686.80	\$1,304,020.50	\$15,707.30	\$1,288,313.20	83.41%

2041 Sheriff Con Handgun License Target Percent: 91.67%

Public Safety

Sheriff/Other
 Personnel Services
 Salaries, All Employees

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$25,752.90	\$0.00	\$25,508.00	\$244.90	\$0.00	\$244.90	99.05%
	Salaries, All Employees Totals:	\$25,752.90	\$0.00	\$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	\$554.62	(\$554.62)	\$0.00	(\$554.62)	N/A
	OPERS Totals:	\$0.00	\$0.00	\$554.62	(\$554.62)	\$0.00	(\$554.62)	N/A
Medicare								
2041-05-380-501700	Sheriff Handgun Medicare	\$0.00	\$0.00	\$55.78	(\$55.78)	\$0.00	(\$55.78)	N/A
	Medicare Totals:	\$0.00	\$0.00	\$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	\$0.00	\$26,118.40	(\$365.50)	\$0.00	(\$365.50)	101.42%
Supplies								
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPP	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$67.23	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$67.23	\$200.00	93.75%
	Supplies Totals:	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$67.23	\$200.00	93.75%
Contract Services								
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$63,000.00	\$3,593.50	\$52,513.50	\$10,486.50	\$10,486.50	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$3,593.50	\$52,513.50	\$10,486.50	\$10,486.50	\$0.00	100.00%
	Contract Services Totals:	\$63,000.00	\$3,593.50	\$52,513.50	\$10,486.50	\$10,486.50	\$0.00	100.00%
Other/Misc								
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	\$3,593.50	\$105,475.12	\$10,388.23	\$10,553.73	(\$165.50)	100.14%
	Public Safety Totals:	\$115,863.35	\$3,593.50	\$105,475.12	\$10,388.23	\$10,553.73	(\$165.50)	100.14%
2041 Total:		\$115,863.35	\$3,593.50	\$105,475.12	\$10,388.23	\$10,553.73	(\$165.50)	100.14%
2043	Wireless 911					Target Percent:	91.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$28,155.00	\$1,311.76	\$19,601.76	\$8,553.24	\$0.00	\$8,553.24	69.62%
	Health,Life Totals:	\$28,155.00	\$1,311.76	\$19,601.76	\$8,553.24	\$0.00	\$8,553.24	69.62%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Salaries, All Employees								
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$142,552.16	\$17,331.88	\$130,396.09	\$12,156.07	\$0.00	\$12,156.07	91.47%
	Salaries, All Employees Totals:	\$142,552.16	\$17,331.88	\$130,396.09	\$12,156.07	\$0.00	\$12,156.07	91.47%
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	\$1,627.74	\$18,090.76	\$7,711.18	\$0.00	\$7,711.18	70.11%
	OPERS Totals:	\$25,801.94	\$1,627.74	\$18,090.76	\$7,711.18	\$0.00	\$7,711.18	70.11%
Medicare								
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,067.01	\$248.01	\$1,841.18	\$225.83	\$0.00	\$225.83	89.07%
	Medicare Totals:	\$2,067.01	\$248.01	\$1,841.18	\$225.83	\$0.00	\$225.83	89.07%
Travel/Training								
2043-05-380-501800	WIRELESS 9-1-1 TRAVEL &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$199,776.11	\$20,519.39	\$169,929.79	\$29,846.32	\$0.00	\$29,846.32	85.06%
Supplies								
2043-05-380-502000	WIRELESS 9-1-1 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
Contract Services								
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SV	\$16,000.00	\$944.34	\$13,791.42	\$2,208.58	\$2,208.58	\$0.00	100.00%
	Contract Services Totals:	\$16,000.00	\$944.34	\$13,791.42	\$2,208.58	\$2,208.58	\$0.00	100.00%
Contract Repairs								
2043-05-380-503300	WIRELESS 9-1-1 CONTR/RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	Contract Repairs Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
	Contract Services Totals:	\$18,000.00	\$944.34	\$13,791.42	\$4,208.58	\$3,708.58	\$500.00	97.22%
Other/Misc								
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$3,723.10	\$53,995.66	\$4.34	\$4.34	\$0.00	100.00%
	Other Expense Totals:	\$54,000.00	\$3,723.10	\$53,995.66	\$4.34	\$4.34	\$0.00	100.00%
	Other/Misc Totals:	\$54,000.00	\$3,723.10	\$53,995.66	\$4.34	\$4.34	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$273,776.11	\$25,186.83	\$237,716.87	\$36,059.24	\$5,712.92	\$30,346.32	88.92%
	Public Safety Totals:	\$273,776.11	\$25,186.83	\$237,716.87	\$36,059.24	\$5,712.92	\$30,346.32	88.92%
2043 Total:		\$273,776.11	\$25,186.83	\$237,716.87	\$36,059.24	\$5,712.92	\$30,346.32	88.92%

2044 Sheriff Continued Prof Train Target Percent: 91.67%

Public Safety
 Sheriff/Other

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Travel/Training								
2044-05-380-501800	CP TRAINING-TRAVEL	\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
	Travel/Training Totals:	\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
	Personnel Services Totals:	\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
Capital Outlay								
Capital Outlay Equipment								
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
	Public Safety Totals:	\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
2044 Total:		\$13,000.00	\$655.00	\$8,726.62	\$4,273.38	\$4,200.95	\$72.43	99.44%
2047	Child Support Enforce Agcy					Target Percent:	91.67%	
CSEA								
CSEA								
Personnel Services								
Health,Life								
2047-10-320-501000	CSEA-HLTH/LIFE	\$286,607.00	\$23,838.68	\$247,545.64	\$39,061.36	\$0.00	\$39,061.36	86.37%
	Health,Life Totals:	\$286,607.00	\$23,838.68	\$247,545.64	\$39,061.36	\$0.00	\$39,061.36	86.37%
Salaries, All Employees								
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,423,623.55	\$141,035.90	\$1,171,859.98	\$251,763.57	\$0.00	\$251,763.57	82.32%
	Salaries, All Employees Totals:	\$1,423,623.55	\$141,035.90	\$1,171,859.98	\$251,763.57	\$0.00	\$251,763.57	82.32%
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	\$12,971.17	\$160,413.94	\$38,893.36	\$0.00	\$38,893.36	80.49%
	OPERS Totals:	\$199,307.30	\$12,971.17	\$160,413.94	\$38,893.36	\$0.00	\$38,893.36	80.49%
Medicare								
2047-10-320-501700	CSEA-MEDICARE	\$20,642.54	\$1,988.77	\$16,368.35	\$4,274.19	\$0.00	\$4,274.19	79.29%
	Medicare Totals:	\$20,642.54	\$1,988.77	\$16,368.35	\$4,274.19	\$0.00	\$4,274.19	79.29%
Travel/Training								
2047-10-320-501800	CSEA-TRAVEL	\$10,000.00	\$408.88	\$1,049.72	\$8,950.28	\$2,777.47	\$6,172.81	38.27%
	Travel/Training Totals:	\$10,000.00	\$408.88	\$1,049.72	\$8,950.28	\$2,777.47	\$6,172.81	38.27%
Fringe Benefits/Uniforms								
2047-10-320-501900	CSEA Cell Phone	\$20,000.00	\$324.51	\$14,092.94	\$5,907.06	\$2,912.47	\$2,994.59	85.03%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$324.51	\$14,092.94	\$5,907.06	\$2,912.47	\$2,994.59	85.03%
	Personnel Services Totals:	\$1,960,180.39	\$180,567.91	\$1,611,330.57	\$348,849.82	\$5,689.94	\$343,159.88	82.49%
Supplies								
2047-10-320-502000	CSEA-SUPPLIES	\$23,500.00	\$29.88	\$10,214.50	\$13,285.50	\$3,086.50	\$10,199.00	56.60%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$23,500.00	\$29.88	\$10,214.50	\$13,285.50	\$3,086.50	\$10,199.00	56.60%
	Supplies Totals:	\$23,500.00	\$29.88	\$10,214.50	\$13,285.50	\$3,086.50	\$10,199.00	56.60%
Contract Services								
Contract Services								
2047-10-320-503000	CSEA-CONTR-SVC	\$550,089.12	\$11,992.23	\$306,075.89	\$244,013.23	\$34,568.33	\$209,444.90	61.93%
	Contract Services Totals:	\$550,089.12	\$11,992.23	\$306,075.89	\$244,013.23	\$34,568.33	\$209,444.90	61.93%
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:	\$550,089.12	\$11,992.23	\$306,075.89	\$244,013.23	\$34,568.33	\$209,444.90	61.93%
Other/Misc								
Reimbursement/Refunds								
2047-10-320-504200	CSEA-REIMBURSEMENT	\$525,000.00	\$30,066.80	\$421,972.08	\$103,027.92	\$0.00	\$103,027.92	80.38%
	Reimbursement/Refunds Totals:	\$525,000.00	\$30,066.80	\$421,972.08	\$103,027.92	\$0.00	\$103,027.92	80.38%
	Other/Misc Totals:	\$525,000.00	\$30,066.80	\$421,972.08	\$103,027.92	\$0.00	\$103,027.92	80.38%
Capital Outlay								
Capital Outlay Equipment								
2047-10-320-506000	CSEA-EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Outlay Equipment Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Outlay Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CSEA Totals:	\$3,083,769.51	\$222,656.82	\$2,349,593.04	\$734,176.47	\$43,344.77	\$690,831.70	77.60%
	CSEA Totals:	\$3,083,769.51	\$222,656.82	\$2,349,593.04	\$734,176.47	\$43,344.77	\$690,831.70	77.60%
2047 Total:		\$3,083,769.51	\$222,656.82	\$2,349,593.04	\$734,176.47	\$43,344.77	\$690,831.70	77.60%
2051	Indigent Driv Inter & Alcohol					Target Percent:	91.67%	
General Gov't Judicial								
Clerk of Courts								
Contract Services								
Contract Services								
2051-02-210-503000	INDIG DRIVER INTER&MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2051 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053	WC Alc Drug Ad Mnt Hlt Bd					Target Percent:	91.67%	
Public Works								
WCADAMHS								
Contract Services								
Advertising/Printing								
2053-06-450-503100	WCADAMHSB-LEVY EXPEN	\$20,000.00	\$0.00	\$12,080.00	\$7,920.00	\$7,920.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$20,000.00	\$0.00	\$12,080.00	\$7,920.00	\$7,920.00	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$0.00	\$12,080.00	\$7,920.00	\$7,920.00	\$0.00	100.00%
	WCADAMHS Totals:	\$20,000.00	\$0.00	\$12,080.00	\$7,920.00	\$7,920.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Works Totals:	\$20,000.00	\$0.00	\$12,080.00	\$7,920.00	\$7,920.00	\$0.00	100.00%
ADAMHS								
WCADAMHS								
Personnel Services								
Health,Life								
2053-07-450-501000	WCADAMHSB-GRP HLTH	\$100,000.00	\$8,003.26	\$88,035.86	\$11,964.14	\$0.00	\$11,964.14	88.04%
	Health,Life Totals:	\$100,000.00	\$8,003.26	\$88,035.86	\$11,964.14	\$0.00	\$11,964.14	88.04%
Salaries, All Employees								
2053-07-450-501200	SALARIES-WCADAMHSB	\$576,881.79	\$66,375.15	\$516,987.24	\$59,894.55	\$0.00	\$59,894.55	89.62%
	Salaries, All Employees Totals:	\$576,881.79	\$66,375.15	\$516,987.24	\$59,894.55	\$0.00	\$59,894.55	89.62%
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%
Workers Comp								
2053-07-450-501500	WCADAMHSB-WORK COMP	\$11,537.64	\$0.00	\$0.00	\$11,537.64	\$0.00	\$11,537.64	0.00%
	Workers Comp Totals:	\$11,537.64	\$0.00	\$0.00	\$11,537.64	\$0.00	\$11,537.64	0.00%
OPERS								
2053-07-450-501600	WCADAMHSB-PERS	\$80,763.45	\$6,194.98	\$72,094.63	\$8,668.82	\$0.00	\$8,668.82	89.27%
	OPERS Totals:	\$80,763.45	\$6,194.98	\$72,094.63	\$8,668.82	\$0.00	\$8,668.82	89.27%
Medicare								
2053-07-450-501700	WCADAMHSB-MEDICARE	\$8,364.79	\$941.95	\$7,272.30	\$1,092.49	\$0.00	\$1,092.49	86.94%
	Medicare Totals:	\$8,364.79	\$941.95	\$7,272.30	\$1,092.49	\$0.00	\$1,092.49	86.94%
Travel/Training								
2053-07-450-501800	WCADAMHSB-TRAVEL	\$30,000.00	\$1,594.69	\$15,956.54	\$14,043.46	\$1,229.39	\$12,814.07	57.29%
	Travel/Training Totals:	\$30,000.00	\$1,594.69	\$15,956.54	\$14,043.46	\$1,229.39	\$12,814.07	57.29%
	Personnel Services Totals:	\$808,547.67	\$83,110.03	\$700,346.57	\$108,201.10	\$1,229.39	\$106,971.71	86.77%
Supplies								
Supplies								
2053-07-450-502000	WCADAMHSB-SUPPLIES	\$15,000.00	\$186.36	\$3,259.05	\$11,740.95	\$3,797.18	\$7,943.77	47.04%
	Supplies Totals:	\$15,000.00	\$186.36	\$3,259.05	\$11,740.95	\$3,797.18	\$7,943.77	47.04%
	Supplies Totals:	\$15,000.00	\$186.36	\$3,259.05	\$11,740.95	\$3,797.18	\$7,943.77	47.04%
Contract Services								
Contract Services								
2053-07-450-503000	WCADAMHSB-CONTR-SVC	\$18,000,000.00	\$2,419,145.45	\$13,228,760.50	\$4,771,239.50	\$1,480,458.22	\$3,290,781.28	81.72%
2053-07-450-503001	WCADAMHSB-SPECIAL PR	\$1,000,000.00	\$78,741.83	\$161,772.62	\$838,227.38	\$67,733.63	\$770,493.75	22.95%
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	\$2,497,887.28	\$13,390,533.12	\$5,634,466.88	\$1,548,191.85	\$4,086,275.03	78.52%
Contract Repairs								
2053-07-450-503300	WCADAMHSB-CONTR REP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Repairs Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Services Totals:	\$19,030,000.00	\$2,497,887.28	\$13,390,533.12	\$5,639,466.88	\$1,548,191.85	\$4,091,275.03	78.50%
Other/Misc								
Other Expense								
2053-07-450-504000	WCADAMHSB-OTH EXPENS	\$450,000.00	\$1,280.97	\$190,889.05	\$259,110.95	\$38,652.34	\$220,458.61	51.01%
	Other Expense Totals:	\$450,000.00	\$1,280.97	\$190,889.05	\$259,110.95	\$38,652.34	\$220,458.61	51.01%
	Other/Misc Totals:	\$450,000.00	\$1,280.97	\$190,889.05	\$259,110.95	\$38,652.34	\$220,458.61	51.01%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
2053-07-450-506000	WCADAMHSB-EQUIPMENT	\$35,000.00	\$0.00	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	Capital Outlay Equipment Totals:	\$35,000.00	\$0.00	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	Capital Outlay Totals:	\$35,000.00	\$0.00	\$12,543.53	\$22,456.47	\$4,719.94	\$17,736.53	49.32%
	WCADAMHS Totals:	\$20,338,547.67	\$2,582,464.64	\$14,297,571.32	\$6,040,976.35	\$1,596,590.70	\$4,444,385.65	78.15%
	ADAMHS Totals:	\$20,338,547.67	\$2,582,464.64	\$14,297,571.32	\$6,040,976.35	\$1,596,590.70	\$4,444,385.65	78.15%
Other Financing Transfers Out								
WCADAMHS								
Other Financing Sources								
Other Financing Transfer Out								
2053-17-450-507000	WCADAMHSB-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%
	WCADAMHS 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%
2053 Total:		\$20,388,547.67	\$2,582,464.64	\$14,309,651.32	\$6,078,896.35	\$1,604,510.70	\$4,474,385.65	78.05%
2055	Real Estate Assessment					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Auditor/R.Estate Assess								
Personnel Services								
Salaries, Officials								
2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$344.25	\$2,754.35	\$245.65	\$0.00	\$245.65	91.81%
	Salaries, Officials Totals:	\$3,000.00	\$344.25	\$2,754.35	\$245.65	\$0.00	\$245.65	91.81%
Salaries, All Employees								
2055-01-125-501200	SALARIES-REAL ESTATE A	\$306,172.57	\$17,041.47	\$166,970.82	\$139,201.75	\$0.00	\$139,201.75	54.53%
	Salaries, All Employees Totals:	\$306,172.57	\$17,041.47	\$166,970.82	\$139,201.75	\$0.00	\$139,201.75	54.53%
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	\$1,032.96	\$19,900.56	\$22,963.60	\$0.00	\$22,963.60	46.43%
	OPERS Totals:	\$42,864.16	\$1,032.96	\$19,900.56	\$22,963.60	\$0.00	\$22,963.60	46.43%
Medicare								
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$4,439.50	\$173.72	\$1,909.43	\$2,530.07	\$0.00	\$2,530.07	43.01%
	Medicare Totals:	\$4,439.50	\$173.72	\$1,909.43	\$2,530.07	\$0.00	\$2,530.07	43.01%
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	\$18,592.40	\$191,535.16	\$184,941.07	\$0.00	\$184,941.07	50.88%
Supplies								
Supplies								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$290.25	\$630.43	\$9,369.57	\$7,369.57	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$290.25	\$630.43	\$9,369.57	\$7,369.57	\$2,000.00	80.00%
	Supplies Totals:	\$10,000.00	\$290.25	\$630.43	\$9,369.57	\$7,369.57	\$2,000.00	80.00%
Contract Services								
Contract Services								
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$964,747.92	\$9,236.40	\$297,074.30	\$667,673.62	\$310,533.86	\$357,139.76	62.98%
	Contract Services Totals:	\$964,747.92	\$9,236.40	\$297,074.30	\$667,673.62	\$310,533.86	\$357,139.76	62.98%
	Contract Services Totals:	\$964,747.92	\$9,236.40	\$297,074.30	\$667,673.62	\$310,533.86	\$357,139.76	62.98%
Other/Misc								
Other Expense								
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$427.50	\$545.50	\$7,454.50	\$7,454.50	\$0.00	100.00%
	Other Expense Totals:	\$8,000.00	\$427.50	\$545.50	\$7,454.50	\$7,454.50	\$0.00	100.00%
	Other/Misc Totals:	\$8,000.00	\$427.50	\$545.50	\$7,454.50	\$7,454.50	\$0.00	100.00%
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:	\$1,434,224.15	\$28,546.55	\$489,785.39	\$944,438.76	\$325,357.93	\$619,080.83	56.84%
	General Gov't Legislative and Executive Totals:	\$1,434,224.15	\$28,546.55	\$489,785.39	\$944,438.76	\$325,357.93	\$619,080.83	56.84%
2055 Total:		\$1,434,224.15	\$28,546.55	\$489,785.39	\$944,438.76	\$325,357.93	\$619,080.83	56.84%

2057 Delq Tax & Assessment Target Percent: 91.67%

General Gov't Legislative and Executive

Prosecuting Attorney								
Personnel Services								
Health,Life								
2057-01-140-501000	DELQ TX-P.ATTY-GP HLTH	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$17,528.00	0.00%
	Health,Life Totals:	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$17,528.00	0.00%
Salaries, All Employees								
2057-01-140-501200	SALARIES-DELQ TAX-PROS	\$104,054.59	\$10,820.97	\$87,813.90	\$16,240.69	\$0.00	\$16,240.69	84.39%
	Salaries, All Employees Totals:	\$104,054.59	\$10,820.97	\$87,813.90	\$16,240.69	\$0.00	\$16,240.69	84.39%
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	\$1,009.95	\$12,193.48	\$2,374.16	\$0.00	\$2,374.16	83.70%
	OPERS Totals:	\$14,567.64	\$1,009.95	\$12,193.48	\$2,374.16	\$0.00	\$2,374.16	83.70%
Medicare								
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,508.79	\$154.50	\$1,497.61	\$11.18	\$0.00	\$11.18	99.26%
	Medicare Totals:	\$1,508.79	\$154.50	\$1,497.61	\$11.18	\$0.00	\$11.18	99.26%
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	\$11,985.42	\$101,504.99	\$37,154.03	\$1,000.00	\$36,154.03	73.93%
Supplies								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$90.99	\$544.95	\$3,455.05	\$3,455.05	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$90.99	\$544.95	\$3,455.05	\$3,455.05	\$0.00	100.00%
	Supplies Totals:	\$4,000.00	\$90.99	\$544.95	\$3,455.05	\$3,455.05	\$0.00	100.00%
Contract Services								
Contract Services								
2057-01-140-503000	DELQ TX-P.ATTY-CONTR S	\$7,000.00	\$0.00	\$3,270.54	\$3,729.46	\$3,729.46	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$0.00	\$3,270.54	\$3,729.46	\$3,729.46	\$0.00	100.00%
	Contract Services Totals:	\$7,000.00	\$0.00	\$3,270.54	\$3,729.46	\$3,729.46	\$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%
	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	\$12,076.41	\$105,320.48	\$48,338.54	\$12,184.51	\$36,154.03	76.47%
	General Gov't Legislative and Executive Totals:	\$153,659.02	\$12,076.41	\$105,320.48	\$48,338.54	\$12,184.51	\$36,154.03	76.47%
2057 Total:		\$153,659.02	\$12,076.41	\$105,320.48	\$48,338.54	\$12,184.51	\$36,154.03	76.47%
2058	DETAC - Treasurer					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Treasurer								
Personnel Services								
Health,Life								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$7,871.00	\$9.30	\$720.98	\$7,150.02	\$0.00	\$7,150.02	9.16%
	Health,Life Totals:	\$7,871.00	\$9.30	\$720.98	\$7,150.02	\$0.00	\$7,150.02	9.16%
Salaries, All Employees								
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,029.70	\$2,563.20	\$29,397.37	\$57,632.33	\$0.00	\$57,632.33	33.78%
	Salaries, All Employees Totals:	\$87,029.70	\$2,563.20	\$29,397.37	\$57,632.33	\$0.00	\$57,632.33	33.78%
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	\$239.23	\$4,007.95	\$8,176.21	\$0.00	\$8,176.21	32.89%
	OPERS Totals:	\$12,184.16	\$239.23	\$4,007.95	\$8,176.21	\$0.00	\$8,176.21	32.89%
Medicare								
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,261.93	\$37.17	\$425.16	\$836.77	\$0.00	\$836.77	33.69%
	Medicare Totals:	\$1,261.93	\$37.17	\$425.16	\$836.77	\$0.00	\$836.77	33.69%
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	\$2,848.90	\$34,551.46	\$74,795.33	\$0.00	\$74,795.33	31.60%
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%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$88.10	\$14,176.83	\$6,700.67	\$1,116.42	\$5,584.25	73.25%
	Other Expense Totals:	\$20,877.50	\$88.10	\$14,176.83	\$6,700.67	\$1,116.42	\$5,584.25	73.25%
	Other/Misc Totals:	\$20,877.50	\$88.10	\$14,176.83	\$6,700.67	\$1,116.42	\$5,584.25	73.25%
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%
	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	\$2,937.00	\$79,434.98	\$109,868.50	\$1,116.42	\$108,752.08	42.55%
	General Gov't Legislative and Executive Totals:	\$189,303.48	\$2,937.00	\$79,434.98	\$109,868.50	\$1,116.42	\$108,752.08	42.55%
2058 Total:		\$189,303.48	\$2,937.00	\$79,434.98	\$109,868.50	\$1,116.42	\$108,752.08	42.55%
2059	WC Youth Olympics					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
Other/Misc								
Other Expense								
2059-01-140-504000	WC YOUTH OLYMPICS-DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax					Target Percent:	91.67%	
Public Works								
Engineer								
Personnel Services								
Travel/Training								
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$8,000.00	\$60.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Travel/Training Totals:	\$8,000.00	\$60.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Personnel Services Totals:	\$8,000.00	\$60.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Engineer Totals:	\$8,000.00	\$60.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
Dept/Sub: 361								
Personnel Services								
Health,Life								
2060-06-361-501000	MVGT-ENG-GARG-GRP HLT	\$596,600.00	\$48,731.44	\$545,259.83	\$51,340.17	\$0.00	\$51,340.17	91.39%
	Health,Life Totals:	\$596,600.00	\$48,731.44	\$545,259.83	\$51,340.17	\$0.00	\$51,340.17	91.39%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Salaries, All Employees								
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$200,139.68	\$18,925.80	\$153,954.59	\$46,185.09	\$0.00	\$46,185.09	76.92%
	Salaries, All Employees Totals:	\$200,139.68	\$18,925.80	\$153,954.59	\$46,185.09	\$0.00	\$46,185.09	76.92%
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	\$1,835.36	\$21,350.22	\$6,669.34	\$0.00	\$6,669.34	76.20%
	OPERS Totals:	\$28,019.56	\$1,835.36	\$21,350.22	\$6,669.34	\$0.00	\$6,669.34	76.20%
Medicare								
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$2,902.03	\$264.08	\$2,121.37	\$780.66	\$0.00	\$780.66	73.10%
	Medicare Totals:	\$2,902.03	\$264.08	\$2,121.37	\$780.66	\$0.00	\$780.66	73.10%
	Personnel Services Totals:	\$827,661.27	\$69,756.68	\$722,686.01	\$104,975.26	\$0.00	\$104,975.26	87.32%
Supplies								
Supplies								
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$21,422.49	\$212,196.77	\$47,803.23	\$47,803.23	\$0.00	100.00%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$320,000.00	\$19,030.13	\$285,543.61	\$34,456.39	\$34,456.39	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$40,452.62	\$497,740.38	\$82,259.62	\$82,259.62	\$0.00	100.00%
	Supplies Totals:	\$580,000.00	\$40,452.62	\$497,740.38	\$82,259.62	\$82,259.62	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$177,390.00	\$9,160.47	\$63,203.44	\$114,186.56	\$113,596.56	\$590.00	99.67%
	Contract Services Totals:	\$177,390.00	\$9,160.47	\$63,203.44	\$114,186.56	\$113,596.56	\$590.00	99.67%
Contract Repairs								
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$6,274.35	\$100,335.69	\$74,664.31	\$74,664.31	\$0.00	100.00%
	Contract Repairs Totals:	\$175,000.00	\$6,274.35	\$100,335.69	\$74,664.31	\$74,664.31	\$0.00	100.00%
Utilities								
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$60,000.00	\$2,563.23	\$33,110.43	\$26,889.57	\$26,889.57	\$0.00	100.00%
	Utilities Totals:	\$60,000.00	\$2,563.23	\$33,110.43	\$26,889.57	\$26,889.57	\$0.00	100.00%
Insurance								
2060-06-361-503800	MVGT-ENG-GARG-LIABILIT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	Insurance Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	Contract Services Totals:	\$430,390.00	\$17,998.05	\$196,649.56	\$233,740.44	\$215,150.44	\$18,590.00	95.68%
Other/Misc								
Other Expense								
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,128,131.80	\$897.81	\$607,059.48	\$521,072.32	\$4,123.44	\$516,948.88	54.18%
	Other Expense Totals:	\$1,128,131.80	\$897.81	\$607,059.48	\$521,072.32	\$4,123.44	\$516,948.88	54.18%
	Other/Misc Totals:	\$1,128,131.80	\$897.81	\$607,059.48	\$521,072.32	\$4,123.44	\$516,948.88	54.18%
Capital Outlay								
Capital Outlay Equipment								
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$1,138,471.10	\$22,015.00	\$924,210.38	\$214,260.72	\$175,752.99	\$38,507.73	96.62%
	Capital Outlay Equipment Totals:	\$1,138,471.10	\$22,015.00	\$924,210.38	\$214,260.72	\$175,752.99	\$38,507.73	96.62%
	Capital Outlay Totals:	\$1,138,471.10	\$22,015.00	\$924,210.38	\$214,260.72	\$175,752.99	\$38,507.73	96.62%
	Dept/Sub: 361 Totals:	\$4,104,654.17	\$151,120.16	\$2,948,345.81	\$1,156,308.36	\$477,286.49	\$679,021.87	83.46%
Dept/Sub: 362								
Personnel Services								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Salaries, Officials								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$124,021.00	\$14,270.91	\$114,079.63	\$9,941.37	\$0.00	\$9,941.37	91.98%
	Salaries, Officials Totals:	\$124,021.00	\$14,270.91	\$114,079.63	\$9,941.37	\$0.00	\$9,941.37	91.98%
Salaries, All Employees								
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,596,045.36	\$127,263.59	\$1,308,518.01	\$287,527.35	\$0.00	\$287,527.35	81.99%
	Salaries, All Employees Totals:	\$1,596,045.36	\$127,263.59	\$1,308,518.01	\$287,527.35	\$0.00	\$287,527.35	81.99%
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								
2060-06-362-501600	MVGT-ROAD-PERS	\$241,646.35	\$13,020.85	\$198,344.11	\$43,302.24	\$0.00	\$43,302.24	82.08%
	OPERS Totals:	\$241,646.35	\$13,020.85	\$198,344.11	\$43,302.24	\$0.00	\$43,302.24	82.08%
Medicare								
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$25,027.66	\$2,002.18	\$20,013.79	\$5,013.87	\$0.00	\$5,013.87	79.97%
	Medicare Totals:	\$25,027.66	\$2,002.18	\$20,013.79	\$5,013.87	\$0.00	\$5,013.87	79.97%
	Personnel Services Totals:	\$1,986,740.37	\$156,557.53	\$1,640,955.54	\$345,784.83	\$0.00	\$345,784.83	82.60%
Supplies								
Materials								
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$1,125,900.00	\$14,986.58	\$888,540.68	\$237,359.32	\$237,359.32	\$0.00	100.00%
	Materials Totals:	\$1,125,900.00	\$14,986.58	\$888,540.68	\$237,359.32	\$237,359.32	\$0.00	100.00%
	Supplies Totals:	\$1,125,900.00	\$14,986.58	\$888,540.68	\$237,359.32	\$237,359.32	\$0.00	100.00%
Contract Services								
Contract Services								
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$77,355.56	\$0.00	\$58,467.96	\$18,887.60	\$18,491.72	\$395.88	99.49%
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	\$350.00	\$850.00	\$0.00	\$850.00	29.17%
	Contract Services Totals:	\$130,755.56	\$0.00	\$58,817.96	\$71,937.60	\$20,691.72	\$51,245.88	60.81%
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	\$1,341,668.53	\$3,544,334.19	\$3,369,181.60	\$175,152.59	96.42%
	Contract Capital Projects Totals:	\$4,886,002.72	\$0.00	\$1,341,668.53	\$3,544,334.19	\$3,369,181.60	\$175,152.59	96.42%
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	\$1,401,171.83	\$3,617,086.45	\$3,390,390.31	\$226,696.14	95.48%
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								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay Equipment								
2060-06-362-506000	MVGT-ROAD-EQUIPMENT	\$103,087.78	\$0.00	\$93,034.70	\$10,053.08	\$0.00	\$10,053.08	90.25%
	Capital Outlay Equipment Totals:	\$103,087.78	\$0.00	\$93,034.70	\$10,053.08	\$0.00	\$10,053.08	90.25%
	Capital Outlay Totals:	\$103,087.78	\$0.00	\$93,034.70	\$10,053.08	\$0.00	\$10,053.08	90.25%
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:	\$8,233,986.43	\$171,544.11	\$4,023,702.75	\$4,210,283.68	\$3,627,749.63	\$582,534.05	92.93%
Dept/Sub: 363								
Personnel Services								
Salaries, All Employees								
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$417,596.83	\$70,147.47	\$395,781.86	\$21,814.97	\$0.00	\$21,814.97	94.78%
	Salaries, All Employees Totals:	\$417,596.83	\$70,147.47	\$395,781.86	\$21,814.97	\$0.00	\$21,814.97	94.78%
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	\$54,508.46	\$6,976.26	\$50,696.84	\$3,811.62	\$0.00	\$3,811.62	93.01%
	OPERS Totals:	\$54,508.46	\$6,976.26	\$50,696.84	\$3,811.62	\$0.00	\$3,811.62	93.01%
Medicare								
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$6,609.81	\$985.27	\$5,556.37	\$1,053.44	\$0.00	\$1,053.44	84.06%
	Medicare Totals:	\$6,609.81	\$985.27	\$5,556.37	\$1,053.44	\$0.00	\$1,053.44	84.06%
	Personnel Services Totals:	\$478,715.10	\$78,109.00	\$452,035.07	\$26,680.03	\$0.00	\$26,680.03	94.43%
Supplies								
Materials								
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$230,983.31	\$20,552.91	\$78,435.25	\$152,548.06	\$99,056.62	\$53,491.44	76.84%
	Materials Totals:	\$230,983.31	\$20,552.91	\$78,435.25	\$152,548.06	\$99,056.62	\$53,491.44	76.84%
	Supplies Totals:	\$230,983.31	\$20,552.91	\$78,435.25	\$152,548.06	\$99,056.62	\$53,491.44	76.84%
Contract Services								
Contract Services								
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$1,015,937.15	\$303,084.00	\$605,507.76	\$410,429.39	\$402,879.09	\$7,550.30	99.26%
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	\$2,050.00	\$17,950.00	\$0.00	\$17,950.00	10.25%
	Contract Services Totals:	\$1,036,437.15	\$303,084.00	\$607,557.76	\$428,879.39	\$402,879.09	\$26,000.30	97.49%
Advertising/Printing								
2060-06-363-503100	MVGT-BRIDGE-ADV/PRINT	\$1,500.00	\$0.00	\$963.82	\$536.18	\$536.18	\$0.00	100.00%
	Advertising/Printing Totals:	\$1,500.00	\$0.00	\$963.82	\$536.18	\$536.18	\$0.00	100.00%
Contract Capital Projects								
2060-06-363-503200	MVGT-BRIDGE-CONTR-PR	\$1,749,289.47	\$0.00	\$206,688.31	\$1,542,601.16	\$1,493,113.11	\$49,488.05	97.17%
	Contract Capital Projects Totals:	\$1,749,289.47	\$0.00	\$206,688.31	\$1,542,601.16	\$1,493,113.11	\$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	\$303,084.00	\$815,209.89	\$1,972,016.73	\$1,896,528.38	\$75,488.35	97.29%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$3,501,925.03	\$401,745.91	\$1,345,680.21	\$2,156,244.82	\$1,995,585.00	\$160,659.82	95.41%
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,357.12	\$7,365.60	\$58,526.70	\$9,830.42	\$0.00	\$9,830.42	85.62%
	Salaries, All Employees Totals:	\$68,357.12	\$7,365.60	\$58,526.70	\$9,830.42	\$0.00	\$9,830.42	85.62%
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
	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	\$888.78	\$10,662.81	(\$1,092.81)	\$0.00	(\$1,092.81)	111.42%
	OPERS Totals:	\$9,570.00	\$888.78	\$10,662.81	(\$1,092.81)	\$0.00	(\$1,092.81)	111.42%
Medicare								
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$991.18	\$105.20	\$830.84	\$160.34	\$0.00	\$160.34	83.82%
	Medicare Totals:	\$991.18	\$105.20	\$830.84	\$160.34	\$0.00	\$160.34	83.82%
	Personnel Services Totals:	\$78,918.30	\$8,359.58	\$70,020.35	\$8,897.95	\$0.00	\$8,897.95	88.73%
	Sheriff/Other Totals:	\$78,918.30	\$8,359.58	\$70,020.35	\$8,897.95	\$0.00	\$8,897.95	88.73%
	Public Works Totals:	\$15,927,483.93	\$732,829.76	\$8,392,910.11	\$7,534,573.82	\$6,101,077.51	\$1,433,496.31	91.00%
Other Financing Transfers Out								
Dept/Sub: 361								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-361-507000	MVGT-ENG-GARG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 361 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 362								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-362-507000	MVGT-ROAD-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 362 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 363								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-363-507000	MVGT-BRIDGE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 363 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060 Total:		\$15,927,483.93	\$732,829.76	\$8,392,910.11	\$7,534,573.82	\$6,101,077.51	\$1,433,496.31	91.00%
2068	RR Cross Improv					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Commissioners								
Contract Services								
Contract Capital Projects								
2068-01-100-503200	RR CROSSING IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2068 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069	SVAA Grant					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court/SVAA								
Personnel Services								
Travel/Training								
2069-02-244-501800	SVAA GRANT - TRAVEL	\$1,978.00	\$0.00	\$490.71	\$1,487.29	\$0.00	\$1,487.29	24.81%
	Travel/Training Totals:	\$1,978.00	\$0.00	\$490.71	\$1,487.29	\$0.00	\$1,487.29	24.81%
	Personnel Services Totals:	\$1,978.00	\$0.00	\$490.71	\$1,487.29	\$0.00	\$1,487.29	24.81%
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	\$497.29	\$497.29	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$497.29	\$497.29	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$497.29	\$497.29	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,475.29	\$497.29	\$988.00	\$1,487.29	\$0.00	\$1,487.29	39.91%
	General Gov't Judicial Totals:	\$2,475.29	\$497.29	\$988.00	\$1,487.29	\$0.00	\$1,487.29	39.91%
2069 Total:		\$2,475.29	\$497.29	\$988.00	\$1,487.29	\$0.00	\$1,487.29	39.91%
2070	CASA - Volunteers					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court/CASA								
Personnel Services								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Travel/Training								
2070-02-241-501800	CASA-VOL-TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Supplies								
Supplies								
2070-02-241-502000	CASA-VOL-SUPPLIES	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$597.73	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$597.73	\$9,905.00	9.17%
	Supplies Totals:	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$597.73	\$9,905.00	9.17%
Contract Services								
Contract Services								
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$0.00	\$321.00	\$1,629.00	\$679.00	\$950.00	51.28%
	Contract Services Totals:	\$1,950.00	\$0.00	\$321.00	\$1,629.00	\$679.00	\$950.00	51.28%
Advertising/Printing								
2070-02-241-503100	CASA-VOL-AD/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	Contract Services Totals:	\$2,950.00	\$0.00	\$321.00	\$2,629.00	\$1,479.00	\$1,150.00	61.02%
Other/Misc								
Other Expense								
2070-02-241-504000	CASA-VOL-OTHER	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Other Expense Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Other/Misc Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$100.00	\$1,945.00	17.06%
	Juvenile Court/CASA Totals:	\$17,200.00	\$0.00	\$1,023.27	\$16,176.73	\$2,176.73	\$14,000.00	18.60%
	General Gov't Judicial Totals:	\$17,200.00	\$0.00	\$1,023.27	\$16,176.73	\$2,176.73	\$14,000.00	18.60%
2070 Total:		\$17,200.00	\$0.00	\$1,023.27	\$16,176.73	\$2,176.73	\$14,000.00	18.60%
2071	VOCA/CASA - Juv Ct					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court/CASA								
Personnel Services								
Salaries, All Employees								
2071-02-241-501200	SALARIES-CASA/VOCA	\$39,502.32	\$0.00	\$32,220.80	\$7,281.52	\$0.00	\$7,281.52	81.57%
	Salaries, All Employees Totals:	\$39,502.32	\$0.00	\$32,220.80	\$7,281.52	\$0.00	\$7,281.52	81.57%
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	\$599.90	\$7,519.71	(\$1,989.39)	\$0.00	(\$1,989.39)	135.97%
	OPERS Totals:	\$5,530.32	\$599.90	\$7,519.71	(\$1,989.39)	\$0.00	(\$1,989.39)	135.97%
Medicare								
2071-02-241-501700	CASA/VOCA-MEDICARE	\$572.78	\$91.55	\$784.15	(\$211.37)	\$0.00	(\$211.37)	136.90%
	Medicare Totals:	\$572.78	\$91.55	\$784.15	(\$211.37)	\$0.00	(\$211.37)	136.90%
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	\$691.45	\$40,524.66	\$5,404.01	\$0.00	\$5,404.01	88.23%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	\$691.45	\$40,524.66	\$5,404.01	\$0.00	\$5,404.01	88.23%
	General Gov't Judicial Totals:	\$45,928.67	\$691.45	\$40,524.66	\$5,404.01	\$0.00	\$5,404.01	88.23%
Other Financing Transfers Out								
Juvenile Court/CASA								
Other Financing Sources								
Other Financing Transfer Out								
2071-17-241-507000	CASA/VOCA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071 Total:		\$45,928.67	\$691.45	\$40,524.66	\$5,404.01	\$0.00	\$5,404.01	88.23%
2072	Medicaid Plan/Residential					Target Percent:	91.67%	
DD								
Board of DD								
Contract Services								
Contract Services								
2072-11-390-503000	MEDI/RESI-CONTR SVC - M	\$5,900,000.00	\$0.00	\$5,826,797.00	\$73,203.00	\$0.00	\$73,203.00	98.76%
	Contract Services Totals:	\$5,900,000.00	\$0.00	\$5,826,797.00	\$73,203.00	\$0.00	\$73,203.00	98.76%
	Contract Services Totals:	\$5,900,000.00	\$0.00	\$5,826,797.00	\$73,203.00	\$0.00	\$73,203.00	98.76%
Other/Misc								
Other Expense								
2072-11-390-504000	MEDI/RESI-OTH EXPENSE -	\$260,000.00	\$0.00	\$248,837.60	\$11,162.40	\$0.00	\$11,162.40	95.71%
	Other Expense Totals:	\$260,000.00	\$0.00	\$248,837.60	\$11,162.40	\$0.00	\$11,162.40	95.71%
	Other/Misc Totals:	\$260,000.00	\$0.00	\$248,837.60	\$11,162.40	\$0.00	\$11,162.40	95.71%
	Board of DD Totals:	\$6,160,000.00	\$0.00	\$6,075,634.60	\$84,365.40	\$0.00	\$84,365.40	98.63%
	DD Totals:	\$6,160,000.00	\$0.00	\$6,075,634.60	\$84,365.40	\$0.00	\$84,365.40	98.63%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2072-17-390-507000	MEDI/RESI-TRANSFER - ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2072 Total:		\$6,160,000.00	\$0.00	\$6,075,634.60	\$84,365.40	\$0.00	\$84,365.40	98.63%
2073	Community Assistance					Target Percent:	91.67%	
DD								
Board of DD								
Contract Services								
Contract Services								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$50,000.00	\$0.00	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
	Contract Services Totals:	\$50,000.00	\$0.00	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
	Contract Services Totals:	\$50,000.00	\$0.00	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
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	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
	DD Totals:	\$50,000.00	\$0.00	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
2073 Total:		\$50,000.00	\$0.00	\$6,460.01	\$43,539.99	\$0.00	\$43,539.99	12.92%
2075	SP Levy - Bd DD					Target Percent:	91.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2075-11-390-501200	SALARIES-BUSINESS	\$11,241,568.00	\$1,269,285.61	\$9,671,216.16	\$1,570,351.84	\$0.00	\$1,570,351.84	86.03%
	Salaries, All Employees Totals:	\$11,241,568.00	\$1,269,285.61	\$9,671,216.16	\$1,570,351.84	\$0.00	\$1,570,351.84	86.03%
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	\$1,724,200.00	\$129,846.58	\$1,441,758.41	\$282,441.59	\$0.00	\$282,441.59	83.62%
	OPERS Totals:	\$1,724,200.00	\$129,846.58	\$1,441,758.41	\$282,441.59	\$0.00	\$282,441.59	83.62%
Medicare								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2075-11-390-501700	BD DD-BUS-MEDICARE	\$159,500.00	\$18,010.95	\$136,656.81	\$22,843.19	\$0.00	\$22,843.19	85.68%
	Medicare Totals:	\$159,500.00	\$18,010.95	\$136,656.81	\$22,843.19	\$0.00	\$22,843.19	85.68%
Travel/Training								
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$220,023.00	\$14,195.47	\$178,642.07	\$41,380.93	\$0.00	\$41,380.93	81.19%
	Travel/Training Totals:	\$220,023.00	\$14,195.47	\$178,642.07	\$41,380.93	\$0.00	\$41,380.93	81.19%
Fringe Benefits/Uniforms								
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$52,000.00	\$0.00	\$18,394.26	\$33,605.74	\$0.00	\$33,605.74	35.37%
	Fringe Benefits/Uniforms Totals:	\$52,000.00	\$0.00	\$18,394.26	\$33,605.74	\$0.00	\$33,605.74	35.37%
	Personnel Services Totals:	\$13,411,291.00	\$1,431,338.61	\$11,455,363.00	\$1,955,928.00	\$0.00	\$1,955,928.00	85.42%
Supplies								
Supplies								
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$326,153.00	\$19,090.43	\$258,536.12	\$67,616.88	\$0.00	\$67,616.88	79.27%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$33,400.00	\$2,246.78	\$23,815.57	\$9,584.43	\$0.00	\$9,584.43	71.30%
	Supplies Totals:	\$359,553.00	\$21,337.21	\$282,351.69	\$77,201.31	\$0.00	\$77,201.31	78.53%
Materials								
2075-11-390-502100	BD DD-BUS-MATERIALS	\$106,075.00	\$4,365.75	\$94,666.48	\$11,408.52	\$0.00	\$11,408.52	89.24%
	Materials Totals:	\$106,075.00	\$4,365.75	\$94,666.48	\$11,408.52	\$0.00	\$11,408.52	89.24%
	Supplies Totals:	\$465,628.00	\$25,702.96	\$377,018.17	\$88,609.83	\$0.00	\$88,609.83	80.97%
Contract Services								
Contract Services								
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,181,887.00	\$320,413.31	\$3,612,414.55	\$1,569,472.45	\$0.00	\$1,569,472.45	69.71%
	Contract Services Totals:	\$5,181,887.00	\$320,413.31	\$3,612,414.55	\$1,569,472.45	\$0.00	\$1,569,472.45	69.71%
Advertising/Printing								
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$140,000.00	\$10,870.72	\$118,845.93	\$21,154.07	\$0.00	\$21,154.07	84.89%
	Advertising/Printing Totals:	\$140,000.00	\$10,870.72	\$118,845.93	\$21,154.07	\$0.00	\$21,154.07	84.89%
Contract Repairs								
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$19,750.00	\$641.02	\$4,982.23	\$14,767.77	\$0.00	\$14,767.77	25.23%
	Contract Repairs Totals:	\$19,750.00	\$641.02	\$4,982.23	\$14,767.77	\$0.00	\$14,767.77	25.23%
Rental								
2075-11-390-503900	BD DD-BUS-RENTALS	\$189,604.00	\$18,794.68	\$133,631.48	\$55,972.52	\$0.00	\$55,972.52	70.48%
	Rental Totals:	\$189,604.00	\$18,794.68	\$133,631.48	\$55,972.52	\$0.00	\$55,972.52	70.48%
	Contract Services Totals:	\$5,531,241.00	\$350,719.73	\$3,869,874.19	\$1,661,366.81	\$0.00	\$1,661,366.81	69.96%
Other/Misc								
Other Expense								
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$326,434.00	\$64,203.38	\$312,677.91	\$13,756.09	\$0.00	\$13,756.09	95.79%
	Other Expense Totals:	\$326,434.00	\$64,203.38	\$312,677.91	\$13,756.09	\$0.00	\$13,756.09	95.79%
Other Fees/Expenses								
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	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:	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	0.00%
	Other/Misc Totals:	\$631,434.00	\$64,203.38	\$312,677.91	\$318,756.09	\$0.00	\$318,756.09	49.52%
Capital Outlay								
Capital Outlay Equipment								
2075-11-390-506000	BD DD-BUS-EQUIPMENT	\$437,620.00	\$23,402.81	\$180,239.65	\$257,380.35	\$0.00	\$257,380.35	41.19%
	Capital Outlay Equipment Totals:	\$437,620.00	\$23,402.81	\$180,239.65	\$257,380.35	\$0.00	\$257,380.35	41.19%
	Capital Outlay Totals:	\$437,620.00	\$23,402.81	\$180,239.65	\$257,380.35	\$0.00	\$257,380.35	41.19%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Board of DD Totals:	\$20,477,214.00	\$1,895,367.49	\$16,195,172.92	\$4,282,041.08	\$0.00	\$4,282,041.08	79.09%
	DD Totals:	\$20,477,214.00	\$1,895,367.49	\$16,195,172.92	\$4,282,041.08	\$0.00	\$4,282,041.08	79.09%
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2075-17-390-507000	BD DD-BUS-TRANSFERS	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of DD Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$26,150,000.00	\$0.00	\$26,150,000.00	\$0.00	\$0.00	\$0.00	100.00%
2075 Total:		\$46,627,214.00	\$1,895,367.49	\$42,345,172.92	\$4,282,041.08	\$0.00	\$4,282,041.08	90.82%
2077	P Atty - Drug Addiction Resp					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2077-01-140-501000	ARC PROS ATTY - HEALTH	\$34,746.72	\$0.00	\$33,665.80	\$1,080.92	\$0.00	\$1,080.92	96.89%
	Health,Life Totals:	\$34,746.72	\$0.00	\$33,665.80	\$1,080.92	\$0.00	\$1,080.92	96.89%
Salaries, All Employees								
2077-01-140-501200	SALARIES - ARC PROS ATT	\$122,321.09	\$2,864.84	\$101,896.56	\$20,424.53	\$0.00	\$20,424.53	83.30%
	Salaries, All Employees Totals:	\$122,321.09	\$2,864.84	\$101,896.56	\$20,424.53	\$0.00	\$20,424.53	83.30%
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	\$885.38	\$17,873.90	(\$748.95)	\$0.00	(\$748.95)	104.37%
	OPERS Totals:	\$17,124.95	\$885.38	\$17,873.90	(\$748.95)	\$0.00	(\$748.95)	104.37%
Medicare								
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$1,773.66	\$50.92	\$1,405.55	\$368.11	\$0.00	\$368.11	79.25%
	Medicare Totals:	\$1,773.66	\$50.92	\$1,405.55	\$368.11	\$0.00	\$368.11	79.25%
	Personnel Services Totals:	\$175,966.42	\$3,801.14	\$154,841.81	\$21,124.61	\$0.00	\$21,124.61	88.00%
	Prosecuting Attorney Totals:	\$175,966.42	\$3,801.14	\$154,841.81	\$21,124.61	\$0.00	\$21,124.61	88.00%
	General Gov't Legislative and Executive Totals:	\$175,966.42	\$3,801.14	\$154,841.81	\$21,124.61	\$0.00	\$21,124.61	88.00%
Other Financing Transfers Out								
Prosecuting Attorney								
Other Financing Sources								
Other Financing Transfer Out								
2077-17-140-507000	ARC PROS ATTY - TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077 Total:		\$175,966.42	\$3,801.14	\$154,841.81	\$21,124.61	\$0.00	\$21,124.61	88.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2078	ARC Pretrial Diversion					Target Percent:	91.67%	
Public Safety								
Prosecuting Attorney								
Supplies								
Supplies								
2078-05-140-502000	ARC PRETRIAL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2078-05-140-503000	ARC PRETRIAL-CONT SVC	\$400.00	\$0.00	\$375.00	\$25.00	\$0.00	\$25.00	93.75%
	Contract Services Totals:	\$400.00	\$0.00	\$375.00	\$25.00	\$0.00	\$25.00	93.75%
	Contract Services Totals:	\$400.00	\$0.00	\$375.00	\$25.00	\$0.00	\$25.00	93.75%
Other/Misc								
Reimbursement/Refunds								
2078-05-140-504200	ARC PRETRIAL-REIMB/REF	\$13,130.00	\$0.00	\$1,390.00	\$11,740.00	\$8,740.00	\$3,000.00	77.15%
	Reimbursement/Refunds Totals:	\$13,130.00	\$0.00	\$1,390.00	\$11,740.00	\$8,740.00	\$3,000.00	77.15%
	Other/Misc Totals:	\$13,130.00	\$0.00	\$1,390.00	\$11,740.00	\$8,740.00	\$3,000.00	77.15%
	Prosecuting Attorney Totals:	\$13,530.00	\$0.00	\$1,765.00	\$11,765.00	\$8,740.00	\$3,025.00	77.64%
	Public Safety Totals:	\$13,530.00	\$0.00	\$1,765.00	\$11,765.00	\$8,740.00	\$3,025.00	77.64%
2078 Total:		\$13,530.00	\$0.00	\$1,765.00	\$11,765.00	\$8,740.00	\$3,025.00	77.64%
2079	VOCA Grant - Pros Atty					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
Personnel Services								
Health,Life								
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$7,871.00	\$9.30	\$93.00	\$7,778.00	\$0.00	\$7,778.00	1.18%
	Health,Life Totals:	\$7,871.00	\$9.30	\$93.00	\$7,778.00	\$0.00	\$7,778.00	1.18%
Salaries, All Employees								
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$92,667.16	\$10,581.60	\$84,383.04	\$8,284.12	\$0.00	\$8,284.12	91.06%
	Salaries, All Employees Totals:	\$92,667.16	\$10,581.60	\$84,383.04	\$8,284.12	\$0.00	\$8,284.12	91.06%
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	\$987.60	\$11,239.17	\$1,734.23	\$0.00	\$1,734.23	86.63%
	OPERS Totals:	\$12,973.40	\$987.60	\$11,239.17	\$1,734.23	\$0.00	\$1,734.23	86.63%
Medicare								
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,343.67	\$152.77	\$1,216.21	\$127.46	\$0.00	\$127.46	90.51%
	Medicare Totals:	\$1,343.67	\$152.77	\$1,216.21	\$127.46	\$0.00	\$127.46	90.51%
Travel/Training								
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$0.00	\$1,376.71	\$623.29	\$623.29	\$0.00	100.00%
	Travel/Training Totals:	\$2,000.00	\$0.00	\$1,376.71	\$623.29	\$623.29	\$0.00	100.00%
	Personnel Services Totals:	\$116,855.23	\$11,731.27	\$98,308.13	\$18,547.10	\$623.29	\$17,923.81	84.66%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,731.27	\$98,308.13	\$18,547.10	\$623.29	\$17,923.81	84.66%
	General Gov't Legislative and Executive Totals:	\$116,855.23	\$11,731.27	\$98,308.13	\$18,547.10	\$623.29	\$17,923.81	84.66%
2079 Total:		\$116,855.23	\$11,731.27	\$98,308.13	\$18,547.10	\$623.29	\$17,923.81	84.66%
2081	Sp Levy - Historical Ctr					Target Percent:	91.67%	
Conservation and Recreation								
Commissioners/Historical Center								
Other/Misc								
Other Grants								
2081-13-106-504500	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
	Other Grants Totals:	\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
	Conservation and Recreation Totals:	\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
2081 Total:		\$0.00	\$0.00	\$235,024.48	(\$235,024.48)	\$0.00	(\$235,024.48)	N/A
2082	Senior Citizens Special Levy					Target Percent:	91.67%	
OHS								
Commissioners								
Other/Misc								
Other Grants								
2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
	Other Grants Totals:	\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
	OHS Totals:	\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
2082 Total:		\$0.00	\$0.00	\$3,459,683.72	(\$3,459,683.72)	\$0.00	(\$3,459,683.72)	N/A
2083	Human or Social Services					Target Percent:	91.67%	
Human Services								
JFS								
Personnel Services								
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%
OPERS								
2083-09-410-501600	HUMAN OR SOC SVC-PERS	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00	0.00%
	OPERS Totals:	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00	0.00%
Medicare								
2083-09-410-501700	HUMAN OR SOC SVC-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
2084-13-106-504000	WC HIST Society Other	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
	Conservation and Recreation Totals:	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
2084 Total:		\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	N/A
2090	Solid Waste District					Target Percent:	91.67%	
Public Works								
Solid Waste								
Personnel Services								
Health,Life								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$35,000.00	\$2,346.24	\$23,841.00	\$11,159.00	\$0.00	\$11,159.00	68.12%
	Health,Life Totals:	\$35,000.00	\$2,346.24	\$23,841.00	\$11,159.00	\$0.00	\$11,159.00	68.12%
Salaries, All Employees								
2090-06-440-501200	SALARIES-SOLID WASTE	\$106,063.20	\$13,027.20	\$96,342.64	\$9,720.56	\$0.00	\$9,720.56	90.84%
	Salaries, All Employees Totals:	\$106,063.20	\$13,027.20	\$96,342.64	\$9,720.56	\$0.00	\$9,720.56	90.84%
Workers Comp								
2090-06-440-501500	SOLID WASTE-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2090-06-440-501600	SOLID WASTE-PERS	\$14,498.85	\$1,215.86	\$12,984.08	\$1,514.77	\$0.00	\$1,514.77	89.55%
	OPERS Totals:	\$14,498.85	\$1,215.86	\$12,984.08	\$1,514.77	\$0.00	\$1,514.77	89.55%
Medicare								
2090-06-440-501700	SOLID WASTE-MEDICARE	\$1,501.67	\$183.39	\$1,341.31	\$160.36	\$0.00	\$160.36	89.32%
	Medicare Totals:	\$1,501.67	\$183.39	\$1,341.31	\$160.36	\$0.00	\$160.36	89.32%
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:	\$159,463.72	\$16,772.69	\$134,509.03	\$24,954.69	\$300.00	\$24,654.69	84.54%
Supplies								
Supplies								
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$6,300.00	\$4.20	\$4,429.01	\$1,870.99	\$1,870.99	\$0.00	100.00%
	Supplies Totals:	\$6,300.00	\$4.20	\$4,429.01	\$1,870.99	\$1,870.99	\$0.00	100.00%
	Supplies Totals:	\$6,300.00	\$4.20	\$4,429.01	\$1,870.99	\$1,870.99	\$0.00	100.00%
Contract Services								
Contract Services								
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$183,703.20	\$8,888.37	\$100,260.32	\$83,442.88	\$34,080.30	\$49,362.58	73.13%
2090-06-440-503001	SOLID WASTE-GRANTS	\$172,804.00	\$48,712.50	\$141,401.07	\$31,402.93	\$11,091.50	\$20,311.43	88.25%
	Contract Services Totals:	\$356,507.20	\$57,600.87	\$241,661.39	\$114,845.81	\$45,171.80	\$69,674.01	80.46%
Advertising/Printing								
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$23,401.39	\$3,196.60	\$12,481.90	\$10,919.49	\$3,419.49	\$7,500.00	67.95%
	Advertising/Printing Totals:	\$23,401.39	\$3,196.60	\$12,481.90	\$10,919.49	\$3,419.49	\$7,500.00	67.95%
Contract Repairs								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$60,797.47	\$254,143.29	\$126,165.30	\$48,991.29	\$77,174.01	79.71%
Other/Misc								
Other Expense								
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	\$0.00	\$749.63	\$2,250.37	\$1,425.00	\$825.37	72.49%
	Other Expense Totals:	\$3,000.00	\$0.00	\$749.63	\$2,250.37	\$1,425.00	\$825.37	72.49%
Other Fees/Expenses								
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$40,362.00	\$11,360.75	\$45,443.00	(\$5,081.00)	\$0.00	(\$5,081.00)	112.59%
	Other Fees/Expenses Totals:	\$40,362.00	\$11,360.75	\$45,443.00	(\$5,081.00)	\$0.00	(\$5,081.00)	112.59%
	Other/Misc Totals:	\$43,362.00	\$11,360.75	\$46,192.63	(\$2,830.63)	\$1,425.00	(\$4,255.63)	109.81%
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:	\$595,634.31	\$88,935.11	\$445,458.96	\$150,175.35	\$52,587.28	\$97,588.07	83.62%
	Public Works Totals:	\$595,634.31	\$88,935.11	\$445,458.96	\$150,175.35	\$52,587.28	\$97,588.07	83.62%
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
2090 Total:		\$645,634.31	\$138,935.11	\$495,458.96	\$150,175.35	\$52,587.28	\$97,588.07	84.88%
2095	Probation Svc - Fees					Target Percent:	91.67%	
General Gov't Judicial								
Adult Probation								
Personnel Services								
Travel/Training								
2095-02-200-501800	PROBATION SVCS FEES-T	\$7,000.00	\$0.00	\$106.13	\$6,893.87	\$0.00	\$6,893.87	1.52%
	Travel/Training Totals:	\$7,000.00	\$0.00	\$106.13	\$6,893.87	\$0.00	\$6,893.87	1.52%
	Personnel Services Totals:	\$7,000.00	\$0.00	\$106.13	\$6,893.87	\$0.00	\$6,893.87	1.52%
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/	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
	Contract Services Totals:	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Utilities								
2095-02-200-503700	PROBATION SVCS FEES-P	\$600.00	\$47.16	\$518.32	\$81.68	\$81.68	\$0.00	100.00%
	Utilities Totals:	\$600.00	\$47.16	\$518.32	\$81.68	\$81.68	\$0.00	100.00%
	Contract Services Totals:	\$3,100.00	\$47.16	\$1,518.32	\$1,581.68	\$81.68	\$1,500.00	51.61%
Other/Misc								
Other Expense								
2095-02-200-504000	PROBATION SVCS-OTHER	\$2,500.00	\$0.00	\$987.37	\$1,512.63	\$0.00	\$1,512.63	39.49%
	Other Expense Totals:	\$2,500.00	\$0.00	\$987.37	\$1,512.63	\$0.00	\$1,512.63	39.49%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$987.37	\$1,512.63	\$0.00	\$1,512.63	39.49%
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:	\$19,100.00	\$47.16	\$2,611.82	\$16,488.18	\$2,581.68	\$13,906.50	27.19%
	General Gov't Judicial Totals:	\$19,100.00	\$47.16	\$2,611.82	\$16,488.18	\$2,581.68	\$13,906.50	27.19%
2095 Total:		\$19,100.00	\$47.16	\$2,611.82	\$16,488.18	\$2,581.68	\$13,906.50	27.19%
2097	VAWA - Sheriff					Target Percent:	91.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,285.00	\$1,690.36	\$18,593.96	\$1,691.04	\$0.00	\$1,691.04	91.66%
	Health,Life Totals:	\$20,285.00	\$1,690.36	\$18,593.96	\$1,691.04	\$0.00	\$1,691.04	91.66%
Salaries, All Employees								
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$64,552.02	\$7,593.60	\$60,628.00	\$3,924.02	\$0.00	\$3,924.02	93.92%
	Salaries, All Employees Totals:	\$64,552.02	\$7,593.60	\$60,628.00	\$3,924.02	\$0.00	\$3,924.02	93.92%
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	\$11,373.37	\$916.30	\$10,929.95	\$443.42	\$0.00	\$443.42	96.10%
	OPERS Totals:	\$11,373.37	\$916.30	\$10,929.95	\$443.42	\$0.00	\$443.42	96.10%
Medicare								
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$908.72	\$105.95	\$831.90	\$76.82	\$0.00	\$76.82	91.55%
	Medicare Totals:	\$908.72	\$105.95	\$831.90	\$76.82	\$0.00	\$76.82	91.55%
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:	\$97,617.01	\$10,306.21	\$90,983.81	\$6,633.20	\$0.00	\$6,633.20	93.20%
	Sheriff/Other Totals:	\$97,617.01	\$10,306.21	\$90,983.81	\$6,633.20	\$0.00	\$6,633.20	93.20%
	Public Safety Totals:	\$97,617.01	\$10,306.21	\$90,983.81	\$6,633.20	\$0.00	\$6,633.20	93.20%
2097 Total:		\$97,617.01	\$10,306.21	\$90,983.81	\$6,633.20	\$0.00	\$6,633.20	93.20%
2098	Chip Home Program					Target Percent:	91.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2098-14-150-503000	CHIP HOME PROG-CONTR	\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%
	Contract Services Totals:	\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%
Contract Capital Projects								
2098-14-150-503200	CHIP HOME PROG-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%
Other/Misc								
Other Expense								
2098-14-150-504000	CHIP HOME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%
	Economic Development Totals:	\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%
2098 Total:		\$102,113.10	\$0.00	\$56,177.25	\$45,935.85	\$4,065.85	\$41,870.00	59.00%

2101 CDBG RLF - Cold Forge Target Percent: 91.67%

Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2101-14-150-503000	CDBG RLF-CONTR PROJ-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2101-14-150-503200	CDBG RLF-CONTR PROJ-C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
2101 Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%

2108 CAD Sheriff Target Percent: 91.67%

Public Safety								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2109	D.A.R.E.					Target Percent:	91.67%	
Public Safety								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2109-05-380-501200	SALARIES-D.A.R.E.	\$157,651.00	\$22,236.00	\$154,432.80	\$3,218.20	\$0.00	\$3,218.20	97.96%
	Salaries, All Employees Totals:	\$157,651.00	\$22,236.00	\$154,432.80	\$3,218.20	\$0.00	\$3,218.20	97.96%
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	\$2,683.14	\$8,049.42	(\$8,049.42)	\$0.00	(\$8,049.42)	N/A
	OPERS Totals:	\$0.00	\$2,683.14	\$8,049.42	(\$8,049.42)	\$0.00	(\$8,049.42)	N/A
Medicare								
2109-05-380-501700	DARE Medicare	\$0.00	\$316.25	\$838.20	(\$838.20)	\$0.00	(\$838.20)	N/A
	Medicare Totals:	\$0.00	\$316.25	\$838.20	(\$838.20)	\$0.00	(\$838.20)	N/A
	Personnel Services Totals:	\$157,651.00	\$25,235.39	\$163,320.42	(\$5,669.42)	\$0.00	(\$5,669.42)	103.60%
	Sheriff/Other Totals:	\$157,651.00	\$25,235.39	\$163,320.42	(\$5,669.42)	\$0.00	(\$5,669.42)	103.60%
	Public Safety Totals:	\$157,651.00	\$25,235.39	\$163,320.42	(\$5,669.42)	\$0.00	(\$5,669.42)	103.60%
2109 Total:		\$157,651.00	\$25,235.39	\$163,320.42	(\$5,669.42)	\$0.00	(\$5,669.42)	103.60%
2110	T-CAP - Target Comm Alternative					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Adult Probation								
Personnel Services								
Salaries, All Employees								
2110-01-200-501200	T-CAP Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2110-01-200-501800	T-CAP Travel	\$30,000.00	\$0.00	\$7,101.11	\$22,898.89	\$1,015.05	\$21,883.84	27.05%
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	\$7,101.11	\$52,898.89	\$1,015.05	\$51,883.84	13.53%
Fringe Benefits/Uniforms								
2110-01-200-501900	T-CAP Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$60,000.00	\$0.00	\$7,101.11	\$52,898.89	\$1,015.05	\$51,883.84	13.53%
Supplies								
Supplies								
2110-01-200-502000	T-CAP Supples	\$20,000.00	\$0.00	\$18,094.11	\$1,905.89	\$1,802.77	\$103.12	99.48%
	Supplies Totals:	\$20,000.00	\$0.00	\$18,094.11	\$1,905.89	\$1,802.77	\$103.12	99.48%
	Supplies Totals:	\$20,000.00	\$0.00	\$18,094.11	\$1,905.89	\$1,802.77	\$103.12	99.48%
Contract Services								
Contract Services								
2110-01-200-503000	T-CAP Contr Svc	\$86,250.00	\$9,929.67	\$73,333.42	\$12,916.58	\$0.00	\$12,916.58	85.02%
	Contract Services Totals:	\$86,250.00	\$9,929.67	\$73,333.42	\$12,916.58	\$0.00	\$12,916.58	85.02%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$86,250.00	\$9,929.67	\$73,333.42	\$12,916.58	\$0.00	\$12,916.58	85.02%
Other/Misc								
Other Expense								
2110-01-200-504000	T-CAP Other Exp	\$27,000.00	\$0.00	\$4,528.50	\$22,471.50	\$0.00	\$22,471.50	16.77%
	Other Expense Totals:	\$27,000.00	\$0.00	\$4,528.50	\$22,471.50	\$0.00	\$22,471.50	16.77%
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	\$4,528.50	\$22,471.50	\$0.00	\$22,471.50	16.77%
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	\$9,929.67	\$106,380.34	\$106,869.66	\$2,817.82	\$104,051.84	51.21%
	General Gov't Legislative and Executive Totals:	\$213,250.00	\$9,929.67	\$106,380.34	\$106,869.66	\$2,817.82	\$104,051.84	51.21%
2110 Total:		\$213,250.00	\$9,929.67	\$106,380.34	\$106,869.66	\$2,817.82	\$104,051.84	51.21%
2112	Sheriff DUI Ed					Target Percent:	91.67%	
Public Safety								
Sheriff/Other								
Capital Outlay								
Capital Outlay Equipment								
2112-05-380-506000	SHERIF DUI ED-EQUIPMEN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Equipment Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Capital Outlay Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Sheriff/Other Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Public Safety Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2112 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2115	DD Title VI-B					Target Percent:	91.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2115-11-390-501200	SALARIES-TITLE VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

Expense Report
As Of: 1/1/2024 to 11/30/2024

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
	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
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2115-17-390-507000	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
	Other Financing Transfers Out 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: 91.67%	
DD								
Board of DD								
Contract Services								
Contract Services								
2116-11-390-503001	FAM RES PROG-DS-CONT	\$176,000.00	\$13,668.68	\$115,754.49	\$60,245.51	\$0.00	\$60,245.51	65.77%
	Contract Services Totals:	\$176,000.00	\$13,668.68	\$115,754.49	\$60,245.51	\$0.00	\$60,245.51	65.77%
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	\$611.52	\$2,128.97	\$1,871.03	\$0.00	\$1,871.03	53.22%
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	\$611.52	\$2,128.97	\$1,871.03	\$0.00	\$1,871.03	53.22%
	Contract Services Totals:	\$180,000.00	\$14,280.20	\$117,883.46	\$62,116.54	\$0.00	\$62,116.54	65.49%
Capital Outlay								
Capital Outlay Equipment								
2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$420,000.00	\$47,573.73	\$308,122.20	\$111,877.80	\$0.00	\$111,877.80	73.36%
	Capital Outlay Equipment Totals:	\$420,000.00	\$47,573.73	\$308,122.20	\$111,877.80	\$0.00	\$111,877.80	73.36%
	Capital Outlay Totals:	\$420,000.00	\$47,573.73	\$308,122.20	\$111,877.80	\$0.00	\$111,877.80	73.36%
	Board of DD Totals:	\$600,000.00	\$61,853.93	\$426,005.66	\$173,994.34	\$0.00	\$173,994.34	71.00%
	DD Totals:	\$600,000.00	\$61,853.93	\$426,005.66	\$173,994.34	\$0.00	\$173,994.34	71.00%
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2116-17-390-507000	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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116 Total:		\$600,000.00	\$61,853.93	\$426,005.66	\$173,994.34	\$0.00	\$173,994.34	71.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2117	DD Supported Living					Target Percent:	91.67%	
DD								
Board of DD								
Personnel Services								
OPERS								
2117-11-390-501600	DD-SUP LIV-PERS/STRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
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
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2117-17-390-507000	DD-SUP LIV - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119	Dd I&R Grant					Target Percent:	91.67%	
General Gov't Judicial								
Board of DD								
Personnel Services								
Salaries, All Employees								
2119-02-390-501200	SALARIES-I & R GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2119-02-390-501500	I&R Grant BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2119-02-390-501600	I&R Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120	Juv Indigent Driver Treatment					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court								
Contract Services								
Contract Services								
2120-02-240-503000	JUV IND DRV ALC-CNT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126	Juv - Felony Delq Care					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court								
Personnel Services								
Salaries, All Employees								
2126-02-240-501200	SALARIES-JUV DELQ CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126-02-240-501201	SALARIES-JUV DELQ CARE	\$243,071.93	\$24,912.05	\$201,405.58	\$41,666.35	\$0.00	\$41,666.35	82.86%
	Salaries, All Employees Totals:	\$243,071.93	\$24,912.05	\$201,405.58	\$41,666.35	\$0.00	\$41,666.35	82.86%
Workers Comp								
2126-02-240-501500	JUV DELQ CARE-WORK CO	\$1,808.53	\$0.00	\$0.00	\$1,808.53	\$0.00	\$1,808.53	0.00%
	Workers Comp Totals:	\$1,808.53	\$0.00	\$0.00	\$1,808.53	\$0.00	\$1,808.53	0.00%
OPERS								
2126-02-240-501600	JUV DELQ CARE-PERS	\$34,030.07	\$4,269.05	\$33,907.50	\$122.57	\$0.00	\$122.57	99.64%
	OPERS Totals:	\$34,030.07	\$4,269.05	\$33,907.50	\$122.57	\$0.00	\$122.57	99.64%
Medicare								
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$3,524.54	\$636.99	\$3,635.16	(\$110.62)	\$0.00	(\$110.62)	103.14%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$3,524.54	\$636.99	\$3,635.16	(\$110.62)	\$0.00	(\$110.62)	103.14%
	Personnel Services Totals:	\$282,435.07	\$29,818.09	\$238,948.24	\$43,486.83	\$0.00	\$43,486.83	84.60%
Supplies								
Supplies								
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$48,606.00	\$946.63	\$25,002.60	\$23,603.40	\$3,997.40	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$946.63	\$25,002.60	\$23,603.40	\$3,997.40	\$19,606.00	59.66%
	Supplies Totals:	\$48,606.00	\$946.63	\$25,002.60	\$23,603.40	\$3,997.40	\$19,606.00	59.66%
Contract Services								
Contract Services								
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$386,380.00	\$13,014.25	\$160,691.88	\$225,688.12	\$19,308.12	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$13,014.25	\$160,691.88	\$225,688.12	\$19,308.12	\$206,380.00	46.59%
	Contract Services Totals:	\$386,380.00	\$13,014.25	\$160,691.88	\$225,688.12	\$19,308.12	\$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	\$396.00	\$866.00	\$4,134.00	\$3,184.00	\$950.00	81.00%
	Other Fees/Expenses Totals:	\$5,000.00	\$396.00	\$866.00	\$4,134.00	\$3,184.00	\$950.00	81.00%
	Other/Misc Totals:	\$5,720.00	\$396.00	\$1,586.00	\$4,134.00	\$3,184.00	\$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	\$44,174.97	\$426,228.72	\$296,912.35	\$26,489.52	\$270,422.83	62.60%
	General Gov't Judicial Totals:	\$723,141.07	\$44,174.97	\$426,228.72	\$296,912.35	\$26,489.52	\$270,422.83	62.60%
2126 Total:		\$723,141.07	\$44,174.97	\$426,228.72	\$296,912.35	\$26,489.52	\$270,422.83	62.60%

2127 Juv-IDIAM Target Percent: 91.67%

Public Safety

Juvenile Court

Supplies

Supplies

2127-05-240-502000	JUV-IDIAM-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Contract Services

Contract Services

2127-05-240-503000	JUV-IDIAM-CONT/SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Other/Misc

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
General Gov't Legislative and Executive								
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
General Gov't Judicial								
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	\$21,251.10	\$169,736.35	\$14,439.52	\$0.00	\$14,439.52	92.16%
	Salaries, All Employees Totals:	\$184,175.87	\$21,251.10	\$169,736.35	\$14,439.52	\$0.00	\$14,439.52	92.16%
OPERS								
2128-02-200-501600	CCA 2.0 - PERS	\$25,784.62	\$1,983.44	\$23,686.79	\$2,097.83	\$0.00	\$2,097.83	91.86%
	OPERS Totals:	\$25,784.62	\$1,983.44	\$23,686.79	\$2,097.83	\$0.00	\$2,097.83	91.86%
Medicare								
2128-02-200-501700	CCA 2.0 - MEDICARE	\$2,670.55	\$295.43	\$2,324.46	\$346.09	\$0.00	\$346.09	87.04%
	Medicare Totals:	\$2,670.55	\$295.43	\$2,324.46	\$346.09	\$0.00	\$346.09	87.04%
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
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$212,631.04	\$23,529.97	\$195,747.60	\$16,883.44	\$0.00	\$16,883.44	92.06%
Contract Services								
Contract Services								
2128-02-200-503001	CCA 2.0-CONTR SVC	\$60,588.00	\$0.00	\$60,588.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$60,588.00	\$0.00	\$60,588.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$60,588.00	\$0.00	\$60,588.00	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$273,219.04	\$23,529.97	\$256,335.60	\$16,883.44	\$0.00	\$16,883.44	93.82%
	General Gov't Judicial Totals:	\$273,219.04	\$23,529.97	\$256,335.60	\$16,883.44	\$0.00	\$16,883.44	93.82%
2128 Total:		\$273,219.04	\$23,529.97	\$256,335.60	\$16,883.44	\$0.00	\$16,883.44	93.82%
2130	Emergency Management					Target Percent:	91.67%	
Public Safety								
EMA								
Personnel Services								
Health,Life								
2130-05-350-501000	EMA-HEALTH/LIFE	\$60,120.00	\$5,010.00	\$55,110.00	\$5,010.00	\$0.00	\$5,010.00	91.67%
	Health,Life Totals:	\$60,120.00	\$5,010.00	\$55,110.00	\$5,010.00	\$0.00	\$5,010.00	91.67%
Salaries, All Employees								
2130-05-350-501200	SALARIES-EMA	\$197,478.53	\$22,788.00	\$181,897.60	\$15,580.93	\$0.00	\$15,580.93	92.11%
	Salaries, All Employees Totals:	\$197,478.53	\$22,788.00	\$181,897.60	\$15,580.93	\$0.00	\$15,580.93	92.11%
Workers Comp								
2130-05-350-501500	EMA-WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2130-05-350-501600	EMA-PERS	\$27,646.99	\$2,126.88	\$25,351.87	\$2,295.12	\$0.00	\$2,295.12	91.70%
	OPERS Totals:	\$27,646.99	\$2,126.88	\$25,351.87	\$2,295.12	\$0.00	\$2,295.12	91.70%
Medicare								
2130-05-350-501700	EMA-MEDICARE	\$2,863.44	\$317.68	\$2,497.33	\$366.11	\$0.00	\$366.11	87.21%
	Medicare Totals:	\$2,863.44	\$317.68	\$2,497.33	\$366.11	\$0.00	\$366.11	87.21%
Travel/Training								
2130-05-350-501800	EMA-TRAVEL	\$4,000.00	\$0.00	\$3,163.54	\$836.46	\$280.99	\$555.47	86.11%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$3,163.54	\$836.46	\$280.99	\$555.47	86.11%
	Personnel Services Totals:	\$292,108.96	\$30,242.56	\$268,020.34	\$24,088.62	\$280.99	\$23,807.63	91.85%
Supplies								
Supplies								
2130-05-350-502000	EMA-SUPPLIES	\$8,250.00	\$93.16	\$2,509.74	\$5,740.26	\$495.77	\$5,244.49	36.43%
	Supplies Totals:	\$8,250.00	\$93.16	\$2,509.74	\$5,740.26	\$495.77	\$5,244.49	36.43%
	Supplies Totals:	\$8,250.00	\$93.16	\$2,509.74	\$5,740.26	\$495.77	\$5,244.49	36.43%
Contract Services								
Contract Services								
2130-05-350-503000	EMA-CONT SVC	\$92,820.00	\$608.82	\$77,032.46	\$15,787.54	\$1,118.81	\$14,668.73	84.20%
	Contract Services Totals:	\$92,820.00	\$608.82	\$77,032.46	\$15,787.54	\$1,118.81	\$14,668.73	84.20%
Contract Repairs								
2130-05-350-503300	EMA-CONT REPAIR	\$1,350.00	\$0.00	\$317.75	\$1,032.25	\$0.00	\$1,032.25	23.54%
	Contract Repairs Totals:	\$1,350.00	\$0.00	\$317.75	\$1,032.25	\$0.00	\$1,032.25	23.54%
	Contract Services Totals:	\$94,170.00	\$608.82	\$77,350.21	\$16,819.79	\$1,118.81	\$15,700.98	83.33%
Other/Misc								
Other Expense								
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$398.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%
	Other Expense Totals:	\$6,000.00	\$398.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%
	Other/Misc Totals:	\$6,000.00	\$398.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
2130-05-350-506000	EMA-EQUIPMENT	\$10,150.00	\$0.00	\$5,034.44	\$5,115.56	\$5,000.00	\$115.56	98.86%
	Capital Outlay Equipment Totals:	\$10,150.00	\$0.00	\$5,034.44	\$5,115.56	\$5,000.00	\$115.56	98.86%
	Capital Outlay Totals:	\$10,150.00	\$0.00	\$5,034.44	\$5,115.56	\$5,000.00	\$115.56	98.86%
	EMA Totals:	\$410,678.96	\$31,342.54	\$355,774.14	\$54,904.82	\$6,895.57	\$48,009.25	88.31%
	Public Safety Totals:	\$410,678.96	\$31,342.54	\$355,774.14	\$54,904.82	\$6,895.57	\$48,009.25	88.31%
Other Financing Transfers Out								
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
2130 Total:		\$410,678.96	\$31,342.54	\$355,774.14	\$54,904.82	\$6,895.57	\$48,009.25	88.31%
2301	Benefit Separation					Target Percent:	91.67%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								
2301-11-390-501200	SALARIES-BENEFIT SEPAR	\$50,000.00	\$0.00	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
	Salaries, All Employees Totals:	\$50,000.00	\$0.00	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
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	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
	Board of DD Totals:	\$50,000.00	\$0.00	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
	DD Totals:	\$50,000.00	\$0.00	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
2301 Total:		\$50,000.00	\$0.00	\$8,885.35	\$41,114.65	\$0.00	\$41,114.65	17.77%
2310	SWMD - State Grants					Target Percent:	91.67%	
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2310-17-440-507000	SWMD-STATE GRANTS-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Solid Waste								
Other/Misc								
Other Grants								
2310-18-440-504500	SWMD-STATE GRANTS-GR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	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:	91.67%	
Economic Development								
Planning Commission/PY20CDBG								
Personnel Services								
Salaries, All Employees								
2414-14-151-501200	SALARIES PY20 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2414-14-151-501500	PY20 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2414-14-151-501600	PY20 CDBG-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2414-14-151-501700	PY20 CDBG-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2414-14-151-501800	PY20 CDBG-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
2414-14-151-502000	PY20 CDBG-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2414-14-151-503000	PY20 CDBG-CONT/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2414-14-151-503100	PY20 CDBG-ADV/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2414-17-150-507000	PY20 CDBG-TRANSFER	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
2414 Total:		\$178,313.00	\$0.00	\$178,313.00	\$0.00	\$0.00	\$0.00	100.00%
2415	PY20 CHIP - CDBG					Target Percent:	91.67%	
Economic Development								
Planning Commission								
Supplies								
Supplies								
2415-14-150-502000	PY20 CHIP CDBG-SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2415-14-150-503000	PY20 CHIP CDBG-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503001	PY20 CHIP CDBG-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503002	PY20 CHIP CDBG-FAIR HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2415-14-150-503100	PY20 CHIP CDBG-ADV/PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2415-14-150-503200	PY20 CHIP CDBG-CONTR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503201	PY20 CHIP CDBG-HOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2415-17-150-507000	PY20 CHIP CDBG-TRANSFE	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
2415 Total:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%

2416 PY20 CHIP - HOME Target Percent: 91.67%

Economic Development

Planning Commission								
Contract Services								
Contract Services								
2416-14-150-503000	PY20 CHIP HOME-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503001	PY20 CHIP HOME-HABITAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503002	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2416-14-150-503200	PY20 CHIP HOME-PRIVATE	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%

Other Financing Transfers Out

Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2416-17-150-507000	PY20 CHIP HOME-TRANSFE	\$239,100.00	\$0.00	\$239,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$239,100.00	\$0.00	\$239,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$239,100.00	\$0.00	\$239,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$239,100.00	\$0.00	\$239,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$239,100.00	\$0.00	\$239,100.00	\$0.00	\$0.00	\$0.00	100.00%
2416 Total:		\$239,530.00	\$0.00	\$239,530.00	\$0.00	\$0.00	\$0.00	100.00%

2417 DEV-2022 Target Percent: 91.67%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2417-14-150-503000	DEV-2022 GRANT-CONT/SV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Planning Commission Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Economic Development Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2417-17-150-507000	DEV-2022 TRANSFER	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	100.00%
2417 Total:		\$300,000.00	\$0.00	\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	83.33%
2418	CDBG Program Income					Target Percent:	91.67%	
Economic Development								
Planning Commission								
Other/Misc								
Other Expense								
2418-14-150-504000	CDBG-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2418 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419	PY22 CDBG					Target Percent:	91.67%	
Economic Development								
Planning Commission/PY20CDBG								
Personnel Services								
Salaries, All Employees								
2419-14-151-501200	SALARIES-PY22 CDBG	\$7,500.00	\$0.00	\$232.73	\$7,267.27	\$0.00	\$7,267.27	3.10%
	Salaries, All Employees Totals:	\$7,500.00	\$0.00	\$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	\$32.58	\$245.13	\$0.00	\$245.13	11.73%
	OPERS Totals:	\$277.71	\$0.00	\$32.58	\$245.13	\$0.00	\$245.13	11.73%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
2419-14-151-501700	PY22 CDBG-MEDICARE	\$34.00	\$0.00	\$3.30	\$30.70	\$0.00	\$30.70	9.71%
	Medicare Totals:	\$34.00	\$0.00	\$3.30	\$30.70	\$0.00	\$30.70	9.71%
Travel/Training								
2419-14-151-501800	PY22 CDBG-TRAVEL	\$1,500.00	\$436.52	\$464.66	\$1,035.34	\$235.48	\$799.86	46.68%
	Travel/Training Totals:	\$1,500.00	\$436.52	\$464.66	\$1,035.34	\$235.48	\$799.86	46.68%
	Personnel Services Totals:	\$9,311.71	\$436.52	\$733.27	\$8,578.44	\$235.48	\$8,342.96	10.40%
Supplies								
Supplies								
2419-14-151-502000	PY22 CDBG-SUPPLIES	\$1,000.00	\$0.00	\$23.23	\$976.77	\$976.77	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$23.23	\$976.77	\$976.77	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$23.23	\$976.77	\$976.77	\$0.00	100.00%
Contract Services								
Contract Services								
2419-14-151-503000	PY22 CDBG-CONT/SVCS	\$19,818.75	\$0.00	\$17,683.90	\$2,134.85	\$2,134.85	\$0.00	100.00%
	Contract Services Totals:	\$19,818.75	\$0.00	\$17,683.90	\$2,134.85	\$2,134.85	\$0.00	100.00%
Advertising/Printing								
2419-14-151-503100	PY22 CDBG-ADV/PRINT	\$4,666.65	\$0.00	\$1,593.52	\$3,073.13	\$3,073.13	\$0.00	100.00%
	Advertising/Printing Totals:	\$4,666.65	\$0.00	\$1,593.52	\$3,073.13	\$3,073.13	\$0.00	100.00%
	Contract Services Totals:	\$24,485.40	\$0.00	\$19,277.42	\$5,207.98	\$5,207.98	\$0.00	100.00%
Other/Misc								
Other Expense								
2419-14-151-504000	PY22 CDBG-OTHER	\$4,000.00	\$800.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$800.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
	Other/Misc Totals:	\$4,000.00	\$800.00	\$800.00	\$3,200.00	\$3,200.00	\$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:	\$38,797.11	\$1,236.52	\$20,833.92	\$17,963.19	\$9,620.23	\$8,342.96	78.50%
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	\$72,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$72,200.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$72,200.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission/BLMDALE Totals:	\$72,200.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$0.00	100.00%
Planning Commission/BRADNER								
Contract Services								
Contract Services								
2419-14-154-503000	PY22 CBDG-BRADNER-CON	\$8,841.18	\$0.00	\$8,841.18	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$8,841.18	\$0.00	\$8,841.18	\$0.00	\$0.00	\$0.00	100.00%
Contract Capital Projects								
2419-14-154-503200	PY22 CBDG-BRADNER-CON	\$57,530.00	\$0.00	\$57,530.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$57,530.00	\$0.00	\$57,530.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$66,371.18	\$0.00	\$66,371.18	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission/BRADNER Totals:	\$66,371.18	\$0.00	\$66,371.18	\$0.00	\$0.00	\$0.00	100.00%
Planning Commission/NTHWD								
Contract Services								
Contract Services								
2419-14-155-503000	PY22 CBDG-NW WATER/SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2419-14-155-503201	PY22 CBDG-NW WATER/SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/NTHWD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/COCOON								
Contract Services								
Contract Services								
2419-14-156-503000	PY22 CBDG-COCOON-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2419-14-156-503202	PY22 CBDG-COCOON-CON	\$70,000.00	\$0.00	\$53,038.00	\$16,962.00	\$16,962.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$70,000.00	\$0.00	\$53,038.00	\$16,962.00	\$16,962.00	\$0.00	100.00%
	Contract Services Totals:	\$70,000.00	\$0.00	\$53,038.00	\$16,962.00	\$16,962.00	\$0.00	100.00%
	Planning Commission/COCOON Totals:	\$70,000.00	\$0.00	\$53,038.00	\$16,962.00	\$16,962.00	\$0.00	100.00%
	Economic Development Totals:	\$247,368.29	\$1,236.52	\$212,443.10	\$34,925.19	\$26,582.23	\$8,342.96	96.63%
Other Financing Transfers Out								
Planning Commission/PY20CDBG								
Other Financing Sources								
Other Financing Transfer Out								
2419-17-151-507000	PY22 CDBG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419 Total:		\$247,368.29	\$1,236.52	\$212,443.10	\$34,925.19	\$26,582.23	\$8,342.96	96.63%

2420 PY22 CDBG - Critical Infrastr Target Percent: 91.67%

Economic Development

Planning Commission

Contract Services

Contract Services

2420-14-150-503002	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Contract Capital Projects

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2420-14-150-503201	PY22 CDBG-BLOOMDALE C	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$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	\$163,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	100.00%
2420 Total:		\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$0.00	100.00%

2421 PY 22 CHIP (OHTF) Target Percent: 91.67%

Economic Development

Planning Commission

Contract Services

Contract Services

2421-14-150-503001	PY22 CHIP (OHTF)-HOME R	\$17,989.00	\$0.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$0.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$17,989.00	\$0.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$17,989.00	\$0.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$17,989.00	\$0.00	\$17,989.00	\$0.00	\$0.00	\$0.00	100.00%

2421 Total: \$17,989.00 \$0.00 \$17,989.00 \$0.00 \$0.00 100.00%

2422 PY22 CHIP HOME Target Percent: 91.67%

Economic Development

Planning Commission

Contract Services

Contract Services

2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$35,000.00	\$1,257.00	\$20,293.11	\$14,706.89	\$14,706.89	\$0.00	100.00%
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$155,708.00	\$4,619.25	\$93,365.25	\$62,342.75	\$62,342.75	\$0.00	100.00%
	Contract Services Totals:	\$190,708.00	\$5,876.25	\$113,658.36	\$77,049.64	\$77,049.64	\$0.00	100.00%

Contract Capital Projects

2422-14-150-503201	PY22 CHIP HOME-CITY OF	\$69,085.00	\$0.00	\$69,085.00	\$0.00	\$0.00	\$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	\$400,000.00	\$91,080.00	\$320,819.00	\$79,181.00	\$79,181.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$523,774.00	\$91,080.00	\$433,005.00	\$90,769.00	\$90,769.00	\$0.00	100.00%
	Contract Services Totals:	\$714,482.00	\$96,956.25	\$546,663.36	\$167,818.64	\$167,818.64	\$0.00	100.00%
	Planning Commission Totals:	\$714,482.00	\$96,956.25	\$546,663.36	\$167,818.64	\$167,818.64	\$0.00	100.00%
	Economic Development Totals:	\$714,482.00	\$96,956.25	\$546,663.36	\$167,818.64	\$167,818.64	\$0.00	100.00%

2422 Total: \$714,482.00 \$96,956.25 \$546,663.36 \$167,818.64 \$167,818.64 \$0.00 100.00%

2423 PY22 CHIP (CDBG) Target Percent: 91.67%

General Gov't Legislative and Executive

Planning Commission

Contract Services

Contract Services

2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$29,631.66	\$0.00	\$18,587.74	\$11,043.92	\$11,043.92	\$0.00	100.00%
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Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$29,631.66	\$0.00	\$18,587.74	\$11,043.92	\$11,043.92	\$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:	\$29,631.66	\$0.00	\$18,587.74	\$11,043.92	\$11,043.92	\$0.00	100.00%
	Planning Commission Totals:	\$29,631.66	\$0.00	\$18,587.74	\$11,043.92	\$11,043.92	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$29,631.66	\$0.00	\$18,587.74	\$11,043.92	\$11,043.92	\$0.00	100.00%
Economic Development								
Planning Commission								
Supplies								
Supplies								
2423-14-150-502000	PY22 CHIP (CDBG)-SUPPLI	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
Contract Services								
Contract Services								
2423-14-150-503000	PY22 CHIP (CDBG)-HOME R	\$78,825.00	\$0.00	\$72,400.00	\$6,425.00	\$6,425.00	\$0.00	100.00%
2423-14-150-503001	PY22 CHIP (CDBG)-FAIRHO	\$6,196.25	\$271.88	\$2,005.63	\$4,190.62	\$4,190.62	\$0.00	100.00%
	Contract Services Totals:	\$85,021.25	\$271.88	\$74,405.63	\$10,615.62	\$10,615.62	\$0.00	100.00%
Advertising/Printing								
2423-14-150-503100	PY22 CHIP (CDBG)-ADV/PRI	\$705.87	\$0.00	\$469.70	\$236.17	\$236.17	\$0.00	100.00%
	Advertising/Printing Totals:	\$705.87	\$0.00	\$469.70	\$236.17	\$236.17	\$0.00	100.00%
Contract Capital Projects								
2423-14-150-503200	PY22 CHIP (CDBG)-HOME R	\$223,725.00	\$0.00	\$223,651.00	\$74.00	\$74.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$223,725.00	\$0.00	\$223,651.00	\$74.00	\$74.00	\$0.00	100.00%
	Contract Services Totals:	\$309,452.12	\$271.88	\$298,526.33	\$10,925.79	\$10,925.79	\$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:	\$313,552.12	\$271.88	\$298,526.33	\$15,025.79	\$15,025.79	\$0.00	100.00%
	Economic Development Totals:	\$313,552.12	\$271.88	\$298,526.33	\$15,025.79	\$15,025.79	\$0.00	100.00%
2423 Total:		\$343,183.78	\$271.88	\$317,114.07	\$26,069.71	\$26,069.71	\$0.00	100.00%

2424 PY22 CHIP LAP Target Percent: 91.67%

Economic Development

Planning Commission

Contract Services

Contract Services

2424-14-150-503000	PY22 CHIP LAP Rehab Lead	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Contract Services Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Contract Services Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Economic Development Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
General Gov't Legislative and Executive								
Planning Commission								
Contract Services								
Contract Services								
2425-01-150-503000	LED 2023 GRANT-CONT SV	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$49,500.00	\$0.00	100.00%
2425-01-150-503001	LED-2023 REHAB LEAD	\$141,000.00	\$0.00	\$4,875.00	\$136,125.00	\$136,125.00	\$0.00	100.00%
	Contract Services Totals:	\$190,500.00	\$0.00	\$4,875.00	\$185,625.00	\$185,625.00	\$0.00	100.00%
Contract Capital Projects								
2425-01-150-503200	LED 2023 GRANT-CONTR P	\$297,000.00	\$4,350.00	\$23,300.00	\$273,700.00	\$273,700.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$297,000.00	\$4,350.00	\$23,300.00	\$273,700.00	\$273,700.00	\$0.00	100.00%
	Contract Services Totals:	\$487,500.00	\$4,350.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
	Planning Commission Totals:	\$487,500.00	\$4,350.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$487,500.00	\$4,350.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
2425 Total:		\$487,500.00	\$4,350.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
2426	BLDG DEMO 2024					Target Percent:	91.67%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2426-14-150-503000	DEV 2024-CONT SVCS GEN	\$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								
2426-14-150-503200	DEV 2024- CONT PROJ	\$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
Other Financing Transfers Out								
Planning Commission								
Other Financing Sources								
Other Financing Transfer Out								
2426-17-150-507000	DEV 2024-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 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
2426 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2432 American Rescue Plan Act Target Percent: 91.67%

General Gov't Legislative and Executive
Commissioners

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Grants								
2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$1,000,000.00	\$55,011.95	\$655,918.14	\$344,081.86	\$344,081.86	\$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	\$700,000.00	\$0.00	\$554,876.50	\$145,123.50	\$0.00	\$145,123.50	79.27%
2432-01-100-504504	ARPA-NWWSD LIME CITY S	\$534,177.00	\$0.00	\$0.00	\$534,177.00	\$0.00	\$534,177.00	0.00%
2432-01-100-504505	ARPA-HABITAT FOR HUMA	\$400,000.00	\$0.00	\$185,539.34	\$214,460.66	\$0.00	\$214,460.66	46.38%
2432-01-100-504506	ARPA-VILLAGE N BALTIMO	\$1,000,000.00	\$147,153.76	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
2432-01-100-504507	ARPA-WC HEALTH DISTRIC	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	Other Grants Totals:	\$4,884,177.00	\$202,165.71	\$2,396,333.98	\$2,487,843.02	\$344,081.86	\$2,143,761.16	56.11%
	Other/Misc Totals:	\$4,884,177.00	\$202,165.71	\$2,396,333.98	\$2,487,843.02	\$344,081.86	\$2,143,761.16	56.11%
	Commissioners Totals:	\$4,884,177.00	\$202,165.71	\$2,396,333.98	\$2,487,843.02	\$344,081.86	\$2,143,761.16	56.11%
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%
	General Gov't Legislative and Executive Totals:	\$13,584,177.00	\$202,165.71	\$2,396,333.98	\$11,187,843.02	\$9,044,081.86	\$2,143,761.16	84.22%
Other Financing Transfers Out								
Commissioners/Misc								
Other Financing Sources								
Other Financing Transfer Out								
2432-17-108-507000	ARPA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432 Total:		\$13,584,177.00	\$202,165.71	\$2,396,333.98	\$11,187,843.02	\$9,044,081.86	\$2,143,761.16	84.22%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2433	Healthy Aging Grant					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Commissioners								
Other/Misc								
Other Grants								
2433-01-100-504500	HEALTHY AGING-OTHER	\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	<u>\$473,335.00</u>	<u>\$0.00</u>	<u>\$473,335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2433 Total:		\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
2434	OTSCIF GRANT					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Commissioners								
Contract Services								
Contract Services								
2434-01-100-503000	OTSCIF-CONTRACT SERVI	\$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
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2434 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533	High Visibility Traff Enf					Target Percent:	91.67%	
Public Safety								
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$72,372.56	\$0.00	\$16,877.07	\$55,495.49	\$0.00	\$55,495.49	23.32%
	Salaries, All Employees Totals:	\$72,372.56	\$0.00	\$16,877.07	\$55,495.49	\$0.00	\$55,495.49	23.32%
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	\$430.33	\$2,225.60	(\$2,225.60)	\$0.00	(\$2,225.60)	N/A
	OPERS Totals:	\$0.00	\$430.33	\$2,225.60	(\$2,225.60)	\$0.00	(\$2,225.60)	N/A
Medicare								
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$0.00	\$0.00	\$179.02	(\$179.02)	\$0.00	(\$179.02)	N/A
	Medicare Totals:	\$0.00	\$0.00	\$179.02	(\$179.02)	\$0.00	(\$179.02)	N/A
	Personnel Services Totals:	\$72,372.56	\$430.33	\$19,281.69	\$53,090.87	\$0.00	\$53,090.87	26.64%
	Commissioners/Misc Totals:	\$72,372.56	\$430.33	\$19,281.69	\$53,090.87	\$0.00	\$53,090.87	26.64%
	Public Safety Totals:	<u>\$72,372.56</u>	<u>\$430.33</u>	<u>\$19,281.69</u>	<u>\$53,090.87</u>	<u>\$0.00</u>	<u>\$53,090.87</u>	<u>26.64%</u>
2533 Total:		\$72,372.56	\$430.33	\$19,281.69	\$53,090.87	\$0.00	\$53,090.87	26.64%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court								
Personnel Services								
Salaries, All Employees								
2540-02-240-501200	SALARIES-JUV CT IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
2540-02-240-501500	JUV CT IV-E-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2540-02-240-501600	JUV CT IV-E-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2540-02-240-501700	JUV CT IV-E-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2540-02-240-501800	JUV CT IV-E TRAVEL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
2540-02-240-502000	JUV CT IV-E SUPPLIES ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$5,060.00	\$50,540.00	\$14,940.00	\$35,600.00	35.97%
	Other Expense Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$14,940.00	\$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	\$5,060.00	\$50,540.00	\$14,940.00	\$35,600.00	35.97%
	Juvenile Court Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$14,940.00	\$35,600.00	35.97%
	General Gov't Judicial Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$14,940.00	\$35,600.00	35.97%
2540 Total:		\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$14,940.00	\$35,600.00	35.97%

2709 Trust - Indigent Guardianship Target Percent: 91.67%

General Gov't Judicial
 Probate

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
	Contract Services Totals:	\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
	Probate Totals:	\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
	General Gov't Judicial Totals:	\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
2709 Total:		\$20,000.00	\$1,439.35	\$11,815.69	\$8,184.31	\$8,184.31	\$0.00	100.00%
2710	Trust - Homeless Donate DHS					Target Percent:	91.67%	
Human Services								
JFS								
Other/Misc								
Other Fees/Expenses								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
	Other Fees/Expenses Totals:	\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
	Other/Misc Totals:	\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
	JFS Totals:	\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
	Human Services Totals:	\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
2710 Total:		\$30,100.00	\$1,200.00	\$8,039.40	\$22,060.60	\$100.00	\$21,960.60	27.04%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	91.67%	
Public Safety								
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:	91.67%	
General Gov't Judicial								
Probate								
Supplies								
Supplies								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Probate Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2714 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2779	Trust - Clerk Computerization					Target Percent:	91.67%	
General Gov't Judicial								
Clerk of Courts								
Capital Outlay								
Capital Outlay Computerization								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$120,890.50	\$2,170.87	\$100,637.78	\$20,252.72	\$15,814.18	\$4,438.54	96.33%
	Capital Outlay Computerization Totals:	\$120,890.50	\$2,170.87	\$100,637.78	\$20,252.72	\$15,814.18	\$4,438.54	96.33%
	Capital Outlay Totals:	\$120,890.50	\$2,170.87	\$100,637.78	\$20,252.72	\$15,814.18	\$4,438.54	96.33%
	Clerk of Courts Totals:	\$120,890.50	\$2,170.87	\$100,637.78	\$20,252.72	\$15,814.18	\$4,438.54	96.33%
	General Gov't Judicial Totals:	<u>\$120,890.50</u>	<u>\$2,170.87</u>	<u>\$100,637.78</u>	<u>\$20,252.72</u>	<u>\$15,814.18</u>	<u>\$4,438.54</u>	<u>96.33%</u>
2779 Total:		\$120,890.50	\$2,170.87	\$100,637.78	\$20,252.72	\$15,814.18	\$4,438.54	96.33%
2782	Trust - Probate Ct Computerizat					Target Percent:	91.67%	
General Gov't Judicial								
Probate								
Capital Outlay								
Capital Outlay Computerization								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$26,776.74	\$0.00	100.00%
	Capital Outlay Computerization Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$26,776.74	\$0.00	100.00%
	Capital Outlay Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$26,776.74	\$0.00	100.00%
	Probate Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$26,776.74	\$0.00	100.00%
	General Gov't Judicial Totals:	<u>\$30,210.00</u>	<u>\$0.00</u>	<u>\$3,433.26</u>	<u>\$26,776.74</u>	<u>\$26,776.74</u>	<u>\$0.00</u>	<u>100.00%</u>
2782 Total:		\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$26,776.74	\$0.00	100.00%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	91.67%	
General Gov't Judicial								
Juvenile Court								
Other/Misc								
Other Fees/Expenses								
2783-02-240-504400	TRUST-JUV CT COMPUTER	\$20,338.34	\$2,849.31	\$3,580.14	\$16,758.20	\$6,758.20	\$10,000.00	50.83%
	Other Fees/Expenses Totals:	\$20,338.34	\$2,849.31	\$3,580.14	\$16,758.20	\$6,758.20	\$10,000.00	50.83%
	Other/Misc Totals:	\$20,338.34	\$2,849.31	\$3,580.14	\$16,758.20	\$6,758.20	\$10,000.00	50.83%
	Juvenile Court Totals:	\$20,338.34	\$2,849.31	\$3,580.14	\$16,758.20	\$6,758.20	\$10,000.00	50.83%
	General Gov't Judicial Totals:	<u>\$20,338.34</u>	<u>\$2,849.31</u>	<u>\$3,580.14</u>	<u>\$16,758.20</u>	<u>\$6,758.20</u>	<u>\$10,000.00</u>	<u>50.83%</u>
2783 Total:		\$20,338.34	\$2,849.31	\$3,580.14	\$16,758.20	\$6,758.20	\$10,000.00	50.83%
2788	BOE SOS Directive 2019-08					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Board of Elections								
Personnel Services								
Salaries, All Employees								
2788-01-160-501201	BOE Grant Salaries	\$6,096.00	\$5,057.34	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$6,096.00	\$5,057.34	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
Medicare								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2788-01-160-501700	BOE CARES GRANT-MEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$6,096.00	\$5,057.34	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$11,460.00	\$11,460.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
2788-01-160-503003	BOE Grant Cont Svcs	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
Other/Misc								
Reimbursement/Refunds								
2788-01-160-504200	BOE Grant Reimburse	\$4,739.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$4,739.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$4,739.00	\$0.00	\$4,739.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$22,995.00	\$16,517.34	\$22,995.00	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$22,995.00	\$16,517.34	\$22,995.00	\$0.00	\$0.00	\$0.00	100.00%
2788 Total:		\$22,995.00	\$16,517.34	\$22,995.00	\$0.00	\$0.00	\$0.00	100.00%

2795 Dry Creek Eco Design & Restoration Target Percent: 91.67%

Public Works

Engineer								
Contract Services								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$149,549.13	\$3,056.02	\$48,213.62	\$101,335.51	\$90,594.51	\$10,741.00	92.82%
	Contract Services Totals:	\$149,549.13	\$3,056.02	\$48,213.62	\$101,335.51	\$90,594.51	\$10,741.00	92.82%

Advertising/Printing

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,056.02	\$48,213.62	\$101,335.51	\$90,594.51	\$10,741.00	92.82%
	Engineer Totals:	\$149,549.13	\$3,056.02	\$48,213.62	\$101,335.51	\$90,594.51	\$10,741.00	92.82%
	Public Works Totals:	\$149,549.13	\$3,056.02	\$48,213.62	\$101,335.51	\$90,594.51	\$10,741.00	92.82%
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
2795-17-360-507000	DRY CREEK ECO-TRANSFE	\$4,050.50	\$0.00	\$4,050.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$4,050.50	\$0.00	\$4,050.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$4,050.50	\$0.00	\$4,050.50	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$4,050.50	\$0.00	\$4,050.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$4,050.50	\$0.00	\$4,050.50	\$0.00	\$0.00	\$0.00	100.00%
2795 Total:		\$153,599.63	\$3,056.02	\$52,264.12	\$101,335.51	\$90,594.51	\$10,741.00	93.01%
2796	General Maintenance					Target Percent:	91.67%	
Public Works								
Engineer								
Personnel Services								
Health,Life								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$7,871.00	\$655.88	\$7,214.68	\$656.32	\$0.00	\$656.32	91.66%
	Health,Life Totals:	\$7,871.00	\$655.88	\$7,214.68	\$656.32	\$0.00	\$656.32	91.66%
Salaries, All Employees								
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$88,900.00	\$8,040.42	\$63,900.88	\$24,999.12	\$0.00	\$24,999.12	71.88%
	Salaries, All Employees Totals:	\$88,900.00	\$8,040.42	\$63,900.88	\$24,999.12	\$0.00	\$24,999.12	71.88%
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	\$642.82	\$8,587.19	\$3,858.81	\$0.00	\$3,858.81	69.00%
	OPERS Totals:	\$12,446.00	\$642.82	\$8,587.19	\$3,858.81	\$0.00	\$3,858.81	69.00%
Medicare								
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$1,290.00	\$114.96	\$896.30	\$393.70	\$0.00	\$393.70	69.48%
	Medicare Totals:	\$1,290.00	\$114.96	\$896.30	\$393.70	\$0.00	\$393.70	69.48%
	Personnel Services Totals:	\$110,507.00	\$9,454.08	\$80,599.05	\$29,907.95	\$0.00	\$29,907.95	72.94%
Supplies								
Materials								
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$107,500.00	\$3,381.28	\$90,130.31	\$17,369.69	\$4,869.69	\$12,500.00	88.37%
	Materials Totals:	\$107,500.00	\$3,381.28	\$90,130.31	\$17,369.69	\$4,869.69	\$12,500.00	88.37%
	Supplies Totals:	\$107,500.00	\$3,381.28	\$90,130.31	\$17,369.69	\$4,869.69	\$12,500.00	88.37%
Contract Services								
Advertising/Printing								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$600.00	\$0.00	\$89.25	\$510.75	\$510.75	\$0.00	100.00%
	Advertising/Printing Totals:	\$600.00	\$0.00	\$89.25	\$510.75	\$510.75	\$0.00	100.00%
Contract Capital Projects								
2796-06-360-503200	DH MNT-CONTRACT-GNE M	\$880,000.00	\$117,550.39	\$696,277.65	\$183,722.35	\$58,722.35	\$125,000.00	85.80%
	Contract Capital Projects Totals:	\$880,000.00	\$117,550.39	\$696,277.65	\$183,722.35	\$58,722.35	\$125,000.00	85.80%
Contract Repairs								
2796-06-360-503300	DH MNT-REPAIR-GEN MAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Repairs Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$881,600.00	\$117,550.39	\$696,366.90	\$185,233.10	\$59,233.10	\$126,000.00	85.71%
Other/Misc								
Other Expense								
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$60,000.00	\$45.81	\$34,112.70	\$25,887.30	\$10,139.68	\$15,747.62	73.75%
	Other Expense Totals:	\$60,000.00	\$45.81	\$34,112.70	\$25,887.30	\$10,139.68	\$15,747.62	73.75%
	Other/Misc Totals:	\$60,000.00	\$45.81	\$34,112.70	\$25,887.30	\$10,139.68	\$15,747.62	73.75%
Capital Outlay								
Capital Outlay Equipment								
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$1,159,607.00	\$130,431.56	\$901,208.96	\$258,398.04	\$74,242.47	\$184,155.57	84.12%
	Public Works Totals:	\$1,159,607.00	\$130,431.56	\$901,208.96	\$258,398.04	\$74,242.47	\$184,155.57	84.12%
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
2796-17-360-507000	DH MNT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796 Total:		\$1,159,607.00	\$130,431.56	\$901,208.96	\$258,398.04	\$74,242.47	\$184,155.57	84.12%

2797 Storm Water MGMT Target Percent: 91.67%

Public Works

Engineer								
Personnel Services								
Health,Life								
2797-06-360-501000	STORM WATER MGMT-EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
2797-06-360-501200	SALARIES-STORM WATER	\$135,628.48	\$4,054.64	\$43,077.87	\$92,550.61	\$0.00	\$92,550.61	31.76%
	Salaries, All Employees Totals:	\$135,628.48	\$4,054.64	\$43,077.87	\$92,550.61	\$0.00	\$92,550.61	31.76%
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

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2797-06-360-501600	STORM WATER MGMT-PER	\$18,987.99	\$390.29	\$6,006.90	\$12,981.09	\$0.00	\$12,981.09	31.64%
	OPERS Totals:	\$18,987.99	\$390.29	\$6,006.90	\$12,981.09	\$0.00	\$12,981.09	31.64%
Medicare								
2797-06-360-501700	STORM WATER MGMT-MED	\$2,280.00	\$56.77	\$601.80	\$1,678.20	\$0.00	\$1,678.20	26.39%
	Medicare Totals:	\$2,280.00	\$56.77	\$601.80	\$1,678.20	\$0.00	\$1,678.20	26.39%
Travel/Training								
2797-06-360-501800	STORM WATER MGMT-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:	\$156,896.47	\$4,501.70	\$49,686.57	\$107,209.90	\$0.00	\$107,209.90	31.67%
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								
2797-06-360-503000	STORM WATER MGMT-CON	\$16,934.68	\$90.48	\$12,182.86	\$4,751.82	\$4,681.32	\$70.50	99.58%
	Contract Services Totals:	\$16,934.68	\$90.48	\$12,182.86	\$4,751.82	\$4,681.32	\$70.50	99.58%
	Contract Services Totals:	\$16,934.68	\$90.48	\$12,182.86	\$4,751.82	\$4,681.32	\$70.50	99.58%
Other/Misc								
2797-06-360-504000	STORM WATER MGMT-OTH	\$1,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$200.00	80.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$800.00	\$200.00	\$0.00	\$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	\$800.00	\$200.00	\$0.00	\$200.00	80.00%
Capital Outlay								
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:	\$175,831.15	\$4,592.18	\$62,669.43	\$113,161.72	\$4,681.32	\$108,480.40	38.30%
	Public Works Totals:	\$175,831.15	\$4,592.18	\$62,669.43	\$113,161.72	\$4,681.32	\$108,480.40	38.30%
2797 Total:		\$175,831.15	\$4,592.18	\$62,669.43	\$113,161.72	\$4,681.32	\$108,480.40	38.30%
2809	Trust - Prob Conduct/Business					Target Percent:	91.67%	
General Gov't Judicial								
Probate								
Other/Misc								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%
	Other Expense Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%
	Other/Misc Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%
	Probate Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2809 Total:		\$1,027.24	\$0.00	\$727.50	\$299.74	\$299.74	\$0.00	100.00%
2859	JFS - Donations					Target Percent:	91.67%	
Human Services								
JFS								
Other/Misc								
Other Expense								
2859-09-410-504000	JFS-DONATIONS - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Human Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters					Target Percent:	91.67%	
OHS								
Commissioners/Misc								
Other/Misc								
Other Expense								
2864-12-108-504000	TRUST-FIN ASST TO SHEL	\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
	Other Expense Totals:	\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
	Other/Misc Totals:	\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
	Commissioners/Misc Totals:	\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
	OHS Totals:	\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
2864 Total:		\$26,000.00	\$0.00	\$22,727.74	\$3,272.26	\$0.00	\$3,272.26	87.41%
2867	Trust-Legal Research Svc.					Target Percent:	91.67%	
General Gov't Judicial								
Court Administration								
Supplies								
Supplies								
2867-02-220-502000	TRUST-LEGAL RESEARCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Supplies Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Supplies Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Court Administration Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	General Gov't Judicial Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2867 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2872	Trust - Donations - DD					Target Percent:	91.67%	
DD								
Board of DD								
Other/Misc								
Other Expense								
2872-11-390-504000	TRUST-DONATIONS-DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

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
	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:	91.67%	
Public Safety								
Sheriff/Other								
Other/Misc								
Other Expense								
2880-05-380-504000	TRUST-CRIME PREV-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140	D R Gen - JFS Addition					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$54,162.50	\$27,081.25	\$54,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$54,162.50	\$27,081.25	\$54,162.50	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3140-20-100-508100	DR GEN-JFS ADD-Principal	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$124,162.50	\$97,081.25	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$124,162.50	\$97,081.25	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$124,162.50	\$97,081.25	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
3140 Total:		\$124,162.50	\$97,081.25	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
3142	D R Gen - WC Library					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3142-17-100-507000	DR GEN WC LIBRARY TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Debt
Commissioners

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt								
Interest								
3142-20-100-508000	DR GEN-WC LIBRARY INT	\$25,056.00	\$12,528.00	\$24,907.50	\$148.50	\$0.00	\$148.50	99.41%
	Interest Totals:	\$25,056.00	\$12,528.00	\$24,907.50	\$148.50	\$0.00	\$148.50	99.41%
Principal								
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$305,056.00	\$292,528.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
	Commissioners Totals:	\$305,056.00	\$292,528.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
	Debt Totals:	\$305,056.00	\$292,528.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
3142 Total:		\$305,056.00	\$292,528.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
3146	Jail Expan/Reno Debt Retirement					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3146-17-100-507000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3146-18-100-504000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Interest								
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$534,625.00	\$267,312.50	\$534,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$534,625.00	\$267,312.50	\$534,625.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$1,184,625.00	\$917,312.50	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,184,625.00	\$917,312.50	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$1,184,625.00	\$917,312.50	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
3146 Total:		\$1,184,625.00	\$917,312.50	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3147	D R SP AS - DH 2476 Dewese					Target Percent:	91.67%	
Other Financing Transfers Out								
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
Debt								
Commissioners								
Debt								
Interest								
3147-20-100-508000	DITCH 2476 DEWESE-INTE	\$1,410.30	\$0.00	\$705.15	\$705.15	\$705.15	\$0.00	100.00%
	Interest Totals:	\$1,410.30	\$0.00	\$705.15	\$705.15	\$705.15	\$0.00	100.00%
Principal								
3147-20-100-508100	DITCH 2476 DEWESE-PRIN	\$11,236.66	\$0.00	\$0.00	\$11,236.66	\$11,236.66	\$0.00	100.00%
	Principal Totals:	\$11,236.66	\$0.00	\$0.00	\$11,236.66	\$11,236.66	\$0.00	100.00%
	Debt Totals:	\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$11,941.81	\$0.00	100.00%
	Commissioners Totals:	\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$11,941.81	\$0.00	100.00%
	Debt Totals:	\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$11,941.81	\$0.00	100.00%
3147 Total:		\$12,646.96	\$0.00	\$705.15	\$11,941.81	\$11,941.81	\$0.00	100.00%
3148	D R SP AS - DH 2475 Emch					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$313.20	\$0.00	\$156.60	\$156.60	\$156.60	\$0.00	100.00%
	Interest Totals:	\$313.20	\$0.00	\$156.60	\$156.60	\$156.60	\$0.00	100.00%
Principal								
3148-20-100-508100	DITCH 2475 EMCH-PRINCIP	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00	100.00%
	Principal Totals:	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$3,380.00	\$0.00	100.00%
	Debt Totals:	\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$3,536.60	\$0.00	100.00%
	Commissioners Totals:	\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$3,536.60	\$0.00	100.00%
	Debt Totals:	\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$3,536.60	\$0.00	100.00%
3148 Total:		\$3,693.20	\$0.00	\$156.60	\$3,536.60	\$3,536.60	\$0.00	100.00%
3149	D R SP AS - DH 2471					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3149-20-100-508000	DPSPA-INT-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$308.52	\$0.00	\$154.26	\$154.26	\$154.26	\$0.00	100.00%
	Interest Totals:	\$308.52	\$0.00	\$154.26	\$154.26	\$154.26	\$0.00	100.00%
Principal								
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$4,012.48	\$0.00	\$0.00	\$4,012.48	\$4,012.48	\$0.00	100.00%
	Principal Totals:	\$4,012.48	\$0.00	\$0.00	\$4,012.48	\$4,012.48	\$0.00	100.00%
	Debt Totals:	\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$4,166.74	\$0.00	100.00%
	Commissioners Totals:	\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$4,166.74	\$0.00	100.00%
	Debt Totals:	\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$4,166.74	\$0.00	100.00%
3150 Total:		\$4,321.00	\$0.00	\$154.26	\$4,166.74	\$4,166.74	\$0.00	100.00%
3153	DR Health Dist Expansion					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$2,238.00	\$0.00	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	100.00%
	Interest Totals:	\$2,238.00	\$0.00	\$1,119.00	\$1,119.00	\$1,119.00	\$0.00	100.00%
Principal								
3153-20-100-508100	DR-HEALTH DIST-PRINCIPA	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$24,100.00	\$0.00	100.00%
	Principal Totals:	\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$24,100.00	\$0.00	100.00%
	Debt Totals:	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$25,219.00	\$0.00	100.00%
	Commissioners Totals:	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$25,219.00	\$0.00	100.00%
	Debt Totals:	\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$25,219.00	\$0.00	100.00%
3153 Total:		\$26,338.00	\$0.00	\$1,119.00	\$25,219.00	\$25,219.00	\$0.00	100.00%
3154	D R SP AS - DH 2467					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3154-20-100-508000	DRSPA-INT-DH 2467	\$1,110.00	\$0.00	\$555.00	\$555.00	\$555.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Interest Totals:	\$1,110.00	\$0.00	\$555.00	\$555.00	\$555.00	\$0.00	100.00%
Principal								
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	100.00%
	Principal Totals:	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	100.00%
	Debt Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$18,755.00	\$0.00	100.00%
	Commissioners Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$18,755.00	\$0.00	100.00%
	Debt Totals:	\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$18,755.00	\$0.00	100.00%
3154 Total:		\$19,310.00	\$0.00	\$555.00	\$18,755.00	\$18,755.00	\$0.00	100.00%
3155	D R SP AS - DH 2479 Conklin					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3155-20-100-508000	DRSPA-INT-DH 2479	\$1,470.24	\$0.00	\$735.12	\$735.12	\$735.12	\$0.00	100.00%
	Interest Totals:	\$1,470.24	\$0.00	\$735.12	\$735.12	\$735.12	\$0.00	100.00%
Principal								
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$9,230.85	\$0.00	\$0.00	\$9,230.85	\$9,230.85	\$0.00	100.00%
	Principal Totals:	\$9,230.85	\$0.00	\$0.00	\$9,230.85	\$9,230.85	\$0.00	100.00%
	Debt Totals:	\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$9,965.97	\$0.00	100.00%
	Commissioners Totals:	\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$9,965.97	\$0.00	100.00%
	Debt Totals:	\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$9,965.97	\$0.00	100.00%
3155 Total:		\$10,701.09	\$0.00	\$735.12	\$9,965.97	\$9,965.97	\$0.00	100.00%
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3156-20-100-508000	INTEREST-DH 2480	\$216.48	\$0.00	\$108.24	\$108.24	\$108.24	\$0.00	100.00%
	Interest Totals:	\$216.48	\$0.00	\$108.24	\$108.24	\$108.24	\$0.00	100.00%
Principal								
3156-20-100-508100	PRINCIPAL-DH 2480	\$12,161.84	\$0.00	\$0.00	\$12,161.84	\$12,161.84	\$0.00	100.00%
	Principal Totals:	\$12,161.84	\$0.00	\$0.00	\$12,161.84	\$12,161.84	\$0.00	100.00%
	Debt Totals:	\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$12,270.08	\$0.00	100.00%
	Commissioners Totals:	\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$12,270.08	\$0.00	100.00%
	Debt Totals:	\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$12,270.08	\$0.00	100.00%
3156 Total:		\$12,378.32	\$0.00	\$108.24	\$12,270.08	\$12,270.08	\$0.00	100.00%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3157-20-100-508000	INTEREST-DH 2473	\$4,454.02	\$0.00	\$2,227.01	\$2,227.01	\$2,227.01	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Interest Totals:	\$4,454.02	\$0.00	\$2,227.01	\$2,227.01	\$2,227.01	\$0.00	100.00%
Principal								
3157-20-100-508100	PRINCIPAL-DH 2473	\$72,768.49	\$0.00	\$0.00	\$72,768.49	\$72,768.49	\$0.00	100.00%
	Principal Totals:	\$72,768.49	\$0.00	\$0.00	\$72,768.49	\$72,768.49	\$0.00	100.00%
	Debt Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$74,995.50	\$0.00	100.00%
	Commissioners Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$74,995.50	\$0.00	100.00%
	Debt Totals:	\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$74,995.50	\$0.00	100.00%
3157 Total:		\$77,222.51	\$0.00	\$2,227.01	\$74,995.50	\$74,995.50	\$0.00	100.00%
3158	D R SP AS - DH 2483					Target Percent:	91.67%	
Debt								
Commissioners								
Debt								
Interest								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$4,381.18	\$0.00	\$2,190.59	\$2,190.59	\$2,190.59	\$0.00	100.00%
	Interest Totals:	\$4,381.18	\$0.00	\$2,190.59	\$2,190.59	\$2,190.59	\$0.00	100.00%
Principal								
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$16,785.03	\$0.00	\$0.00	\$16,785.03	\$16,785.03	\$0.00	100.00%
	Principal Totals:	\$16,785.03	\$0.00	\$0.00	\$16,785.03	\$16,785.03	\$0.00	100.00%
	Debt Totals:	\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$18,975.62	\$0.00	100.00%
	Commissioners Totals:	\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$18,975.62	\$0.00	100.00%
	Debt Totals:	\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$18,975.62	\$0.00	100.00%
3158 Total:		\$21,166.21	\$0.00	\$2,190.59	\$18,975.62	\$18,975.62	\$0.00	100.00%
3237	DR Def Reserve - Water					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3237-17-100-507000	DR DEF RESV WTR-TRANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253	DR Delq AS RS - Sewer					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3253-17-100-507000	DR DELQ AS RS/SWR-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3254-17-100-507000	DR DELQ AS WTR-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3254-18-100-504000	DR DELQ AS WTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3257-17-100-507000	DRSP AS-RESERVE-TRNF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3257-18-100-504000	DRSP AS-RESERVE-OTH E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4061	Issue II - Engineer					Target Percent:	91.67%	
Public Works								
Engineer								
Contract Services								
Contract Capital Projects								
4061-06-360-503200	ISSUE II ENG-CONTR PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Reimbursement/Refunds								
4061-06-360-504200	ISSUE II ENG-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Works Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4061-17-360-507000	ISSUE II ENG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065	Permanent Improvement					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners/Permanent Imp								
Other Financing Sources								
Other Financing Transfer Out								
4065-17-104-507000	PERM IMPR-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Permanent Imp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners/Permanent Imp								
Supplies								
Materials								
4065-18-104-502100	PI-LANDFILL-MATERIALS	\$20,291.84	\$15,048.44	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
	Materials Totals:	\$20,291.84	\$15,048.44	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$20,291.84	\$15,048.44	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$70,064.26	\$358,317.32	\$44,170.27	\$8,657.68	\$35,512.59	91.18%
4065-18-104-503004	PI-JFS/CSEA RENO - CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$1,225,730.64	\$70,064.26	\$372,447.57	\$853,283.07	\$817,770.48	\$35,512.59	97.10%
Contract Capital Projects								
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$1,316,320.27	\$21,270.00	\$337,441.11	\$978,879.16	\$42,500.00	\$936,379.16	28.86%
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	\$685,661.06	\$8,730,397.90	\$1,017,018.80	\$1,017,018.80	\$0.00	100.00%
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$3,930,431.54	\$7,347.97	\$707,299.38	\$3,223,132.16	\$1,308,176.81	\$1,914,955.35	51.28%
4065-18-104-503204	PI-JFS/CSEA RENO-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,527,512.41	\$526,108.19	\$2,325,201.57	\$202,310.84	\$202,310.84	\$0.00	100.00%
	Contract Capital Projects Totals:	\$17,521,680.92	\$1,240,387.22	\$12,100,339.96	\$5,421,340.96	\$2,570,006.45	\$2,851,334.51	83.73%
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%
4065-18-104-503401	PI-JFS/CSEA RENO-PROF S	\$199,700.00	\$11,148.87	\$90,283.97	\$109,416.03	\$109,416.03	\$0.00	100.00%
	Professional Services Totals:	\$212,440.00	\$11,148.87	\$92,533.97	\$119,906.03	\$119,906.03	\$0.00	100.00%
	Contract Services Totals:	\$18,959,851.56	\$1,321,600.35	\$12,565,321.50	\$6,394,530.06	\$3,507,682.96	\$2,886,847.10	84.77%
Other/Misc								
Other Expense								
4065-18-104-504000	PERM IMPR-OTHER	\$3,959.20	\$2,480.00	\$2,480.00	\$1,479.20	\$1,479.20	\$0.00	100.00%
4065-18-104-504001	PI-JAIL RENO-OTHER	\$41,305.59	\$150.70	\$36,087.28	\$5,218.31	\$5,120.57	\$97.74	99.76%
4065-18-104-504004	PI-JFS/CSEA RENO-OTHER	\$5,000.00	\$2,837.54	\$2,837.54	\$2,162.46	\$2,162.46	\$0.00	100.00%
	Other Expense Totals:	\$50,264.79	\$5,468.24	\$41,404.82	\$8,859.97	\$8,762.23	\$97.74	99.81%
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:	\$140,801.68	\$5,468.24	\$131,941.71	\$8,859.97	\$8,762.23	\$97.74	99.93%
Capital Outlay								
Capital Outlay Equipment								
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$2,278,469.76	\$38,086.00	\$1,225,884.66	\$1,052,585.10	\$316,033.81	\$736,551.29	67.67%
4065-18-104-506001	PI-LANDFILL-EQUIP	\$50,000.00	\$0.00	\$17,200.00	\$32,800.00	\$0.00	\$32,800.00	34.40%
	Capital Outlay Equipment Totals:	\$2,328,469.76	\$38,086.00	\$1,243,084.66	\$1,085,385.10	\$316,033.81	\$769,351.29	66.96%
	Capital Outlay Totals:	\$2,328,469.76	\$38,086.00	\$1,243,084.66	\$1,085,385.10	\$316,033.81	\$769,351.29	66.96%
	Commissioners/Permanent Imp Totals:	\$21,449,414.84	\$1,380,203.03	\$13,960,639.71	\$7,488,775.13	\$3,832,479.00	\$3,656,296.13	82.95%
	Capital Outlay Totals:	\$21,449,414.84	\$1,380,203.03	\$13,960,639.71	\$7,488,775.13	\$3,832,479.00	\$3,656,296.13	82.95%
4065 Total:		\$21,449,414.84	\$1,380,203.03	\$13,960,639.71	\$7,488,775.13	\$3,832,479.00	\$3,656,296.13	82.95%

4151 D R SP AS - Toussaint

Target Percent: 91.67%

Other Financing Transfers Out

- Commissioners
- Other Financing Sources
- Other Financing Transfer Out

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
	Contract Capital Projects Totals:	\$11,065,431.00	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
	Contract Services Totals:	\$11,065,431.00	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
	Board of DD Totals:	\$11,065,431.00	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
	Capital Outlay Totals:	\$11,065,431.00	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
4304 Total:		\$11,065,431.00	\$904,668.54	\$3,483,471.96	\$7,581,959.04	\$0.00	\$7,581,959.04	31.48%
4313	Justice Center Renovation					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
4313-17-100-507000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
	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
4313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4315	Road & Bridge Cap Improve					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Engineer								
Contract Services								
Contract Capital Projects								
4315-18-360-503200	ROAD & BRIDGE-CONT SV	\$191,809.00	\$0.00	\$0.00	\$191,809.00	\$191,809.00	\$0.00	100.00%
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:	\$488,377.91	\$0.00	\$235,621.66	\$252,756.25	\$252,756.25	\$0.00	100.00%
	Contract Services Totals:	\$488,377.91	\$0.00	\$235,621.66	\$252,756.25	\$252,756.25	\$0.00	100.00%
	Engineer Totals:	\$488,377.91	\$0.00	\$235,621.66	\$252,756.25	\$252,756.25	\$0.00	100.00%
	Capital Outlay Totals:	\$488,377.91	\$0.00	\$235,621.66	\$252,756.25	\$252,756.25	\$0.00	100.00%
4315 Total:		\$488,377.91	\$0.00	\$235,621.66	\$252,756.25	\$252,756.25	\$0.00	100.00%

4351 DH 2487 John Wonderly Target Percent: 91.67%

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%
4351 Total:		\$20,537.05	\$0.00	\$1,489.49	\$19,047.56	\$0.00	\$19,047.56	7.25%

4352 DH 2488 Hammer Rd Target Percent: 91.67%

Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4352-18-360-501200	SALARIES DH2488 HAMME	\$10,268.60	\$33.68	\$2,320.53	\$7,948.07	\$0.00	\$7,948.07	22.60%
	Salaries, All Employees Totals:	\$10,268.60	\$33.68	\$2,320.53	\$7,948.07	\$0.00	\$7,948.07	22.60%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
4352-18-360-501600	DH2488 HAMMER-PERS	\$1,437.60	\$0.00	\$373.68	\$1,063.92	\$0.00	\$1,063.92	25.99%
	OPERS Totals:	\$1,437.60	\$0.00	\$373.68	\$1,063.92	\$0.00	\$1,063.92	25.99%
Medicare								
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$153.35	\$0.48	\$32.83	\$120.52	\$0.00	\$120.52	21.41%
	Medicare Totals:	\$153.35	\$0.48	\$32.83	\$120.52	\$0.00	\$120.52	21.41%
	Personnel Services Totals:	\$11,859.55	\$34.16	\$2,727.04	\$9,132.51	\$0.00	\$9,132.51	22.99%
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	\$34.16	\$2,727.04	\$9,132.51	\$0.00	\$9,132.51	22.99%
	Capital Outlay Totals:	\$11,859.55	\$34.16	\$2,727.04	\$9,132.51	\$0.00	\$9,132.51	22.99%
4352 Total:		\$11,859.55	\$34.16	\$2,727.04	\$9,132.51	\$0.00	\$9,132.51	22.99%

4353 DH 2489 Village of Portage Target Percent: 91.67%

Capital Outlay

Engineer								
Personnel Services								
Salaries, All Employees								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$9,909.31	\$77.64	\$2,449.72	\$7,459.59	\$0.00	\$7,459.59	24.72%
	Salaries, All Employees Totals:	\$9,909.31	\$77.64	\$2,449.72	\$7,459.59	\$0.00	\$7,459.59	24.72%
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	\$332.10	\$1,055.20	\$0.00	\$1,055.20	23.94%
	OPERS Totals:	\$1,387.30	\$0.00	\$332.10	\$1,055.20	\$0.00	\$1,055.20	23.94%
Medicare								
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$146.93	\$1.13	\$34.83	\$112.10	\$0.00	\$112.10	23.71%
	Medicare Totals:	\$146.93	\$1.13	\$34.83	\$112.10	\$0.00	\$112.10	23.71%
	Personnel Services Totals:	\$11,443.54	\$78.77	\$2,816.65	\$8,626.89	\$0.00	\$8,626.89	24.61%
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	\$78.77	\$2,816.65	\$8,626.89	\$0.00	\$8,626.89	24.61%
	Capital Outlay Totals:	\$11,443.54	\$78.77	\$2,816.65	\$8,626.89	\$0.00	\$8,626.89	24.61%
4353 Total:		\$11,443.54	\$78.77	\$2,816.65	\$8,626.89	\$0.00	\$8,626.89	24.61%

4354 DH 2486 Robert Moser Target Percent: 91.67%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Engineer								
Personnel Services								
Health,Life								
4354-18-360-501000	DH2486 ROBERT MOSER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
4354-18-360-501200	SALARIES-DH2486 ROBERT	\$12,241.82	\$60.20	\$2,018.24	\$10,223.58	\$0.00	\$10,223.58	16.49%
	Salaries, All Employees Totals:	\$12,241.82	\$60.20	\$2,018.24	\$10,223.58	\$0.00	\$10,223.58	16.49%
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	\$3.71	\$284.48	\$1,499.37	\$0.00	\$1,499.37	15.95%
	OPERS Totals:	\$1,783.85	\$3.71	\$284.48	\$1,499.37	\$0.00	\$1,499.37	15.95%
Medicare								
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$194.16	\$0.86	\$27.85	\$166.31	\$0.00	\$166.31	14.34%
	Medicare Totals:	\$194.16	\$0.86	\$27.85	\$166.31	\$0.00	\$166.31	14.34%
	Personnel Services Totals:	\$14,219.83	\$64.77	\$2,330.57	\$11,889.26	\$0.00	\$11,889.26	16.39%
Contract Services								
Advertising/Printing								
4354-18-360-503100	DH2486 ROBERT MOSER-A	\$500.00	\$0.00	\$470.66	\$29.34	\$27.01	\$2.33	99.53%
	Advertising/Printing Totals:	\$500.00	\$0.00	\$470.66	\$29.34	\$27.01	\$2.33	99.53%
Contract Capital Projects								
4354-18-360-503200	DH2486 ROBERT MOSER -C	\$155,993.80	\$0.00	\$107,469.90	\$48,523.90	\$48,523.90	\$0.00	100.00%
	Contract Capital Projects Totals:	\$155,993.80	\$0.00	\$107,469.90	\$48,523.90	\$48,523.90	\$0.00	100.00%
	Contract Services Totals:	\$156,493.80	\$0.00	\$107,940.56	\$48,553.24	\$48,550.91	\$2.33	100.00%
	Engineer Totals:	\$170,713.63	\$64.77	\$110,271.13	\$60,442.50	\$48,550.91	\$11,891.59	93.03%
	Capital Outlay Totals:	\$170,713.63	\$64.77	\$110,271.13	\$60,442.50	\$48,550.91	\$11,891.59	93.03%
4354 Total:		\$170,713.63	\$64.77	\$110,271.13	\$60,442.50	\$48,550.91	\$11,891.59	93.03%

4355 DH 2484 Little Cedar Creek Target Percent: 91.67%

Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4355-18-360-501201	SALARIES-DH2484 LITTLE	\$14,626.79	\$86.19	\$1,035.53	\$13,591.26	\$0.00	\$13,591.26	7.08%
	Salaries, All Employees Totals:	\$14,626.79	\$86.19	\$1,035.53	\$13,591.26	\$0.00	\$13,591.26	7.08%
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	\$3.71	\$142.16	\$1,905.59	\$0.00	\$1,905.59	6.94%
	OPERS Totals:	\$2,047.75	\$3.71	\$142.16	\$1,905.59	\$0.00	\$1,905.59	6.94%
Medicare								
4355-18-360-501700	DH2484 LITTLE CEDAR CK-	\$94.74	\$1.21	\$14.51	\$80.23	\$0.00	\$80.23	15.32%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$94.74	\$1.21	\$14.51	\$80.23	\$0.00	\$80.23	15.32%
	Personnel Services Totals:	\$16,769.28	\$91.11	\$1,192.20	\$15,577.08	\$0.00	\$15,577.08	7.11%
Contract Services								
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	\$91.11	\$37,707.41	\$196,028.87	\$58,521.25	\$137,507.62	41.17%
	Capital Outlay Totals:	\$233,736.28	\$91.11	\$37,707.41	\$196,028.87	\$58,521.25	\$137,507.62	41.17%
4355 Total:		\$233,736.28	\$91.11	\$37,707.41	\$196,028.87	\$58,521.25	\$137,507.62	41.17%
4356	DH 2485 Village of Luckey					Target Percent:	91.67%	
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$13,035.84	\$5.14	\$305.12	\$12,730.72	\$0.00	\$12,730.72	2.34%
	Salaries, All Employees Totals:	\$13,035.84	\$5.14	\$305.12	\$12,730.72	\$0.00	\$12,730.72	2.34%
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	\$0.72	\$144.07	\$1,797.45	\$0.00	\$1,797.45	7.42%
	OPERS Totals:	\$1,941.52	\$0.72	\$144.07	\$1,797.45	\$0.00	\$1,797.45	7.42%
Medicare								
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$208.60	\$0.07	\$4.20	\$204.40	\$0.00	\$204.40	2.01%
	Medicare Totals:	\$208.60	\$0.07	\$4.20	\$204.40	\$0.00	\$204.40	2.01%
	Personnel Services Totals:	\$15,185.96	\$5.93	\$453.39	\$14,732.57	\$0.00	\$14,732.57	2.99%
Contract Services								
Advertising/Printing								
4356-18-360-503100	DH2485 VILL OF LUCKEY-A	\$832.18	\$0.00	\$384.97	\$447.21	\$447.21	\$0.00	100.00%
	Advertising/Printing Totals:	\$832.18	\$0.00	\$384.97	\$447.21	\$447.21	\$0.00	100.00%
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:	\$832.18	\$0.00	\$384.97	\$447.21	\$447.21	\$0.00	100.00%
	Engineer Totals:	\$16,018.14	\$5.93	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
	Capital Outlay Totals:	\$16,018.14	\$5.93	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
4356 Total:		\$16,018.14	\$5.93	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
4358	DH Toussaint Creek					Target Percent:	91.67%	

Other Financing Transfers Out

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4358-17-360-507000	DH TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
Contract Services								
Contract Capital Projects								
4358-18-360-503200	DH TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
4358-18-360-504000	DH TOUSSAINT-OTHER EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365	DH 2490 PACKER CREEK					Target Percent:	91.67%	
Capital Outlay								
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	\$5,543.56	\$0.00	\$1,400.52	\$4,143.04	\$0.00	\$4,143.04	25.26%
	Salaries, All Employees Totals:	\$5,543.56	\$0.00	\$1,400.52	\$4,143.04	\$0.00	\$4,143.04	25.26%
OPERS								
4365-18-120-501600	DH2490 PACKER CK-PERS	\$2,948.00	\$0.00	\$196.08	\$2,751.92	\$0.00	\$2,751.92	6.65%
	OPERS Totals:	\$2,948.00	\$0.00	\$196.08	\$2,751.92	\$0.00	\$2,751.92	6.65%
Medicare								
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$800.00	\$0.00	\$20.74	\$779.26	\$0.00	\$779.26	2.59%
	Medicare Totals:	\$800.00	\$0.00	\$20.74	\$779.26	\$0.00	\$779.26	2.59%
	Personnel Services Totals:	\$9,291.56	\$0.00	\$1,617.34	\$7,674.22	\$0.00	\$7,674.22	17.41%
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								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4365-18-120-504000	DH2490 PACKER CK-OTHE	\$15,755.40	\$0.00	\$15,755.40	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$15,755.40	\$0.00	\$15,755.40	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$15,755.40	\$0.00	\$15,755.40	\$0.00	\$0.00	\$0.00	100.00%
	Auditor Totals:	\$26,979.88	\$0.00	\$19,305.66	\$7,674.22	\$0.00	\$7,674.22	71.56%
	Capital Outlay Totals:	\$26,979.88	\$0.00	\$19,305.66	\$7,674.22	\$0.00	\$7,674.22	71.56%
4365 Total:		\$26,979.88	\$0.00	\$19,305.66	\$7,674.22	\$0.00	\$7,674.22	71.56%
4372	DH Waldock 2461					Target Percent:	91.67%	
Other Financing Transfers Out								
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:	91.67%	
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4376-17-360-507000	GEN'L DH CONSTR - TRAN	\$3,224.48	\$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%
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4376-18-360-501200	SALARIES-CONSTR-DH DE	\$3,555.07	\$0.00	\$945.26	\$2,609.81	\$0.00	\$2,609.81	26.59%
	Salaries, All Employees Totals:	\$3,555.07	\$0.00	\$945.26	\$2,609.81	\$0.00	\$2,609.81	26.59%
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	\$1,262.12	\$0.00	\$132.33	\$1,129.79	\$0.00	\$1,129.79	10.48%
	OPERS Totals:	\$1,262.12	\$0.00	\$132.33	\$1,129.79	\$0.00	\$1,129.79	10.48%
Medicare								
4376-18-360-501700	CONSTR-MEDICARE-DH DE	\$112.02	\$0.00	\$12.26	\$99.76	\$0.00	\$99.76	10.94%
	Medicare Totals:	\$112.02	\$0.00	\$12.26	\$99.76	\$0.00	\$99.76	10.94%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$4,929.21	\$0.00	\$1,089.85	\$3,839.36	\$0.00	\$3,839.36	22.11%
Contract Services								
Advertising/Printing								
4376-18-360-503100	CONSTR-ADV&PRINT-DH D	\$11,495.09	\$0.00	\$9,077.11	\$2,417.98	\$0.00	\$2,417.98	78.97%
	Advertising/Printing Totals:	\$11,495.09	\$0.00	\$9,077.11	\$2,417.98	\$0.00	\$2,417.98	78.97%
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	\$950.00	\$0.00	\$0.00	\$0.00	100.00%
	Rental Totals:	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$12,445.09	\$0.00	\$10,027.11	\$2,417.98	\$0.00	\$2,417.98	80.57%
Other/Misc								
Other Expense								
4376-18-360-504000	CONSTR-OTHER DH DEPT	\$201.45	\$0.00	\$201.45	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$201.45	\$0.00	\$201.45	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$201.45	\$0.00	\$201.45	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$17,575.75	\$0.00	\$11,318.41	\$6,257.34	\$0.00	\$6,257.34	64.40%
	Capital Outlay Totals:	\$17,575.75	\$0.00	\$11,318.41	\$6,257.34	\$0.00	\$6,257.34	64.40%
4376 Total:		\$20,800.23	\$0.00	\$14,542.89	\$6,257.34	\$0.00	\$6,257.34	69.92%

4700 Trust - Parks and Open Space Target Percent: 91.67%

Capital Outlay

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

4799 Buck/Lime City Improvememt Project Target Percent: 91.67%

Capital Outlay

Engineer								
Supplies								
Materials								
4799-18-360-502100	BUCK/LIME CITY IMP-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Advertising/Printing								
4799-18-360-503100	BUCK/LIME CITY IMP-ADV&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	91.67%	
Enterprise								
Building Inspection								
Personnel Services								
Health,Life								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$12,790.66	\$151,865.18	\$46,134.82	\$0.00	\$46,134.82	76.70%
	Health,Life Totals:	\$198,000.00	\$12,790.66	\$151,865.18	\$46,134.82	\$0.00	\$46,134.82	76.70%
Salaries, All Employees								
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,134,149.12	\$95,972.58	\$782,629.81	\$351,519.31	\$0.00	\$351,519.31	69.01%
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	\$95,972.58	\$782,629.81	\$364,719.31	\$0.00	\$364,719.31	68.21%
Workers Comp								
5045-50-310-501500	BLDG INSP-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5045-50-310-501600	BLDG INSP-PERS	\$158,780.88	\$8,732.77	\$109,002.11	\$49,778.77	\$0.00	\$49,778.77	68.65%
	OPERS Totals:	\$158,780.88	\$8,732.77	\$109,002.11	\$49,778.77	\$0.00	\$49,778.77	68.65%
Medicare								
5045-50-310-501700	BLDG INSP-MEDICARE	\$16,445.16	\$1,359.15	\$10,967.04	\$5,478.12	\$0.00	\$5,478.12	66.69%
	Medicare Totals:	\$16,445.16	\$1,359.15	\$10,967.04	\$5,478.12	\$0.00	\$5,478.12	66.69%
Travel/Training								
5045-50-310-501800	BLDG INSP-TRAVEL	\$15,000.00	\$0.00	\$2,772.00	\$12,228.00	\$0.00	\$12,228.00	18.48%
	Travel/Training Totals:	\$15,000.00	\$0.00	\$2,772.00	\$12,228.00	\$0.00	\$12,228.00	18.48%
	Personnel Services Totals:	\$1,535,575.16	\$118,855.16	\$1,057,236.14	\$478,339.02	\$0.00	\$478,339.02	68.85%
Supplies								
Supplies								
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$45.79	\$2,636.82	\$4,363.18	\$4,363.18	\$0.00	100.00%
	Supplies Totals:	\$7,000.00	\$45.79	\$2,636.82	\$4,363.18	\$4,363.18	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$7,000.00	\$45.79	\$2,636.82	\$4,363.18	\$4,363.18	\$0.00	100.00%
Contract Services								
Contract Services								
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$175,000.00	\$17,167.60	\$167,988.14	\$7,011.86	\$7,011.86	\$0.00	100.00%
	Contract Services Totals:	\$175,000.00	\$17,167.60	\$167,988.14	\$7,011.86	\$7,011.86	\$0.00	100.00%
Advertising/Printing								
5045-50-310-503100	BLDG INSP-ADV&PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Advertising/Printing Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Contract Repairs								
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$40.00	\$2,935.11	\$12,064.89	\$12,064.89	\$0.00	100.00%
	Contract Repairs Totals:	\$15,000.00	\$40.00	\$2,935.11	\$12,064.89	\$12,064.89	\$0.00	100.00%
	Contract Services Totals:	\$190,500.00	\$17,207.60	\$170,923.25	\$19,576.75	\$19,076.75	\$500.00	99.74%
Other/Misc								
Other Expense								
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$123,812.64	\$35,143.92	\$133,493.76	(\$9,681.12)	\$4,576.20	(\$14,257.32)	111.52%
	Other Expense Totals:	\$123,812.64	\$35,143.92	\$133,493.76	(\$9,681.12)	\$4,576.20	(\$14,257.32)	111.52%
Other Fees/Expenses								
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$130,000.00	\$0.00	\$104,062.50	\$25,937.50	\$0.00	\$25,937.50	80.05%
	Other Fees/Expenses Totals:	\$130,000.00	\$0.00	\$104,062.50	\$25,937.50	\$0.00	\$25,937.50	80.05%
	Other/Misc Totals:	\$253,812.64	\$35,143.92	\$237,556.26	\$16,256.38	\$4,576.20	\$11,680.18	95.40%
Capital Outlay								
Capital Outlay Equipment								
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
	Capital Outlay Equipment Totals:	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
	Capital Outlay Totals:	\$108,500.00	\$0.00	\$72,956.00	\$35,544.00	\$0.00	\$35,544.00	67.24%
Other Financing Sources								
Other Financing Transfer Out								
5045-50-310-507000	BLDG INSP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$2,095,387.80	\$171,252.47	\$1,541,308.47	\$554,079.33	\$28,016.13	\$526,063.20	74.89%
	Enterprise Totals:	\$2,095,387.80	\$171,252.47	\$1,541,308.47	\$554,079.33	\$28,016.13	\$526,063.20	74.89%
5045 Total:		\$2,095,387.80	\$171,252.47	\$1,541,308.47	\$554,079.33	\$28,016.13	\$526,063.20	74.89%
5050	Nursing Home					Target Percent:	91.67%	
Enterprise								
Wood Haven								
Personnel Services								
Health,Life								
5050-50-460-501000	NURS HME-GROUP INSURA	\$552,495.19	\$41,950.72	\$463,359.76	\$89,135.43	\$0.00	\$89,135.43	83.87%
	Health,Life Totals:	\$552,495.19	\$41,950.72	\$463,359.76	\$89,135.43	\$0.00	\$89,135.43	83.87%
Salaries, All Employees								
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,304,249.99	\$526,189.40	\$3,794,142.53	\$510,107.46	\$0.00	\$510,107.46	88.15%
	Salaries, All Employees Totals:	\$4,304,249.99	\$526,189.40	\$3,794,142.53	\$510,107.46	\$0.00	\$510,107.46	88.15%
Unemployment								
5050-50-460-501400	NURS HME-UNEMPLOYME	\$5,000.00	\$0.00	\$1,497.44	\$3,502.56	\$0.00	\$3,502.56	29.95%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$624,595.00	\$48,186.15	\$519,526.64	\$105,068.36	\$0.00	\$105,068.36	83.18%
	OPERS Totals:	\$624,595.00	\$48,186.15	\$519,526.64	\$105,068.36	\$0.00	\$105,068.36	83.18%
Medicare								
5050-50-460-501700	NURS HME-MEDICARE	\$59,511.62	\$7,519.89	\$53,702.44	\$5,809.18	\$0.00	\$5,809.18	90.24%
	Medicare Totals:	\$59,511.62	\$7,519.89	\$53,702.44	\$5,809.18	\$0.00	\$5,809.18	90.24%
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:	\$5,551,851.80	\$623,846.16	\$4,835,015.81	\$716,835.99	\$2,563.18	\$714,272.81	87.13%
Supplies								
Supplies								
5050-50-460-502000	NURS HME-SUPPLIES	\$757,000.00	\$44,635.90	\$618,075.80	\$138,924.20	\$88,224.17	\$50,700.03	93.30%
	Supplies Totals:	\$757,000.00	\$44,635.90	\$618,075.80	\$138,924.20	\$88,224.17	\$50,700.03	93.30%
	Supplies Totals:	\$757,000.00	\$44,635.90	\$618,075.80	\$138,924.20	\$88,224.17	\$50,700.03	93.30%
Contract Services								
Contract Services								
5050-50-460-503000	NURS HME-CONTR SVCS	\$3,320,263.66	\$165,434.48	\$3,028,952.54	\$291,311.12	\$291,548.83	(\$237.71)	100.01%
	Contract Services Totals:	\$3,320,263.66	\$165,434.48	\$3,028,952.54	\$291,311.12	\$291,548.83	(\$237.71)	100.01%
Contract Repairs								
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$82,000.00	\$11,196.89	\$69,750.13	\$12,249.87	\$9,249.87	\$3,000.00	96.34%
	Contract Repairs Totals:	\$82,000.00	\$11,196.89	\$69,750.13	\$12,249.87	\$9,249.87	\$3,000.00	96.34%
	Contract Services Totals:	\$3,402,263.66	\$176,631.37	\$3,098,702.67	\$303,560.99	\$300,798.70	\$2,762.29	99.92%
Other/Misc								
Other Expense								
5050-50-460-504000	NURS HME-OTHER EXPEN	\$50,000.00	\$1,590.80	\$35,719.24	\$14,280.76	\$14,280.76	\$0.00	100.00%
	Other Expense Totals:	\$50,000.00	\$1,590.80	\$35,719.24	\$14,280.76	\$14,280.76	\$0.00	100.00%
Reimbursement/Refunds								
5050-50-460-504200	NURS HME-RESIDENT REI	\$60,000.00	\$0.00	\$36,027.60	\$23,972.40	\$22,928.13	\$1,044.27	98.26%
	Reimbursement/Refunds Totals:	\$60,000.00	\$0.00	\$36,027.60	\$23,972.40	\$22,928.13	\$1,044.27	98.26%
Other Fees/Expenses								
5050-50-460-504400	Marketing	\$70,000.00	\$3,435.19	\$24,352.82	\$45,647.18	\$647.18	\$45,000.00	35.71%
	Other Fees/Expenses Totals:	\$70,000.00	\$3,435.19	\$24,352.82	\$45,647.18	\$647.18	\$45,000.00	35.71%
	Other/Misc Totals:	\$180,000.00	\$5,025.99	\$96,099.66	\$83,900.34	\$37,856.07	\$46,044.27	74.42%
Capital Outlay								
Capital Outlay Equipment								
5050-50-460-506000	NURS HME-EQUIPMENT	\$175,135.74	\$0.00	\$53,538.29	\$121,597.45	\$44,419.09	\$77,178.36	55.93%
	Capital Outlay Equipment Totals:	\$175,135.74	\$0.00	\$53,538.29	\$121,597.45	\$44,419.09	\$77,178.36	55.93%
	Capital Outlay Totals:	\$175,135.74	\$0.00	\$53,538.29	\$121,597.45	\$44,419.09	\$77,178.36	55.93%
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%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	\$10,146,251.20	\$850,139.42	\$8,701,432.23	\$1,444,818.97	\$473,861.21	\$970,957.76	90.43%
	Enterprise Totals:	\$10,146,251.20	\$850,139.42	\$8,701,432.23	\$1,444,818.97	\$473,861.21	\$970,957.76	90.43%
5050 Total:		\$10,146,251.20	\$850,139.42	\$8,701,432.23	\$1,444,818.97	\$473,861.21	\$970,957.76	90.43%
5054	WH-LV23-COVID					Target Percent:	91.67%	
Other Financing Transfers Out								
Wood Haven								
Other Financing Sources								
Other Financing Transfer Out								
5054-17-460-507000	WH LV23-COVID-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Enterprise								
Wood Haven								
Personnel Services								
Salaries, All Employees								
5054-50-460-501200	Salaries - WH LV 23 COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies								
Supplies								
5054-50-460-502000	WH LV23 COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5054-50-460-503000	WH LV23 COVID Contr/Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Repairs								
5054-50-460-503300	WH LV23 COVID Contr/Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5054-50-460-506000	WH LV23 COVID Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5138	D R Wood Haven Reno Debt					Target Percent:	91.67%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5138-50-100-504000	DR WOOD HAVEN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5138-50-100-508000	DR WOOD HAVEN-INTERES	\$26,800.00	\$13,400.00	\$26,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$26,800.00	\$13,400.00	\$26,800.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
5138-50-100-508100	DR WOOD HAVEN-PRINCIP	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$71,800.00	\$58,400.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$71,800.00	\$58,400.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$71,800.00	\$58,400.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
5138 Total:		\$71,800.00	\$58,400.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%

5269	Landfill - Equipment Debt					Target Percent:	91.67%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5269-50-100-504000	LANDFILL-EQUIP DEBT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Transfer Out								
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$4,097.50	\$0.00	\$2,048.75	\$2,048.75	\$2,048.75	\$0.00	100.00%
	Interest Totals:	\$4,097.50	\$0.00	\$2,048.75	\$2,048.75	\$2,048.75	\$0.00	100.00%
Principal								
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRI	\$103,922.00	\$0.00	\$0.00	\$103,922.00	\$103,922.00	\$0.00	100.00%
	Principal Totals:	\$103,922.00	\$0.00	\$0.00	\$103,922.00	\$103,922.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Totals:	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$105,970.75	\$0.00	100.00%
	Commissioners Totals:	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$105,970.75	\$0.00	100.00%
	Enterprise Totals:	\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$105,970.75	\$0.00	100.00%
5269 Total:		\$108,019.50	\$0.00	\$2,048.75	\$105,970.75	\$105,970.75	\$0.00	100.00%
5270	DR - GEN - Landfill SS 2010						Target Percent: 91.67%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5270-50-100-504000	DR-GEN LANDFILL-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$10,050.00	\$0.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	100.00%
	Interest Totals:	\$10,050.00	\$0.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	100.00%
Principal								
5270-50-100-508100	DR-GEN LANDFILL-PRIN - L	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
	Principal Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	100.00%
	Debt Totals:	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$50,025.00	\$0.00	100.00%
	Commissioners Totals:	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$50,025.00	\$0.00	100.00%
	Enterprise Totals:	\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$50,025.00	\$0.00	100.00%
5270 Total:		\$55,050.00	\$0.00	\$5,025.00	\$50,025.00	\$50,025.00	\$0.00	100.00%
5309	San Rev Waste Disposal						Target Percent: 91.67%	
Enterprise								
Solid Waste								
Personnel Services								
Health,Life								
5309-50-440-501000	LDFL-HEALTH	\$115,895.00	\$9,731.74	\$107,049.14	\$8,845.86	\$0.00	\$8,845.86	92.37%
	Health,Life Totals:	\$115,895.00	\$9,731.74	\$107,049.14	\$8,845.86	\$0.00	\$8,845.86	92.37%
Salaries, All Employees								
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$506,826.69	\$58,648.79	\$467,085.11	\$39,741.58	\$0.00	\$39,741.58	92.16%
	Salaries, All Employees Totals:	\$506,826.69	\$58,648.79	\$467,085.11	\$39,741.58	\$0.00	\$39,741.58	92.16%
Unemployment								
5309-50-440-501400	LDFL-UNEMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Unemployment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
5309-50-440-501500	LDFL-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5309-50-440-501600	LDFL-OPERS	\$66,755.74	\$5,491.30	\$64,974.83	\$1,780.91	\$0.00	\$1,780.91	97.33%
	OPERS Totals:	\$66,755.74	\$5,491.30	\$64,974.83	\$1,780.91	\$0.00	\$1,780.91	97.33%
Medicare								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5309-50-440-501700	LDFL-MEDICARE	\$6,913.99	\$823.55	\$6,521.88	\$392.11	\$0.00	\$392.11	94.33%
	Medicare Totals:	\$6,913.99	\$823.55	\$6,521.88	\$392.11	\$0.00	\$392.11	94.33%
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:	\$699,891.42	\$74,695.38	\$645,630.96	\$54,260.46	\$100.00	\$54,160.46	92.26%
Supplies								
5309-50-440-502000	LDFL-SUPPLIES	\$9,057.01	\$724.42	\$5,825.10	\$3,231.91	\$3,231.91	\$0.00	100.00%
5309-50-440-502001	LDFL-FUEL	\$172,553.75	\$7,746.27	\$99,802.62	\$72,751.13	\$72,751.13	\$0.00	100.00%
	Supplies Totals:	\$181,610.76	\$8,470.69	\$105,627.72	\$75,983.04	\$75,983.04	\$0.00	100.00%
Materials								
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$1,884.35	\$107,940.11	\$49,559.89	\$42,059.89	\$7,500.00	95.24%
	Materials Totals:	\$157,500.00	\$1,884.35	\$107,940.11	\$49,559.89	\$42,059.89	\$7,500.00	95.24%
	Supplies Totals:	\$339,110.76	\$10,355.04	\$213,567.83	\$125,542.93	\$118,042.93	\$7,500.00	97.79%
Contract Services								
5309-50-440-503000	LDFL-CONT SVC	\$641,170.20	\$56,841.02	\$533,932.18	\$107,238.02	\$78,585.48	\$28,652.54	95.53%
	Contract Services Totals:	\$641,170.20	\$56,841.02	\$533,932.18	\$107,238.02	\$78,585.48	\$28,652.54	95.53%
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	\$137,000.00	\$5,579.20	\$129,175.42	\$7,824.58	\$7,824.58	\$0.00	100.00%
	Contract Repairs Totals:	\$137,000.00	\$5,579.20	\$129,175.42	\$7,824.58	\$7,824.58	\$0.00	100.00%
Utilities								
5309-50-440-503700	LDFL-UTILITY	\$44,466.90	\$2,794.40	\$32,218.33	\$12,248.57	\$8,748.57	\$3,500.00	92.13%
	Utilities Totals:	\$44,466.90	\$2,794.40	\$32,218.33	\$12,248.57	\$8,748.57	\$3,500.00	92.13%
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:	\$823,637.10	\$65,214.62	\$695,432.59	\$128,204.51	\$96,051.97	\$32,152.54	96.10%
Other/Misc								
Other Expense								
5309-50-440-504000	LDFL-OTHER EXP	\$90,000.00	\$6,344.89	\$79,300.38	\$10,699.62	\$9,652.44	\$1,047.18	98.84%
5309-50-440-504002	LDFL-SWMD	\$215,000.00	\$15,120.56	\$157,894.80	\$57,105.20	\$57,105.20	\$0.00	100.00%
	Other Expense Totals:	\$305,000.00	\$21,465.45	\$237,195.18	\$67,804.82	\$66,757.64	\$1,047.18	99.66%
Reimbursement/Refunds								
5309-50-440-504200	LDFL-REIMB	\$638,267.59	\$638,267.59	\$638,267.59	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$638,267.59	\$638,267.59	\$638,267.59	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
5309-50-440-504400	LDFL-INDIRECT	\$44,496.00	\$10,092.00	\$40,368.00	\$4,128.00	\$0.00	\$4,128.00	90.72%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,641.35	\$16,932.86	\$3,067.14	\$3,067.14	\$0.00	100.00%
5309-50-440-504402	LDFL-EPA	\$409,000.00	\$31,267.66	\$322,176.49	\$86,823.51	\$86,823.51	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$473,496.00	\$43,001.01	\$379,477.35	\$94,018.65	\$89,890.65	\$4,128.00	99.13%
	Other/Misc Totals:	\$1,416,763.59	\$702,734.05	\$1,254,940.12	\$161,823.47	\$156,648.29	\$5,175.18	99.63%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
5309-50-440-506000	LDFL-EQUIPMENT	\$176,600.00	\$0.00	\$78,048.07	\$98,551.93	\$80,965.80	\$17,586.13	90.04%
	Capital Outlay Equipment Totals:	\$176,600.00	\$0.00	\$78,048.07	\$98,551.93	\$80,965.80	\$17,586.13	90.04%
	Capital Outlay Totals:	\$176,600.00	\$0.00	\$78,048.07	\$98,551.93	\$80,965.80	\$17,586.13	90.04%
Other Financing Sources								
Other Financing Transfer Out								
5309-50-440-507000	LDFL-TRANSFER	\$238,069.50	\$75,000.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$238,069.50	\$75,000.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$238,069.50	\$75,000.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$3,694,072.37	\$927,999.09	\$3,125,689.07	\$568,383.30	\$451,808.99	\$116,574.31	96.84%
	Enterprise Totals:	\$3,694,072.37	\$927,999.09	\$3,125,689.07	\$568,383.30	\$451,808.99	\$116,574.31	96.84%
5309 Total:		\$3,694,072.37	\$927,999.09	\$3,125,689.07	\$568,383.30	\$451,808.99	\$116,574.31	96.84%
5311	Landfill Capital Projects					Target Percent:	91.67%	
Enterprise								
Solid Waste								
Supplies								
Materials								
5311-50-440-502100	LANDFILL CAP PROJ-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5311-50-440-503000	LANDFILL CAP PROJ-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
5311-50-440-503200	LANDFILL CAP PROJ-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854	Trust Spec Proj - Nursing Home					Target Percent:	91.67%	
Enterprise								
Wood Haven								
Other/Misc								
Other Expense								
5854-50-460-504000	TRUST-SPECIAL PROJ-NH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5855	Trust Resident - Nursing Home					Target Percent:	91.67%	
Enterprise								
Wood Haven								
Other/Misc								
Other Expense								
5855-50-460-504000	TRUST-RESIDENTS N.HOM	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
	Wood Haven Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
	Enterprise Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
5855 Total:		\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$1,934.29	\$0.00	100.00%
5873	Trust - Landfill Reserve					Target Percent:	91.67%	
Enterprise								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
5873-50-440-507000	TRUST-LANDFIL RES-TRNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5873 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040	Work Comp IND Retro III					Target Percent:	91.67%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
6040-17-100-507000	WKRS COMP RETRO III-TR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Transfer Out Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Sources Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Commissioners Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	Other Financing Transfers Out Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
Internal Service								
Commissioners								
Personnel Services								
Travel/Training								
6040-30-100-501800	WKRS COMP RETRO III-TR	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Travel/Training Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	Personnel Services Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Supplies								
Supplies								
6040-30-100-502000	WKRS COMP RETRO III-SU	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Supplies Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
Contract Services								
Contract Services								
6040-30-100-503000	WKRS COMP RETRO III-CO	\$256,945.00	\$0.00	\$27,523.00	\$229,422.00	\$275.00	\$229,147.00	10.82%
	Contract Services Totals:	\$256,945.00	\$0.00	\$27,523.00	\$229,422.00	\$275.00	\$229,147.00	10.82%
Professional Services								
6040-30-100-503400	WKRS COMP RETRO III-CO	\$15,150.00	\$0.00	\$13,150.00	\$2,000.00	\$0.00	\$2,000.00	86.80%
	Professional Services Totals:	\$15,150.00	\$0.00	\$13,150.00	\$2,000.00	\$0.00	\$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	\$0.00	\$202,182.22	\$329,912.78	\$275.00	\$329,637.78	38.05%
Other/Misc								
Other Expense								
6040-30-100-504000	WKRS COMP RETRO III-OT	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
	Other Expense Totals:	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
Reimbursement/Refunds								
6040-30-100-504200	WKRS COMP RETRO III-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040-30-100-504201	WKRS COMP RETRO III-REI	\$91,151.00	\$0.00	\$0.00	\$91,151.00	\$0.00	\$91,151.00	0.00%
	Reimbursement/Refunds Totals:	\$91,151.00	\$0.00	\$0.00	\$91,151.00	\$0.00	\$91,151.00	0.00%
	Other/Misc Totals:	\$91,651.00	\$0.00	\$150.00	\$91,501.00	\$0.00	\$91,501.00	0.16%
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	\$0.00	\$202,332.22	\$422,363.78	\$275.00	\$422,088.78	32.43%
	Internal Service Totals:	\$624,696.00	\$0.00	\$202,332.22	\$422,363.78	\$275.00	\$422,088.78	32.43%
6040 Total:		\$664,696.00	\$0.00	\$202,332.22	\$462,363.78	\$275.00	\$462,088.78	30.48%

6046 Work Comp Retro II Target Percent: 91.67%

Other Financing Transfers Out

Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
6046-17-100-507000	WKRS COMP RETRO II-TRA	\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%

Internal Service

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

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$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
Other/Misc								
Other Expense								
6046-30-100-504000	WKRS COMP RETRO II-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
6046-30-100-504200	WKRS COMP RETRO II-REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
6046-30-100-506000	WKRS COMP RETRO II-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Internal Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		\$1,079,625.25	\$0.00	\$1,079,625.25	\$0.00	\$0.00	\$0.00	100.00%
6706	Trust - Bd DD Hlth Ins					Target Percent:	91.67%	
Internal Service								
Board of DD								
Other/Misc								
Other Expense								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%
	Other Expense Totals:	\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%
	Other/Misc Totals:	\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%
	Board of DD Totals:	\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%
	Internal Service Totals:	\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6706 Total:		\$1,856,400.00	\$153,831.61	\$1,622,337.68	\$234,062.32	\$0.00	\$234,062.32	87.39%
8707	Trust - Bd DD STRS					Target Percent:	91.67%	
Clearing Acct								
Board of DD								
Other/Misc								
Clearing Funds								
8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Clearing Funds Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Other/Misc Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Board of DD Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Clearing Acct Totals:	\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
8707 Total:		\$0.00	\$11,182.99	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
8711	OPERS Carryover - Bd DD					Target Percent:	91.67%	
Clearing Acct								
Board of DD								
Personnel Services								
OPERS								
8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
	OPERS Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
	Personnel Services Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
	Board of DD Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
	Clearing Acct Totals:	\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
8711 Total:		\$0.00	\$5,808.71	\$73,645.29	(\$73,645.29)	\$0.00	(\$73,645.29)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Fringe Benefits/Uniforms								
8740-80-999-501900	Union Dues	\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
	Fringe Benefits/Uniforms Totals:	\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
	Personnel Services Totals:	\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
	All County Clearing Funds Totals:	\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
	Clearing Acct Totals:	\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
8740 Total:		\$16,664.78	\$0.00	\$8,085.99	\$8,578.79	\$2,578.79	\$6,000.00	64.00%
8750	Trust-Payroll Refunds					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Fringe Benefits/Uniforms								
8750-80-999-501900	PCORI Fees, AFLAC, etc.	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fringe Benefits/Uniforms Totals:	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A
8750 Total:		\$0.00	\$0.00	\$4,637.00	(\$4,637.00)	\$0.00	(\$4,637.00)	N/A
8759	Trust - Med Life (Optional)					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8759-80-999-501000	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel					Target Percent:	91.67%	
Clearing Acct								
Board of DD								
Personnel Services								
Health,Life								
8771-80-390-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
	Health,Life Totals:	\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
	Personnel Services Totals:	\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
	Board of DD Totals:	\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
	Clearing Acct Totals:	\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
8771 Total:		\$0.00	\$300.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)	N/A
8778	Trust - COBRA Presc CTY					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
	Health,Life Totals:	\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
	Personnel Services Totals:	\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
	All County Clearing Funds Totals:	\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
	Clearing Acct Totals:	\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
8778 Total:		\$0.00	\$174,016.04	\$1,883,987.00	(\$1,883,987.00)	\$0.00	(\$1,883,987.00)	N/A
8780	Trust - Dental					Target Percent:	91.67%	
Clearing Acct								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
All County Clearing Funds								
Personnel Services								
Health,Life								
8780-80-999-501000	TRUST-DENTAL -	\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
	Health,Life Totals:	\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
	Personnel Services Totals:	\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
	All County Clearing Funds Totals:	\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
	Clearing Acct Totals:	\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
8780 Total:		\$0.00	\$54,236.52	\$591,430.86	(\$591,430.86)	\$0.00	(\$591,430.86)	N/A
8781	Trust - Vision Insurance					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8781-80-999-501000	TRUST-VISION -	\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
	Health,Life Totals:	\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
	Personnel Services Totals:	\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
	All County Clearing Funds Totals:	\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
	Clearing Acct Totals:	\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
8781 Total:		\$0.00	\$13,910.26	\$151,875.86	(\$151,875.86)	\$0.00	(\$151,875.86)	N/A
8786	Trust - State Filing Fee					Target Percent:	91.67%	
Clearing Acct								
Board of Elections								
Other/Misc								
Clearing Funds								
8786-80-160-504600	TRUST-STATE FILING FEE	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
8786 Total:		\$0.00	\$0.00	\$640.00	(\$640.00)	\$0.00	(\$640.00)	N/A
8840	Trust - Delinquent Land Court Costs					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8840-80-120-504600	TRUST-DELINQ LAND-COU	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
8845	Trust - Auditor					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8845-80-120-504600	TRUST-AUDITOR	\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
8845 Total:		\$0.00	\$0.00	\$91,748.00	(\$91,748.00)	\$0.00	(\$91,748.00)	N/A
8878	Trust - 1986 Group Health					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
	Health,Life Totals:	\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
	Personnel Services Totals:	\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
	All County Clearing Funds Totals:	\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
	Clearing Acct Totals:	\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
8878 Total:		\$0.00	\$964,650.24	\$10,638,558.56	(\$10,638,558.56)	\$0.00	(\$10,638,558.56)	N/A
8879	Trust - 1986 Group Life					Target Percent:	91.67%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
	Health,Life Totals:	\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
	Personnel Services Totals:	\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
	Clearing Acct Totals:	\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
8879 Total:		\$0.00	\$10,639.35	\$114,862.02	(\$114,862.02)	\$0.00	(\$114,862.02)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8902-80-120-504600	SUBDIV-CENTRAL JOINT FI	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	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	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	N/A
8902 Total:		\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	\$0.00	(\$190,971.64)	N/A
8903	Subdiv - SE EMS Dist					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8903-80-120-504600	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
8903 Total:		\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	\$0.00	(\$486,314.14)	N/A
8905	Subdiv - Mid City EMS Dist					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8905-80-120-504600	SUBDIV-MID CTY EMS DIST	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
8905 Total:		\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	\$0.00	(\$718,282.36)	N/A
8906	Subdiv - Regional Water & Sewer					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8906-80-120-504600	SUBDIV-REGIONAL WATER	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
8906 Total:		\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	\$0.00	(\$1,260,220.07)	N/A
8907	Subdiv - Rossford Lib Fund					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8907-80-120-504600	SUBDIV ROSSFORD LIB FU	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
8907 Total:		\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	\$0.00	(\$335,243.83)	N/A
8908	Subdiv - Way Lib Fund					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8908-80-120-504600	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
8908 Total:		\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	\$0.00	(\$1,418,745.48)	N/A
8909	Subdiv - Wood Co Lib Fund					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
8909 Total:		\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	\$0.00	(\$1,143,169.40)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8910-80-120-504600	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8910 Total:		\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	\$0.00	(\$181,947.66)	N/A
8912	Subdiv - State of Ohio					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8912-80-120-504600	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8913	Subdiv - Maumee Watershed					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8913-80-120-504600	SUBDIV-MAUMEE WATERS	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
8913 Total:		\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	\$0.00	(\$113,182.37)	N/A
8914	SP Levy - Historical Ctr					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8914-80-120-504600	HIST CTR-SPEC LEVY	\$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
8914 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915	SP Levy - SR Citizens					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8915-80-120-504600	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
8915 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8916	Subdiv - BloomTownship					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8916-80-120-504600	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
8916 Total:		\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	\$0.00	(\$554,050.72)	N/A
8917	Subdiv - Center Township					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8917-80-120-504600	SUBDIV-CENTER TOWNSHI	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
8917 Total:		\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	\$0.00	(\$324,779.50)	N/A
8918	Subdiv - Freedom Township					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8918-80-120-504600	SUBDIV-FREEDOM TOWNS	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
8918 Total:		\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	\$0.00	(\$735,142.83)	N/A
8919	Subdiv - Grand Rapids Township					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8919-80-120-504600	SUBDIV-GRAND RAPIDS TO	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
8919 Total:		\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	\$0.00	(\$286,084.42)	N/A
8920	Subdiv - Henry Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8920-80-120-504600	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
8920 Total:		\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	\$0.00	(\$2,040,732.73)	N/A
8921	Subdiv - Jackson Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8921-80-120-504600	SUBDIV-JACKSON TOWNS	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
8921 Total:		\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	\$0.00	(\$265,671.32)	N/A
8922	Subdiv - Lake Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8922-80-120-504600	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8922 Total:		\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	\$0.00	(\$3,620,902.94)	N/A
8923	Subdiv - Liberty Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8923-80-120-504600	SUBDIV-LIBERTY TOWNSHI	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
8923 Total:		\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	\$0.00	(\$208,288.09)	N/A
8924	Subdiv - Middleton Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8924-80-120-504600	SUBDIV-MIDDLETON TOWN	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
8924 Total:		\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	\$0.00	(\$2,413,232.19)	N/A
8925	Subdiv - Milton Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8925-80-120-504600	SUBDIV-MILTON TOWNSHI	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
8925 Total:		\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	\$0.00	(\$371,199.70)	N/A
8926	Subdiv - Montgomery Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8926-80-120-504600	SUBDIV-MONTGOMERY TO	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	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	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	N/A
8926 Total:		\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	\$0.00	(\$385,523.33)	N/A
8927	Subdiv - Perry Township					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8927-80-120-504600	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
8927 Total:		\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	\$0.00	(\$333,846.47)	N/A
8928	Subdiv - Perrysburg Township					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8928-80-120-504600	SUBDIV-PERRYSBURG TO	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
8928 Total:		\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	\$0.00	(\$8,271,290.28)	N/A
8929	Subdiv - Plain Township					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8929-80-120-504600	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
8929 Total:		\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	\$0.00	(\$302,565.25)	N/A
8930	Subdiv - Portage Township					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8930-80-120-504600	SUBDIV-PORTAGE TOWNS	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
8930 Total:		\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	\$0.00	(\$249,814.50)	N/A
8931	Subdiv - Troy Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8931-80-120-504600	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
8931 Total:		\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	\$0.00	(\$1,116,351.05)	N/A
8932	Subdiv - Washington Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8932-80-120-504600	SUBDIV-WASHINGTON TO	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
8932 Total:		\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	\$0.00	(\$367,205.40)	N/A
8933	Subdiv - Webster Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8933-80-120-504600	SUBDIV-WEBSTER TOWNS	\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8933 Total:		\$0.00	\$0.00	\$282,681.07	(\$282,681.07)	\$0.00	(\$282,681.07)	N/A
8934	Subdiv - Weston Township					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8934-80-120-504600	SUBDIV-WESTON TOWNSH	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
8934 Total:		\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	\$0.00	(\$292,073.47)	N/A
8935	Subdiv - NW Wood Co Ambulance					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8935-80-120-504600	SUBDIV-N.W. WOOD CO AM	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
8935 Total:		\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	\$0.00	(\$652,695.03)	N/A
8936	Subdiv - Outside Townships					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8936-80-120-504600	SUBDIV-OUTSIDE TOWNSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8936 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8937	Subdiv - Vill of Bairdstown					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8937-80-120-504600	SUBDIV-VILL OF BAIRDSTO	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	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	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	N/A
8937 Total:		\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	\$0.00	(\$12,050.65)	N/A
8938	Subdiv - Vill of Bloomdale					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8938-80-120-504600	SUBDIV-VILL OF BLOOMDA	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
8938 Total:		\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	\$0.00	(\$35,943.53)	N/A
8939	Subdiv - City of B.G.					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8939-80-120-504600	SUBDIV-CITY OF BOWLING	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
8939 Total:		\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	\$0.00	(\$4,228,955.62)	N/A
8940	Subdiv - Vill of Bradner					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8940-80-120-504600	SUBDIV-VILL BRADNER	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
8940 Total:		\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	\$0.00	(\$102,466.25)	N/A
8941	Subdiv - Vill of Custar					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8941-80-120-504600	SUBDIV-VILL OF CUSTAR	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
8941 Total:		\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	\$0.00	(\$16,289.38)	N/A
8942	Subdiv - Vill of Cygnet					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8942-80-120-504600	SUBDIV-VILL OF CYGNET	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
8942 Total:		\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	\$0.00	(\$15,997.54)	N/A
8943	Subdiv - City of Fostoria					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8943-80-120-504600	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
8943 Total:		\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	\$0.00	(\$170,349.58)	N/A
8944	Subdiv - Vill of Grand Rapids					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8944-80-120-504600	SUBDIV-VILL OF GRAND RA	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8944 Total:		\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	\$0.00	(\$101,963.75)	N/A
8945	Subdiv - Vill of Haskins					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8945-80-120-504600	SUBDIV-VILL OF HASKINS	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
8945 Total:		\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	\$0.00	(\$254,217.52)	N/A
8946	Subdiv - Vill of Hoytville					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8946-80-120-504600	SUBDIV-VILL OF HOYTVILL	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
8946 Total:		\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	\$0.00	(\$19,664.53)	N/A
8947	Subdiv - Vill of Jerry City					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8947-80-120-504600	SUBDIV-VILL OF JERRY CIT	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
8947 Total:		\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	\$0.00	(\$19,065.24)	N/A
8948	Subdiv - Vill of Luckey					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8948-80-120-504600	SUBDIV-VILL OF LUCKEY	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	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	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	N/A
8948 Total:		\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	\$0.00	(\$107,373.98)	N/A
8949	Subdiv - Vill of Millbury					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8949-80-120-504600	SUBDIV-VILL OF MILLBURY	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
8949 Total:		\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	\$0.00	(\$103,595.49)	N/A
8950	Subdiv - Vill of Milton Ctr					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8950-80-120-504600	SUBDIV-VILL OF MILTON C	\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
8950 Total:		\$0.00	\$0.00	\$6,719.46	(\$6,719.46)	\$0.00	(\$6,719.46)	N/A
8951	Subdiv - Vill of North Baltimore					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8951-80-120-504600	SUBDIV-VILL OF N. BALTIM	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
8951 Total:		\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	\$0.00	(\$459,383.69)	N/A
8952	Subdiv - City of Northwood					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8952-80-120-504600	SUBDIV-CITY OF NORTHW	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
8952 Total:		\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	\$0.00	(\$461,225.95)	N/A
8953	Subdiv - Vill of Pemberville					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8953-80-120-504600	SUBDIV-VILL OF PEMBERVI	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
8953 Total:		\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	\$0.00	(\$52,900.74)	N/A
8954	Subdiv - City of Perrysburg					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8954-80-120-504600	SUBDIV-CITY OF PERRYSB	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
8954 Total:		\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	\$0.00	(\$7,568,071.98)	N/A
8955	Subdiv - Vill of Portage					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8955-80-120-504600	SUBDIV-VILL OF PORTAGE	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8955 Total:		\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	\$0.00	(\$30,832.78)	N/A
8956	Subdiv - Vill of Risingsun					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8956-80-120-504600	SUBDIV-VILL OF RISINGSU	\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
8956 Total:		\$0.00	\$0.00	\$73,236.54	(\$73,236.54)	\$0.00	(\$73,236.54)	N/A
8957	Subdiv - City of Rossford					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8957-80-120-504600	SUBDIV-CITY OF ROSSFOR	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
8957 Total:		\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	\$0.00	(\$3,732,685.13)	N/A
8958	Subdiv - Vill of Tontogany					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8958-80-120-504600	SUBDIV-VILL OF TONTOGA	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
8958 Total:		\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	\$0.00	(\$19,101.49)	N/A
8959	Subdiv - Vill of Walbridge					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8959-80-120-504600	SUBDIV-VILL OF WALBRIDG	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	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	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	N/A
8959 Total:		\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	\$0.00	(\$133,760.06)	N/A
8960	Subdiv - Vill of Wayne					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8960-80-120-504600	SUBDIV-VILL OF WAYNE	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
8960 Total:		\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	\$0.00	(\$111,568.20)	N/A
8961	Subdiv - Vill of West Millgrove					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8961-80-120-504600	SUBDIV-VILL OF W MILLGR	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
8961 Total:		\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	\$0.00	(\$13,559.41)	N/A
8962	Subdiv - Vill of Weston					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8962-80-120-504600	SUBDIV-VILL OF WESTON	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
8962 Total:		\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	\$0.00	(\$93,606.15)	N/A
8964	Subdiv - Outside Muni					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8964-80-120-504600	SUBDIV-OUTSIDE MUNICIPAL	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
8964 Total:		\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	\$0.00	(\$4,692.50)	N/A
8966	Subdiv - Anthony Wayne LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8966-80-120-504600	SUBDIV-ANTHONY WAYNE	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
8966 Total:		\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	\$0.00	(\$1,834,983.02)	N/A
8967	Subdiv - Bowling Green CSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8967-80-120-504600	SUBDIV-BOWLING GREEN	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
8967 Total:		\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	\$0.00	(\$27,386,447.24)	N/A
8968	Subdiv - Eastwood LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8968 Total:		\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	\$0.00	(\$9,500,234.92)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
8969 Total:		\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	\$0.00	(\$6,158,712.07)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8970-80-120-504600	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
8970 Total:		\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	\$0.00	(\$1,970,696.52)	N/A
8971	Subdiv - Gibsonburg EVSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8971-80-120-504600	SUBDIV-GIBSONBURG EVS	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
8971 Total:		\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	\$0.00	(\$51,690.49)	N/A
8972	Subdiv - Lake LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	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	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	N/A
8972 Total:		\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	\$0.00	(\$12,216,680.00)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8973-80-120-504600	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
8973 Total:		\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	\$0.00	(\$1,344,736.26)	N/A
8974	Subdiv - McComb LSD					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
8974 Total:		\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	\$0.00	(\$782,242.51)	N/A
8975	Subdiv - North Baltimore LSD					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
8975 Total:		\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	\$0.00	(\$4,623,063.90)	N/A
8976	Subdiv - Northwood LSD					Target Percent:	91.67%	
	Clearing Acct							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8976-80-120-504600	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
8976 Total:		\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	\$0.00	(\$6,607,263.80)	N/A
8977	Subdiv - Otsego LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
8977 Total:		\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	\$0.00	(\$7,025,339.81)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8978-80-120-504600	SUBDIV-PATRICK HENRY L	\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
8978 Total:		\$0.00	\$0.00	\$102,789.58	(\$102,789.58)	\$0.00	(\$102,789.58)	N/A
8979	Subdiv - Penta County VSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8979-80-120-504600	SUBDIV-PENTA COUNTY V	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8979 Total:		\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	\$0.00	(\$11,465,040.93)	N/A
8980	Subdiv - Perrysburg CSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
8980 Total:		\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	\$0.00	(\$56,871,706.79)	N/A
8981	Subdiv - Rossford CSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8981-80-120-504600	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
8981 Total:		\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	\$0.00	(\$22,143,114.40)	N/A
8982	Subdiv - Vanguard VSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8982-80-120-504600	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
8982 Total:		\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	\$0.00	(\$169,259.93)	N/A
8983	Subdiv - Four County VSD					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8983-80-120-504600	SUBDIV-FOUR COUNTY VS	\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A

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	Clearing Funds Totals:	\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A
8983 Total:		\$0.00	\$0.00	\$10,357.44	(\$10,357.44)	\$0.00	(\$10,357.44)	N/A
8986	Subdiv - Kaubisch Memorial					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8986-80-120-504600	SUBDIV-KAUBISCH MEMOR	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
8986 Total:		\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	\$0.00	(\$21,170.80)	N/A
8988	Subdiv - Pemberville Pub Lib					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8988-80-120-504600	SUBDIV-PEMBERVILLE PUB	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
8988 Total:		\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	\$0.00	(\$239,351.00)	N/A
8991	Subdiv - Wayne Pub Lib					Target Percent:	91.67%	
	Clearing Acct							
	Auditor							
	Other/Misc							
	Clearing Funds							
8991-80-120-504600	SUBDIV-WAYNE PUBLIC LIB	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
8991 Total:		\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	\$0.00	(\$210,260.60)	N/A
8992	Subdiv - Weston Public Lib					Target Percent:	91.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Clearing Funds								
8992-80-120-504600	SUBDIV-WESTON PUBLIC L	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
8992 Total:		\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	\$0.00	(\$237,046.24)	N/A
8994	SubDiv-Eagleville Joint EMS					Target Percent:	91.67%	
Clearing Acct								
Auditor								
Other/Misc								
Clearing Funds								
8994-80-120-504600	SUBDIV-EAGLEVILLE JOINT	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
8994 Total:		\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	\$0.00	(\$549,542.19)	N/A
9006	Bd Health - Nursing					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9006-17-400-507000	HLTH-NURS-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9006-40-400-501000	HLTH-NURS-EMPTY INS	\$74,936.27	\$1,817.20	\$34,444.22	\$40,492.05	\$0.00	\$40,492.05	45.96%
	Health,Life Totals:	\$74,936.27	\$1,817.20	\$34,444.22	\$40,492.05	\$0.00	\$40,492.05	45.96%
Salaries, All Employees								
9006-40-400-501200	SALARIES-HLTH-NURSING	\$363,242.55	\$25,951.62	\$281,525.52	\$81,717.03	\$0.00	\$81,717.03	77.50%
	Salaries, All Employees Totals:	\$363,242.55	\$25,951.62	\$281,525.52	\$81,717.03	\$0.00	\$81,717.03	77.50%
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								

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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	\$50,272.74	\$2,305.27	\$37,160.15	\$13,112.59	\$0.00	\$13,112.59	73.92%
	OPERS Totals:	\$50,272.74	\$2,305.27	\$37,160.15	\$13,112.59	\$0.00	\$13,112.59	73.92%
Medicare								
9006-40-400-501700	HLTH-NURS-MEDICARE	\$5,177.72	\$370.68	\$4,014.06	\$1,163.66	\$0.00	\$1,163.66	77.53%
	Medicare Totals:	\$5,177.72	\$370.68	\$4,014.06	\$1,163.66	\$0.00	\$1,163.66	77.53%
Travel/Training								
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$7,900.00	\$239.35	\$3,758.44	\$4,141.56	\$0.00	\$4,141.56	47.58%
	Travel/Training Totals:	\$7,900.00	\$239.35	\$3,758.44	\$4,141.56	\$0.00	\$4,141.56	47.58%
	Personnel Services Totals:	\$502,729.28	\$30,684.12	\$360,902.39	\$141,826.89	\$0.00	\$141,826.89	71.79%
Supplies								
Supplies								
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$67,320.00	\$7,494.10	\$59,678.35	\$7,641.65	\$0.00	\$7,641.65	88.65%
	Supplies Totals:	\$67,320.00	\$7,494.10	\$59,678.35	\$7,641.65	\$0.00	\$7,641.65	88.65%
	Supplies Totals:	\$67,320.00	\$7,494.10	\$59,678.35	\$7,641.65	\$0.00	\$7,641.65	88.65%
Contract Services								
Contract Services								
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$48,398.81	\$3,292.96	\$8,635.55	\$39,763.26	\$0.00	\$39,763.26	17.84%
	Contract Services Totals:	\$48,398.81	\$3,292.96	\$8,635.55	\$39,763.26	\$0.00	\$39,763.26	17.84%
Advertising/Printing								
9006-40-400-503100	HLTH-NURS-ADV & PRINTIN	\$400.00	\$0.00	(\$1,493.00)	\$1,893.00	\$0.00	\$1,893.00	-373.25%
	Advertising/Printing Totals:	\$400.00	\$0.00	(\$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:	\$48,798.81	\$3,292.96	\$7,142.55	\$41,656.26	\$0.00	\$41,656.26	14.64%
Other/Misc								
Other Expense								
9006-40-400-504000	HLTH-NURS-OTHER EXPEN	\$8,797.00	\$655.15	\$5,782.04	\$3,014.96	\$0.00	\$3,014.96	65.73%
	Other Expense Totals:	\$8,797.00	\$655.15	\$5,782.04	\$3,014.96	\$0.00	\$3,014.96	65.73%
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:	\$8,797.00	\$655.15	\$5,782.04	\$3,014.96	\$0.00	\$3,014.96	65.73%
Capital Outlay								
Capital Outlay Equipment								
9006-40-400-506000	HLTH-NURS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Advance Out								
9006-40-400-507100	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Health Department Totals:	\$627,645.09	\$42,126.33	\$433,505.33	\$194,139.76	\$0.00	\$194,139.76	69.07%
	Custodial Totals:	\$627,645.09	\$42,126.33	\$433,505.33	\$194,139.76	\$0.00	\$194,139.76	69.07%
9006 Total:		\$627,645.09	\$42,126.33	\$433,505.33	\$194,139.76	\$0.00	\$194,139.76	69.07%
9007	Bd Health					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9007-17-400-507000	BD HEALTH-TRANSFERS	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Transfer Out Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Sources Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Health Department Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
	Other Financing Transfers Out Totals:	\$509,833.24	\$0.00	\$128,000.00	\$381,833.24	\$0.00	\$381,833.24	25.11%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9007-40-400-501000	BD HEALTH-EMPLY INS	\$35,270.19	\$1,191.91	\$28,610.43	\$6,659.76	\$0.00	\$6,659.76	81.12%
	Health,Life Totals:	\$35,270.19	\$1,191.91	\$28,610.43	\$6,659.76	\$0.00	\$6,659.76	81.12%
Salaries, All Employees								
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$135,390.08	\$15,129.51	\$131,403.07	\$3,987.01	\$0.00	\$3,987.01	97.06%
	Salaries, All Employees Totals:	\$135,390.08	\$15,129.51	\$131,403.07	\$3,987.01	\$0.00	\$3,987.01	97.06%
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	\$1,547.27	\$18,296.40	\$710.02	\$0.00	\$710.02	96.26%
	OPERS Totals:	\$19,006.42	\$1,547.27	\$18,296.40	\$710.02	\$0.00	\$710.02	96.26%
Medicare								
9007-40-400-501700	BD HEALTH-MEDICARE	\$1,968.51	\$212.65	\$1,837.85	\$130.66	\$0.00	\$130.66	93.36%
	Medicare Totals:	\$1,968.51	\$212.65	\$1,837.85	\$130.66	\$0.00	\$130.66	93.36%
Travel/Training								
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$8,908.74	\$420.76	\$3,787.80	\$5,120.94	\$0.00	\$5,120.94	42.52%
	Travel/Training Totals:	\$8,908.74	\$420.76	\$3,787.80	\$5,120.94	\$0.00	\$5,120.94	42.52%
	Personnel Services Totals:	\$200,543.94	\$18,502.10	\$183,935.55	\$16,608.39	\$0.00	\$16,608.39	91.72%
Supplies								
Supplies								
9007-40-400-502000	BD HEALTH-SUPPLIES	\$3,170.05	\$108.42	\$1,895.91	\$1,274.14	\$0.00	\$1,274.14	59.81%
	Supplies Totals:	\$3,170.05	\$108.42	\$1,895.91	\$1,274.14	\$0.00	\$1,274.14	59.81%
	Supplies Totals:	\$3,170.05	\$108.42	\$1,895.91	\$1,274.14	\$0.00	\$1,274.14	59.81%
Contract Services								
Contract Services								
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$25,075.93	\$544.13	\$12,931.70	\$12,144.23	\$0.00	\$12,144.23	51.57%
	Contract Services Totals:	\$25,075.93	\$544.13	\$12,931.70	\$12,144.23	\$0.00	\$12,144.23	51.57%
Advertising/Printing								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-400-503100	BD HEALTH-ADV&PRINTIN	\$12,290.00	\$0.00	\$9,856.07	\$2,433.93	\$0.00	\$2,433.93	80.20%
	Advertising/Printing Totals:	\$12,290.00	\$0.00	\$9,856.07	\$2,433.93	\$0.00	\$2,433.93	80.20%
	Contract Services Totals:	\$37,365.93	\$544.13	\$22,787.77	\$14,578.16	\$0.00	\$14,578.16	60.99%
Other/Misc								
Other Expense								
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$5,526.96	\$394.96	\$3,675.71	\$1,851.25	\$0.00	\$1,851.25	66.51%
	Other Expense Totals:	\$5,526.96	\$394.96	\$3,675.71	\$1,851.25	\$0.00	\$1,851.25	66.51%
Other Fees/Expenses								
9007-40-400-504400	BD HEALTH-REMIT TO STA	\$660.00	\$0.00	\$440.00	\$220.00	\$0.00	\$220.00	66.67%
	Other Fees/Expenses Totals:	\$660.00	\$0.00	\$440.00	\$220.00	\$0.00	\$220.00	66.67%
	Other/Misc Totals:	\$6,186.96	\$394.96	\$4,115.71	\$2,071.25	\$0.00	\$2,071.25	66.52%
Capital Outlay								
Capital Outlay Equipment								
9007-40-400-506000	BD HEALTH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay Other								
9007-40-400-506300	BD HEALTH - CAPITAL PRO	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
	Capital Outlay Other Totals:	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
	Capital Outlay Totals:	\$277,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	0.00%
Other Financing Sources								
Other Financing Advance Out								
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:	\$524,266.88	\$19,549.61	\$212,734.94	\$311,531.94	\$0.00	\$311,531.94	40.58%
	Custodial Totals:	\$524,266.88	\$19,549.61	\$212,734.94	\$311,531.94	\$0.00	\$311,531.94	40.58%
9007 Total:		\$1,034,100.12	\$19,549.61	\$340,734.94	\$693,365.18	\$0.00	\$693,365.18	32.95%
9008	Bd Health - Levy					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9008-17-400-507000	BD HLTH-SP LVY-TRSF	\$564,876.88	\$0.00	\$429,413.52	\$135,463.36	\$0.00	\$135,463.36	76.02%
	Other Financing Transfer Out Totals:	\$564,876.88	\$0.00	\$429,413.52	\$135,463.36	\$0.00	\$135,463.36	76.02%
	Other Financing Sources Totals:	\$564,876.88	\$0.00	\$429,413.52	\$135,463.36	\$0.00	\$135,463.36	76.02%
	Health Department Totals:	\$564,876.88	\$0.00	\$429,413.52	\$135,463.36	\$0.00	\$135,463.36	76.02%
	Other Financing Transfers Out Totals:	\$564,876.88	\$0.00	\$429,413.52	\$135,463.36	\$0.00	\$135,463.36	76.02%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$222,084.19	\$19,100.17	\$176,633.18	\$45,451.01	\$0.00	\$45,451.01	79.53%
	Health,Life Totals:	\$222,084.19	\$19,100.17	\$176,633.18	\$45,451.01	\$0.00	\$45,451.01	79.53%
Salaries, All Employees								
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$1,117,032.21	\$140,830.55	\$1,036,143.49	\$80,888.72	\$0.00	\$80,888.72	92.76%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$1,117,032.21	\$140,830.55	\$1,036,143.49	\$80,888.72	\$0.00	\$80,888.72	92.76%
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	\$152,444.24	\$12,867.06	\$137,173.95	\$15,270.29	\$0.00	\$15,270.29	89.98%
	OPERS Totals:	\$152,444.24	\$12,867.06	\$137,173.95	\$15,270.29	\$0.00	\$15,270.29	89.98%
Medicare								
9008-40-400-501700	BD HLTH-SP LVY-MEDICAR	\$15,080.68	\$1,984.04	\$14,515.46	\$565.22	\$0.00	\$565.22	96.25%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$750.00	\$114.08	\$704.32	\$45.68	\$0.00	\$45.68	93.91%
	Medicare Totals:	\$15,830.68	\$2,098.12	\$15,219.78	\$610.90	\$0.00	\$610.90	96.14%
Travel/Training								
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$59,351.52	\$404.98	\$9,613.48	\$49,738.04	\$0.00	\$49,738.04	16.20%
	Travel/Training Totals:	\$59,351.52	\$404.98	\$9,613.48	\$49,738.04	\$0.00	\$49,738.04	16.20%
	Personnel Services Totals:	\$1,566,742.84	\$175,300.88	\$1,374,783.88	\$191,958.96	\$0.00	\$191,958.96	87.75%
Supplies								
Supplies								
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$298,143.00	\$16,687.67	\$108,382.64	\$189,760.36	\$0.00	\$189,760.36	36.35%
	Supplies Totals:	\$298,143.00	\$16,687.67	\$108,382.64	\$189,760.36	\$0.00	\$189,760.36	36.35%
	Supplies Totals:	\$298,143.00	\$16,687.67	\$108,382.64	\$189,760.36	\$0.00	\$189,760.36	36.35%
Contract Services								
Contract Services								
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$2,642,111.82	\$45,949.23	\$1,240,568.36	\$1,401,543.46	\$0.00	\$1,401,543.46	46.95%
	Contract Services Totals:	\$2,642,111.82	\$45,949.23	\$1,240,568.36	\$1,401,543.46	\$0.00	\$1,401,543.46	46.95%
Advertising/Printing								
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$343,250.00	\$529.00	\$74,725.53	\$268,524.47	\$0.00	\$268,524.47	21.77%
	Advertising/Printing Totals:	\$343,250.00	\$529.00	\$74,725.53	\$268,524.47	\$0.00	\$268,524.47	21.77%
	Contract Services Totals:	\$2,985,361.82	\$46,478.23	\$1,315,293.89	\$1,670,067.93	\$0.00	\$1,670,067.93	44.06%
Other/Misc								
Other Expense								
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$374,854.58	\$6,705.52	\$246,920.19	\$127,934.39	\$0.00	\$127,934.39	65.87%
	Other Expense Totals:	\$374,854.58	\$6,705.52	\$246,920.19	\$127,934.39	\$0.00	\$127,934.39	65.87%
	Other/Misc Totals:	\$374,854.58	\$6,705.52	\$246,920.19	\$127,934.39	\$0.00	\$127,934.39	65.87%
Capital Outlay								
Capital Outlay Equipment								
9008-40-400-506000	BD HLTH-SP LVY-EQUIPME	\$721,751.55	\$0.00	\$378,126.22	\$343,625.33	\$0.00	\$343,625.33	52.39%
	Capital Outlay Equipment Totals:	\$721,751.55	\$0.00	\$378,126.22	\$343,625.33	\$0.00	\$343,625.33	52.39%
Capital Outlay Other								
9008-40-400-506300	BD HLTH-SP LVY-CAPITAL	\$2,073,000.00	\$419.98	\$4,191.89	\$2,068,808.11	\$0.00	\$2,068,808.11	0.20%
	Capital Outlay Other Totals:	\$2,073,000.00	\$419.98	\$4,191.89	\$2,068,808.11	\$0.00	\$2,068,808.11	0.20%
	Capital Outlay Totals:	\$2,794,751.55	\$419.98	\$382,318.11	\$2,412,433.44	\$0.00	\$2,412,433.44	13.68%
Other Financing Sources								
Other Financing Advance Out								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9008-40-400-507100	BD HLTH-SP ADVANCE - HE	\$0.00	\$0.00	\$64,503.00	(\$64,503.00)	\$0.00	(\$64,503.00)	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$64,503.00	(\$64,503.00)	\$0.00	(\$64,503.00)	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$64,503.00	(\$64,503.00)	\$0.00	(\$64,503.00)	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:	\$8,033,022.79	\$245,592.28	\$3,505,370.71	\$4,527,652.08	\$0.00	\$4,527,652.08	43.64%
	Custodial Totals:	\$8,033,022.79	\$245,592.28	\$3,505,370.71	\$4,527,652.08	\$0.00	\$4,527,652.08	43.64%
9008 Total:		\$8,597,899.67	\$245,592.28	\$3,934,784.23	\$4,663,115.44	\$0.00	\$4,663,115.44	45.76%
9009	Bd Health - SPL					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9009-17-400-507000	BD HEALTH-SPEC SEW-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9009-40-400-501000	BD HEALTH-SPEC SEW-INS	\$94,952.76	\$5,085.62	\$54,831.03	\$40,121.73	\$0.00	\$40,121.73	57.75%
	Health,Life Totals:	\$94,952.76	\$5,085.62	\$54,831.03	\$40,121.73	\$0.00	\$40,121.73	57.75%
Salaries, All Employees								
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$369,905.14	\$36,427.80	\$302,380.90	\$67,524.24	\$0.00	\$67,524.24	81.75%
	Salaries, All Employees Totals:	\$369,905.14	\$36,427.80	\$302,380.90	\$67,524.24	\$0.00	\$67,524.24	81.75%
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	\$52,963.10	\$3,703.75	\$42,612.66	\$10,350.44	\$0.00	\$10,350.44	80.46%
	OPERS Totals:	\$52,963.10	\$3,703.75	\$42,612.66	\$10,350.44	\$0.00	\$10,350.44	80.46%
Medicare								
9009-40-400-501700	BD HEALTH-SPEC SEW-ME	\$5,486.55	\$518.64	\$4,249.97	\$1,236.58	\$0.00	\$1,236.58	77.46%
	Medicare Totals:	\$5,486.55	\$518.64	\$4,249.97	\$1,236.58	\$0.00	\$1,236.58	77.46%
Travel/Training								
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$12,085.22	\$840.18	\$10,040.14	\$2,045.08	\$0.00	\$2,045.08	83.08%
	Travel/Training Totals:	\$12,085.22	\$840.18	\$10,040.14	\$2,045.08	\$0.00	\$2,045.08	83.08%
	Personnel Services Totals:	\$535,392.77	\$46,575.99	\$414,114.70	\$121,278.07	\$0.00	\$121,278.07	77.35%
Supplies								
Supplies								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-400-502000	BD HEALTH-SPEC SEW-SU	\$6,339.81	\$485.91	\$5,087.48	\$1,252.33	\$0.00	\$1,252.33	80.25%
	Supplies Totals:	\$6,339.81	\$485.91	\$5,087.48	\$1,252.33	\$0.00	\$1,252.33	80.25%
	Supplies Totals:	\$6,339.81	\$485.91	\$5,087.48	\$1,252.33	\$0.00	\$1,252.33	80.25%
Contract Services								
Contract Services								
9009-40-400-503000	BD HEALTH-SPEC-SEW CO	\$188,206.61	\$67,414.70	\$176,372.21	\$11,834.40	\$0.00	\$11,834.40	93.71%
	Contract Services Totals:	\$188,206.61	\$67,414.70	\$176,372.21	\$11,834.40	\$0.00	\$11,834.40	93.71%
Advertising/Printing								
9009-40-400-503100	BD HEALTH-SPEC SEW-AD	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Advertising/Printing Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Contract Services Totals:	\$188,606.61	\$67,414.70	\$176,372.21	\$12,234.40	\$0.00	\$12,234.40	93.51%
Other/Misc								
Other Expense								
9009-40-400-504000	BD HEALTH-SPEC SEW-OT	\$15,238.81	\$1,012.45	\$10,188.36	\$5,050.45	\$0.00	\$5,050.45	66.86%
	Other Expense Totals:	\$15,238.81	\$1,012.45	\$10,188.36	\$5,050.45	\$0.00	\$5,050.45	66.86%
Other Fees/Expenses								
9009-40-400-504400	BD HEALTH-SPEC SEW-RE	\$10,065.00	\$0.00	\$7,254.00	\$2,811.00	\$0.00	\$2,811.00	72.07%
	Other Fees/Expenses Totals:	\$10,065.00	\$0.00	\$7,254.00	\$2,811.00	\$0.00	\$2,811.00	72.07%
	Other/Misc Totals:	\$25,303.81	\$1,012.45	\$17,442.36	\$7,861.45	\$0.00	\$7,861.45	68.93%
Capital Outlay								
Capital Outlay Equipment								
9009-40-400-506000	BD HEALTH-SPEC SEW-EQ	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Health Department Totals:	\$757,121.49	\$115,489.05	\$614,495.24	\$142,626.25	\$0.00	\$142,626.25	81.16%
	Custodial Totals:	\$757,121.49	\$115,489.05	\$614,495.24	\$142,626.25	\$0.00	\$142,626.25	81.16%
9009 Total:		\$757,121.49	\$115,489.05	\$614,495.24	\$142,626.25	\$0.00	\$142,626.25	81.16%
9010	Bd Health - Infrac					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9010-17-400-507000	BD HLTH-PH INFRAST-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9010-40-400-501000	BD HLTH-PH INFRAST-EMP	\$39,983.00	\$1,812.70	\$35,372.25	\$4,610.75	\$0.00	\$4,610.75	88.47%
	Health,Life Totals:	\$39,983.00	\$1,812.70	\$35,372.25	\$4,610.75	\$0.00	\$4,610.75	88.47%
Salaries, All Employees								
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$230,688.09	\$21,709.60	\$183,631.74	\$47,056.35	\$0.00	\$47,056.35	79.60%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$230,688.09	\$21,709.60	\$183,631.74	\$47,056.35	\$0.00	\$47,056.35	79.60%
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	\$2,019.46	\$25,566.18	\$7,595.35	\$0.00	\$7,595.35	77.10%
	OPERS Totals:	\$33,161.53	\$2,019.46	\$25,566.18	\$7,595.35	\$0.00	\$7,595.35	77.10%
Medicare								
9010-40-400-501700	BD HLTH-PH INFRAST-MEDI	\$3,434.58	\$301.23	\$2,541.34	\$893.24	\$0.00	\$893.24	73.99%
	Medicare Totals:	\$3,434.58	\$301.23	\$2,541.34	\$893.24	\$0.00	\$893.24	73.99%
Travel/Training								
9010-40-400-501800	BD HLTH-PH INFRAST-TRA	\$6,065.00	\$4.06	\$2,442.49	\$3,622.51	\$0.00	\$3,622.51	40.27%
	Travel/Training Totals:	\$6,065.00	\$4.06	\$2,442.49	\$3,622.51	\$0.00	\$3,622.51	40.27%
	Personnel Services Totals:	\$313,332.20	\$25,847.05	\$249,554.00	\$63,778.20	\$0.00	\$63,778.20	79.65%
Supplies								
Supplies								
9010-40-400-502000	BD HLTH-PH INFRAST-SUP	\$3,096.51	\$49.68	\$1,036.09	\$2,060.42	\$0.00	\$2,060.42	33.46%
	Supplies Totals:	\$3,096.51	\$49.68	\$1,036.09	\$2,060.42	\$0.00	\$2,060.42	33.46%
	Supplies Totals:	\$3,096.51	\$49.68	\$1,036.09	\$2,060.42	\$0.00	\$2,060.42	33.46%
Contract Services								
Contract Services								
9010-40-400-503000	BD HLTH-PH INFRAST-CON	\$343,233.99	\$6,418.72	\$53,580.81	\$289,653.18	\$0.00	\$289,653.18	15.61%
	Contract Services Totals:	\$343,233.99	\$6,418.72	\$53,580.81	\$289,653.18	\$0.00	\$289,653.18	15.61%
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:	\$343,433.99	\$6,418.72	\$53,580.81	\$289,853.18	\$0.00	\$289,853.18	15.60%
Other/Misc								
Other Expense								
9010-40-400-504000	BD HLTH-PH INFRAST-OTH	\$19,781.59	\$703.24	\$9,028.50	\$10,753.09	\$0.00	\$10,753.09	45.64%
	Other Expense Totals:	\$19,781.59	\$703.24	\$9,028.50	\$10,753.09	\$0.00	\$10,753.09	45.64%
	Other/Misc Totals:	\$19,781.59	\$703.24	\$9,028.50	\$10,753.09	\$0.00	\$10,753.09	45.64%
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	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$44,503.00	(\$44,503.00)	\$0.00	(\$44,503.00)	N/A
	Health Department Totals:	\$679,644.29	\$33,018.69	\$357,702.40	\$321,941.89	\$0.00	\$321,941.89	52.63%
	Custodial Totals:	\$679,644.29	\$33,018.69	\$357,702.40	\$321,941.89	\$0.00	\$321,941.89	52.63%
9010 Total:		\$679,644.29	\$33,018.69	\$357,702.40	\$321,941.89	\$0.00	\$321,941.89	52.63%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9011	Bd Health - WIC					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9011-17-400-507000	BD HEALTH-WIC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9011-40-400-501000	BD HEALTH-WIC-EMPL INS	\$54,048.47	\$3,410.78	\$33,713.19	\$20,335.28	\$0.00	\$20,335.28	62.38%
	Health,Life Totals:	\$54,048.47	\$3,410.78	\$33,713.19	\$20,335.28	\$0.00	\$20,335.28	62.38%
Salaries, All Employees								
9011-40-400-501200	SALARIES-HEALTH-WIC	\$311,288.86	\$32,897.03	\$257,995.18	\$53,293.68	\$0.00	\$53,293.68	82.88%
	Salaries, All Employees Totals:	\$311,288.86	\$32,897.03	\$257,995.18	\$53,293.68	\$0.00	\$53,293.68	82.88%
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	\$44,754.29	\$3,002.57	\$35,009.08	\$9,745.21	\$0.00	\$9,745.21	78.23%
	OPERS Totals:	\$44,754.29	\$3,002.57	\$35,009.08	\$9,745.21	\$0.00	\$9,745.21	78.23%
Medicare								
9011-40-400-501700	BD HEALTH-WIC-MEDICAR	\$4,659.01	\$468.85	\$3,660.65	\$998.36	\$0.00	\$998.36	78.57%
	Medicare Totals:	\$4,659.01	\$468.85	\$3,660.65	\$998.36	\$0.00	\$998.36	78.57%
Travel/Training								
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$1,850.00	\$167.04	\$1,196.91	\$653.09	\$0.00	\$653.09	64.70%
	Travel/Training Totals:	\$1,850.00	\$167.04	\$1,196.91	\$653.09	\$0.00	\$653.09	64.70%
	Personnel Services Totals:	\$416,600.63	\$39,946.27	\$331,575.01	\$85,025.62	\$0.00	\$85,025.62	79.59%
Supplies								
Supplies								
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$15,781.44	\$1,227.73	\$13,680.86	\$2,100.58	\$0.00	\$2,100.58	86.69%
	Supplies Totals:	\$15,781.44	\$1,227.73	\$13,680.86	\$2,100.58	\$0.00	\$2,100.58	86.69%
	Supplies Totals:	\$15,781.44	\$1,227.73	\$13,680.86	\$2,100.58	\$0.00	\$2,100.58	86.69%
Contract Services								
Contract Services								
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$25,099.75	\$1,955.25	\$21,808.55	\$3,291.20	\$0.00	\$3,291.20	86.89%
	Contract Services Totals:	\$25,099.75	\$1,955.25	\$21,808.55	\$3,291.20	\$0.00	\$3,291.20	86.89%
Advertising/Printing								
9011-40-400-503100	BD HEALTH-WIC-ADV&PRIN	\$2,108.50	\$0.00	\$1,641.89	\$466.61	\$0.00	\$466.61	77.87%
	Advertising/Printing Totals:	\$2,108.50	\$0.00	\$1,641.89	\$466.61	\$0.00	\$466.61	77.87%
	Contract Services Totals:	\$27,208.25	\$1,955.25	\$23,450.44	\$3,757.81	\$0.00	\$3,757.81	86.19%
Other/Misc								

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$7,017.81	\$149.28	\$3,471.20	\$3,546.61	\$0.00	\$3,546.61	49.46%
	Other Expense Totals:	\$7,017.81	\$149.28	\$3,471.20	\$3,546.61	\$0.00	\$3,546.61	49.46%
	Other/Misc Totals:	\$7,017.81	\$149.28	\$3,471.20	\$3,546.61	\$0.00	\$3,546.61	49.46%
Capital Outlay								
Capital Outlay Equipment								
9011-40-400-506000	BD HEALTH-WIC-EQUIPME	\$10,329.25	\$0.00	\$8,322.48	\$2,006.77	\$0.00	\$2,006.77	80.57%
	Capital Outlay Equipment Totals:	\$10,329.25	\$0.00	\$8,322.48	\$2,006.77	\$0.00	\$2,006.77	80.57%
	Capital Outlay Totals:	\$10,329.25	\$0.00	\$8,322.48	\$2,006.77	\$0.00	\$2,006.77	80.57%
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:	\$476,937.38	\$43,278.53	\$380,499.99	\$96,437.39	\$0.00	\$96,437.39	79.78%
	Custodial Totals:	\$476,937.38	\$43,278.53	\$380,499.99	\$96,437.39	\$0.00	\$96,437.39	79.78%
9011 Total:		\$476,937.38	\$43,278.53	\$380,499.99	\$96,437.39	\$0.00	\$96,437.39	79.78%
9012	Bd Health - Registrar					Target Percent:	91.67%	
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	\$1,848.43	\$7,717.84	\$152.72	\$0.00	\$152.72	98.06%
	Health,Life Totals:	\$7,870.56	\$1,848.43	\$7,717.84	\$152.72	\$0.00	\$152.72	98.06%
Salaries, All Employees								
9012-40-400-501200	SALARIES-HLTH-REG	\$48,020.05	\$5,600.36	\$45,246.87	\$2,773.18	\$0.00	\$2,773.18	94.22%
	Salaries, All Employees Totals:	\$48,020.05	\$5,600.36	\$45,246.87	\$2,773.18	\$0.00	\$2,773.18	94.22%
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	\$664.92	\$6,220.24	\$327.57	\$0.00	\$327.57	95.00%
	OPERS Totals:	\$6,547.81	\$664.92	\$6,220.24	\$327.57	\$0.00	\$327.57	95.00%
Medicare								
9012-40-400-501700	HLTH-REG-MEDICARE	\$678.17	\$79.41	\$636.54	\$41.63	\$0.00	\$41.63	93.86%
	Medicare Totals:	\$678.17	\$79.41	\$636.54	\$41.63	\$0.00	\$41.63	93.86%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$63,141.59	\$8,193.12	\$59,821.49	\$3,320.10	\$0.00	\$3,320.10	94.74%
Supplies								
Supplies								
9012-40-400-502000	HLTH-REG-SUPPLIES	\$1,725.00	\$52.81	\$860.41	\$864.59	\$0.00	\$864.59	49.88%
	Supplies Totals:	\$1,725.00	\$52.81	\$860.41	\$864.59	\$0.00	\$864.59	49.88%
	Supplies Totals:	\$1,725.00	\$52.81	\$860.41	\$864.59	\$0.00	\$864.59	49.88%
Contract Services								
Contract Services								
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$2,425.00	\$175.51	\$1,320.92	\$1,104.08	\$0.00	\$1,104.08	54.47%
	Contract Services Totals:	\$2,425.00	\$175.51	\$1,320.92	\$1,104.08	\$0.00	\$1,104.08	54.47%
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:	\$2,425.00	\$175.51	\$1,320.92	\$1,104.08	\$0.00	\$1,104.08	54.47%
Other/Misc								
Other Expense								
9012-40-400-504000	HLTH-REG-OTHER EXP	\$2,955.36	\$198.81	\$1,913.08	\$1,042.28	\$0.00	\$1,042.28	64.73%
	Other Expense Totals:	\$2,955.36	\$198.81	\$1,913.08	\$1,042.28	\$0.00	\$1,042.28	64.73%
Other Fees/Expenses								
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$123,613.00	\$26,284.04	\$105,339.46	\$18,273.54	\$0.00	\$18,273.54	85.22%
	Other Fees/Expenses Totals:	\$123,613.00	\$26,284.04	\$105,339.46	\$18,273.54	\$0.00	\$18,273.54	85.22%
	Other/Misc Totals:	\$126,568.36	\$26,482.85	\$107,252.54	\$19,315.82	\$0.00	\$19,315.82	84.74%
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	\$34,904.29	\$169,255.36	\$164,604.59	\$0.00	\$164,604.59	50.70%
	Custodial Totals:	\$333,859.95	\$34,904.29	\$169,255.36	\$164,604.59	\$0.00	\$164,604.59	50.70%
9012 Total:		\$333,859.95	\$34,904.29	\$169,255.36	\$164,604.59	\$0.00	\$164,604.59	50.70%

9013 Bd Health - FQHC

Target Percent: 91.67%

Other Financing Transfers Out

Health Department
Other Financing Sources

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfer Out								
9013-17-400-507000	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9013-40-400-501000	HLTH-FQHC-EMPTY INS	\$357,937.67	\$32,176.57	\$340,224.12	\$17,713.55	\$0.00	\$17,713.55	95.05%
	Health,Life Totals:	\$357,937.67	\$32,176.57	\$340,224.12	\$17,713.55	\$0.00	\$17,713.55	95.05%
Salaries, All Employees								
9013-40-400-501200	SALARIES-HLTH-FQHC	\$2,440,398.45	\$264,181.53	\$2,080,017.01	\$360,381.44	\$0.00	\$360,381.44	85.23%
	Salaries, All Employees Totals:	\$2,440,398.45	\$264,181.53	\$2,080,017.01	\$360,381.44	\$0.00	\$360,381.44	85.23%
Unemployment								
9013-40-400-501400	HLTH-FQHC-UNEMPLOYME	\$1,000.00	\$934.50	\$934.50	\$65.50	\$0.00	\$65.50	93.45%
	Unemployment Totals:	\$1,000.00	\$934.50	\$934.50	\$65.50	\$0.00	\$65.50	93.45%
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	\$362,434.45	\$24,745.21	\$284,789.24	\$77,645.21	\$0.00	\$77,645.21	78.58%
	OPERS Totals:	\$362,434.45	\$24,745.21	\$284,789.24	\$77,645.21	\$0.00	\$77,645.21	78.58%
Medicare								
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$37,512.26	\$3,750.14	\$29,527.10	\$7,985.16	\$0.00	\$7,985.16	78.71%
	Medicare Totals:	\$37,512.26	\$3,750.14	\$29,527.10	\$7,985.16	\$0.00	\$7,985.16	78.71%
Travel/Training								
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$10,378.08	\$213.32	\$4,086.69	\$6,291.39	\$0.00	\$6,291.39	39.38%
	Travel/Training Totals:	\$10,378.08	\$213.32	\$4,086.69	\$6,291.39	\$0.00	\$6,291.39	39.38%
	Personnel Services Totals:	\$3,209,660.91	\$326,001.27	\$2,739,578.66	\$470,082.25	\$0.00	\$470,082.25	85.35%
Supplies								
Supplies								
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$506,668.26	\$36,321.25	\$409,235.81	\$97,432.45	\$0.00	\$97,432.45	80.77%
	Supplies Totals:	\$506,668.26	\$36,321.25	\$409,235.81	\$97,432.45	\$0.00	\$97,432.45	80.77%
	Supplies Totals:	\$506,668.26	\$36,321.25	\$409,235.81	\$97,432.45	\$0.00	\$97,432.45	80.77%
Contract Services								
Contract Services								
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$460,350.88	\$22,638.99	\$294,532.92	\$165,817.96	\$0.00	\$165,817.96	63.98%
	Contract Services Totals:	\$460,350.88	\$22,638.99	\$294,532.92	\$165,817.96	\$0.00	\$165,817.96	63.98%
Advertising/Printing								
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$68,275.27	\$721.68	\$43,510.35	\$24,764.92	\$0.00	\$24,764.92	63.73%
	Advertising/Printing Totals:	\$68,275.27	\$721.68	\$43,510.35	\$24,764.92	\$0.00	\$24,764.92	63.73%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$541,795.15	\$23,360.67	\$351,212.27	\$190,582.88	\$0.00	\$190,582.88	64.82%
Other/Misc								
Other Expense								
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$347,071.93	\$21,264.59	\$259,023.30	\$88,048.63	\$0.00	\$88,048.63	74.63%
	Other Expense Totals:	\$347,071.93	\$21,264.59	\$259,023.30	\$88,048.63	\$0.00	\$88,048.63	74.63%
	Other/Misc Totals:	\$347,071.93	\$21,264.59	\$259,023.30	\$88,048.63	\$0.00	\$88,048.63	74.63%
Capital Outlay								
Capital Outlay Equipment								
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$172,870.03	\$4,814.13	\$37,473.54	\$135,396.49	\$0.00	\$135,396.49	21.68%
	Capital Outlay Equipment Totals:	\$172,870.03	\$4,814.13	\$37,473.54	\$135,396.49	\$0.00	\$135,396.49	21.68%
Capital Outlay Other								
9013-40-400-506300	HLTH-FQHC-CAP PROJECT	\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$0.00	\$50,650.00	0.00%
	Capital Outlay Other Totals:	\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$0.00	\$50,650.00	0.00%
	Capital Outlay Totals:	\$223,520.03	\$4,814.13	\$37,473.54	\$186,046.49	\$0.00	\$186,046.49	16.77%
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:	\$4,828,716.28	\$411,761.91	\$3,796,523.58	\$1,032,192.70	\$0.00	\$1,032,192.70	78.62%
	Custodial Totals:	\$4,828,716.28	\$411,761.91	\$3,796,523.58	\$1,032,192.70	\$0.00	\$1,032,192.70	78.62%
9013 Total:		\$4,828,716.28	\$411,761.91	\$3,796,523.58	\$1,032,192.70	\$0.00	\$1,032,192.70	78.62%
9018	Bd Health - Water					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9018-17-400-507000	BD HEALTH-WATER-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9018-40-400-501000	BD HEALTH-WATER-EMP IN	\$10,094.45	\$1,256.79	\$7,124.87	\$2,969.58	\$0.00	\$2,969.58	70.58%
	Health,Life Totals:	\$10,094.45	\$1,256.79	\$7,124.87	\$2,969.58	\$0.00	\$2,969.58	70.58%
Salaries, All Employees								
9018-40-400-501200	SALARIES-HLTH-WATER	\$37,377.87	\$5,215.77	\$38,487.77	(\$1,109.90)	\$0.00	(\$1,109.90)	102.97%
	Salaries, All Employees Totals:	\$37,377.87	\$5,215.77	\$38,487.77	(\$1,109.90)	\$0.00	(\$1,109.90)	102.97%
Workers Comp								
9018-40-400-501500	BD HEALTH-WATER-WRK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-400-501600	BD HEALTH-WATER-PERS	\$5,248.60	\$416.51	\$5,243.75	\$4.85	\$0.00	\$4.85	99.91%
	OPERS Totals:	\$5,248.60	\$416.51	\$5,243.75	\$4.85	\$0.00	\$4.85	99.91%
Medicare								
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$543.59	\$73.74	\$540.08	\$3.51	\$0.00	\$3.51	99.35%
	Medicare Totals:	\$543.59	\$73.74	\$540.08	\$3.51	\$0.00	\$3.51	99.35%
Travel/Training								
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$2,642.00	\$83.08	\$1,427.88	\$1,214.12	\$0.00	\$1,214.12	54.05%
	Travel/Training Totals:	\$2,642.00	\$83.08	\$1,427.88	\$1,214.12	\$0.00	\$1,214.12	54.05%
	Personnel Services Totals:	\$55,906.51	\$7,045.89	\$52,824.35	\$3,082.16	\$0.00	\$3,082.16	94.49%
Supplies								
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$1,093.00	\$45.51	\$757.56	\$335.44	\$0.00	\$335.44	69.31%
	Supplies Totals:	\$1,093.00	\$45.51	\$757.56	\$335.44	\$0.00	\$335.44	69.31%
	Supplies Totals:	\$1,093.00	\$45.51	\$757.56	\$335.44	\$0.00	\$335.44	69.31%
Contract Services								
9018-40-400-503000	BD HEALTH-WATER-CONT	\$2,450.00	\$279.10	\$1,155.93	\$1,294.07	\$0.00	\$1,294.07	47.18%
	Contract Services Totals:	\$2,450.00	\$279.10	\$1,155.93	\$1,294.07	\$0.00	\$1,294.07	47.18%
Advertising/Printing								
9018-40-400-503100	BD HEALTH-WATER-ADV/P	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Advertising/Printing Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Contract Services Totals:	\$2,850.00	\$279.10	\$1,155.93	\$1,694.07	\$0.00	\$1,694.07	40.56%
Other/Misc								
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$12,915.31	\$951.76	\$9,681.72	\$3,233.59	\$0.00	\$3,233.59	74.96%
	Other Expense Totals:	\$12,915.31	\$951.76	\$9,681.72	\$3,233.59	\$0.00	\$3,233.59	74.96%
Other Fees/Expenses								
9018-40-400-504400	BD HEALTH-WATER-REMIT	\$3,000.00	\$0.00	\$2,650.00	\$350.00	\$0.00	\$350.00	88.33%
	Other Fees/Expenses Totals:	\$3,000.00	\$0.00	\$2,650.00	\$350.00	\$0.00	\$350.00	88.33%
	Other/Misc Totals:	\$15,915.31	\$951.76	\$12,331.72	\$3,583.59	\$0.00	\$3,583.59	77.48%
Capital Outlay								
Capital Outlay Equipment								
9018-40-400-506000	BD HEALTH-WATER-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$75,764.82	\$8,322.26	\$67,069.56	\$8,695.26	\$0.00	\$8,695.26	88.52%
	Custodial Totals:	\$75,764.82	\$8,322.26	\$67,069.56	\$8,695.26	\$0.00	\$8,695.26	88.52%
9018 Total:		\$75,764.82	\$8,322.26	\$67,069.56	\$8,695.26	\$0.00	\$8,695.26	88.52%

9025 Bd Health - Food Service Target Percent: 91.67%

Other Financing Transfers Out

Health Department

Other Financing Sources

Other Financing Transfer Out

9025-17-400-507000	HLTH-FOOD SVC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$67,233.85	\$3,090.66	\$48,993.97	\$18,239.88	\$0.00	\$18,239.88	72.87%
	Health,Life Totals:	\$67,233.85	\$3,090.66	\$48,993.97	\$18,239.88	\$0.00	\$18,239.88	72.87%
Salaries, All Employees								
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$347,045.96	\$43,135.86	\$323,768.41	\$23,277.55	\$0.00	\$23,277.55	93.29%
	Salaries, All Employees Totals:	\$347,045.96	\$43,135.86	\$323,768.41	\$23,277.55	\$0.00	\$23,277.55	93.29%
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	\$4,045.86	\$44,514.74	\$4,487.30	\$0.00	\$4,487.30	90.84%
	OPERS Totals:	\$49,002.04	\$4,045.86	\$44,514.74	\$4,487.30	\$0.00	\$4,487.30	90.84%
Medicare								
9025-40-400-501700	HLTH-FOOD SVC-MEDICAR	\$5,075.21	\$613.10	\$4,570.39	\$504.82	\$0.00	\$504.82	90.05%
	Medicare Totals:	\$5,075.21	\$613.10	\$4,570.39	\$504.82	\$0.00	\$504.82	90.05%
Travel/Training								
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$12,767.00	\$801.32	\$8,927.47	\$3,839.53	\$0.00	\$3,839.53	69.93%
	Travel/Training Totals:	\$12,767.00	\$801.32	\$8,927.47	\$3,839.53	\$0.00	\$3,839.53	69.93%
	Personnel Services Totals:	\$481,124.06	\$51,686.80	\$430,774.98	\$50,349.08	\$0.00	\$50,349.08	89.54%
Supplies								
Supplies								
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$4,706.00	\$94.84	\$4,171.89	\$534.11	\$0.00	\$534.11	88.65%
	Supplies Totals:	\$4,706.00	\$94.84	\$4,171.89	\$534.11	\$0.00	\$534.11	88.65%
	Supplies Totals:	\$4,706.00	\$94.84	\$4,171.89	\$534.11	\$0.00	\$534.11	88.65%
Contract Services								
Contract Services								
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$11,952.48	\$750.71	\$5,845.99	\$6,106.49	\$0.00	\$6,106.49	48.91%
	Contract Services Totals:	\$11,952.48	\$750.71	\$5,845.99	\$6,106.49	\$0.00	\$6,106.49	48.91%
Advertising/Printing								
9025-40-400-503100	HLTH-FOOD SVC-ADV/PRIN	\$900.00	\$0.00	\$373.84	\$526.16	\$0.00	\$526.16	41.54%
	Advertising/Printing Totals:	\$900.00	\$0.00	\$373.84	\$526.16	\$0.00	\$526.16	41.54%
	Contract Services Totals:	\$12,852.48	\$750.71	\$6,219.83	\$6,632.65	\$0.00	\$6,632.65	48.39%
Other/Misc								
Other Expense								
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$17,220.76	\$2,148.02	\$14,103.46	\$3,117.30	\$0.00	\$3,117.30	81.90%
	Other Expense Totals:	\$17,220.76	\$2,148.02	\$14,103.46	\$3,117.30	\$0.00	\$3,117.30	81.90%
Other Fees/Expenses								
9025-40-400-504400	HLTH-FOOD SVC-REMIT ST	\$31,430.00	\$0.00	\$22,704.00	\$8,726.00	\$0.00	\$8,726.00	72.24%
	Other Fees/Expenses Totals:	\$31,430.00	\$0.00	\$22,704.00	\$8,726.00	\$0.00	\$8,726.00	72.24%
	Other/Misc Totals:	\$48,650.76	\$2,148.02	\$36,807.46	\$11,843.30	\$0.00	\$11,843.30	75.66%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
9025-40-400-506000	HLTH-FOOD SVC-EQUIPME	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,478.49	\$0.00	\$1,478.49	\$0.00	\$0.00	\$0.00	100.00%
Other Financing Sources								
Other Financing Advance Out								
9025-40-400-507100	HLTH-FOOD SVC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$548,811.79	\$54,680.37	\$479,452.65	\$69,359.14	\$0.00	\$69,359.14	87.36%
	Custodial Totals:	\$548,811.79	\$54,680.37	\$479,452.65	\$69,359.14	\$0.00	\$69,359.14	87.36%
9025 Total:		\$548,811.79	\$54,680.37	\$479,452.65	\$69,359.14	\$0.00	\$69,359.14	87.36%
9028	MCH - Maternal Child & Hlth Prg					Target Percent:	91.67%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9028-17-400-507000	MCH-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9028-40-400-501000	MCH-EMP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9028-40-400-501200	SALARIES-MCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9028-40-400-501500	MCH-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9028-40-400-501600	MCH-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
9028-40-400-501700	MCH-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
9028-40-400-501800	MCH-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OPERS Totals:	\$4,479.99	\$193.93	\$4,566.83	(\$86.84)	\$0.00	(\$86.84)	101.94%
Medicare								
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$464.00	\$42.52	\$454.70	\$9.30	\$0.00	\$9.30	98.00%
	Medicare Totals:	\$464.00	\$42.52	\$454.70	\$9.30	\$0.00	\$9.30	98.00%
Travel/Training								
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$838.00	\$15.41	\$706.22	\$131.78	\$0.00	\$131.78	84.27%
	Travel/Training Totals:	\$838.00	\$15.41	\$706.22	\$131.78	\$0.00	\$131.78	84.27%
	Personnel Services Totals:	\$52,003.87	\$3,766.85	\$41,201.00	\$10,802.87	\$0.00	\$10,802.87	79.23%
Supplies								
Supplies								
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$883.35	\$7.60	\$546.55	\$336.80	\$164.38	\$172.42	80.48%
	Supplies Totals:	\$883.35	\$7.60	\$546.55	\$336.80	\$164.38	\$172.42	80.48%
	Supplies Totals:	\$883.35	\$7.60	\$546.55	\$336.80	\$164.38	\$172.42	80.48%
Contract Services								
Contract Services								
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$972.13	\$59.45	\$477.04	\$495.09	\$0.00	\$495.09	49.07%
	Contract Services Totals:	\$972.13	\$59.45	\$477.04	\$495.09	\$0.00	\$495.09	49.07%
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:	\$1,372.13	\$59.45	\$584.10	\$788.03	\$0.00	\$788.03	42.57%
Other/Misc								
Other Expense								
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$1,248.69	\$73.41	\$696.85	\$551.84	\$0.00	\$551.84	55.81%
	Other Expense Totals:	\$1,248.69	\$73.41	\$696.85	\$551.84	\$0.00	\$551.84	55.81%
Other Fees/Expenses								
9029-40-400-504400	HLTH-SWIM POOL-REMIT S	\$6,975.00	\$0.00	\$6,080.00	\$895.00	\$0.00	\$895.00	87.17%
	Other Fees/Expenses Totals:	\$6,975.00	\$0.00	\$6,080.00	\$895.00	\$0.00	\$895.00	87.17%
	Other/Misc Totals:	\$8,223.69	\$73.41	\$6,776.85	\$1,446.84	\$0.00	\$1,446.84	82.41%
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:	\$62,483.04	\$3,907.31	\$49,108.50	\$13,374.54	\$164.38	\$13,210.16	78.86%
	Custodial Totals:	\$62,483.04	\$3,907.31	\$49,108.50	\$13,374.54	\$164.38	\$13,210.16	78.86%
9029 Total:		\$62,483.04	\$3,907.31	\$49,108.50	\$13,374.54	\$164.38	\$13,210.16	78.86%
9038	Fam Child First					Target Percent:	91.67%	
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
9038-17-410-507000	F/C 1ST-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
JFS								
Contract Services								
Contract Services								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$50,000.00	\$41.00	\$29,800.05	\$20,199.95	\$5,199.95	\$15,000.00	70.00%
	Contract Services Totals:	\$50,000.00	\$41.00	\$29,800.05	\$20,199.95	\$5,199.95	\$15,000.00	70.00%
	Contract Services Totals:	\$50,000.00	\$41.00	\$29,800.05	\$20,199.95	\$5,199.95	\$15,000.00	70.00%
Other/Misc								
Other Expense								
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$70,000.00	\$1,683.46	\$43,273.76	\$26,726.24	\$1,726.24	\$25,000.00	64.29%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$145,000.00	\$0.00	\$55,106.39	\$89,893.61	\$1,893.61	\$88,000.00	39.31%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$0.00	\$80.36	\$9,919.64	\$419.64	\$9,500.00	5.00%
9038-40-410-504004	F/C 1ST- OTHER	\$158,165.81	\$0.00	\$44,129.23	\$114,036.58	\$19,870.77	\$94,165.81	40.46%
	Other Expense Totals:	\$383,165.81	\$1,683.46	\$142,589.74	\$240,576.07	\$23,910.26	\$216,665.81	43.45%
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:	\$385,000.00	\$1,683.46	\$144,423.93	\$240,576.07	\$23,910.26	\$216,665.81	43.72%
	JFS Totals:	\$435,000.00	\$1,724.46	\$174,223.98	\$260,776.02	\$29,110.21	\$231,665.81	46.74%
	Custodial Totals:	\$435,000.00	\$1,724.46	\$174,223.98	\$260,776.02	\$29,110.21	\$231,665.81	46.74%
9038 Total:		\$435,000.00	\$1,724.46	\$174,223.98	\$260,776.02	\$29,110.21	\$231,665.81	46.74%
9062	S&W- SWAT					Target Percent:	91.67%	
Custodial								
Soil & Water								
Personnel Services								
Health,Life								
9062-40-430-501000	S&W/SWAT-GROUP HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9062-40-430-501200	SALARIES-EMPL-SWAT GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9062-40-430-501500	S&W/SWAT-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9062-40-430-501600	S&W/SWAT-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
9062-40-430-501700	S&W/SWAT-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
9062-40-430-501800	S&W/SWAT-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063	Soil and Water Conversation					Target Percent:	91.67%	
Other Financing Transfers Out								
Soil & Water								
Other Financing Sources								
Other Financing Transfer Out								
9063-17-430-507000	SOIL&WATER-TRANSFER C	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Transfer Out Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Sources Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Soil & Water Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Other Financing Transfers Out Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
Custodial								
Soil & Water								
Personnel Services								
Health,Life								
9063-40-430-501000	SOIL&WATER-GROUP HEA	\$96,392.18	\$6,275.80	\$69,033.80	\$27,358.38	\$0.00	\$27,358.38	71.62%
	Health,Life Totals:	\$96,392.18	\$6,275.80	\$69,033.80	\$27,358.38	\$0.00	\$27,358.38	71.62%
Salaries, All Employees								
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$364,000.00	\$37,192.80	\$295,635.20	\$68,364.80	\$0.00	\$68,364.80	81.22%
	Salaries, All Employees Totals:	\$364,000.00	\$37,192.80	\$295,635.20	\$68,364.80	\$0.00	\$68,364.80	81.22%
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	\$3,471.32	\$41,255.39	\$9,704.61	\$0.00	\$9,704.61	80.96%
	OPERS Totals:	\$50,960.00	\$3,471.32	\$41,255.39	\$9,704.61	\$0.00	\$9,704.61	80.96%
Medicare								
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$523.35	\$4,111.28	\$1,166.72	\$0.00	\$1,166.72	77.89%
	Medicare Totals:	\$5,278.00	\$523.35	\$4,111.28	\$1,166.72	\$0.00	\$1,166.72	77.89%
Travel/Training								
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,060.00	\$0.00	\$546.45	\$1,513.55	\$1,513.55	\$0.00	100.00%
	Travel/Training Totals:	\$2,060.00	\$0.00	\$546.45	\$1,513.55	\$1,513.55	\$0.00	100.00%
	Personnel Services Totals:	\$526,334.18	\$47,463.27	\$410,582.12	\$115,752.06	\$1,513.55	\$114,238.51	78.30%
Supplies								
Supplies								
9063-40-430-502000	SOIL&WATER-SUPPLIES	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$888.23	\$0.00	100.00%
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
9063-40-430-503000	SOIL&WATER-CONTRACT S	\$13,905.00	\$1,068.59	\$13,580.53	\$324.47	\$324.47	\$0.00	100.00%
	Contract Services Totals:	\$13,905.00	\$1,068.59	\$13,580.53	\$324.47	\$324.47	\$0.00	100.00%
Advertising/Printing								
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,090.00	\$0.00	\$1,464.89	\$1,625.11	\$1,625.11	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,090.00	\$0.00	\$1,464.89	\$1,625.11	\$1,625.11	\$0.00	100.00%
Rental								
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$1,835.00	\$20,185.00	\$2,815.00	\$2,815.00	\$0.00	100.00%
	Rental Totals:	\$23,000.00	\$1,835.00	\$20,185.00	\$2,815.00	\$2,815.00	\$0.00	100.00%
	Contract Services Totals:	\$39,995.00	\$2,903.59	\$35,230.42	\$4,764.58	\$4,764.58	\$0.00	100.00%
Other/Misc								
Other Expense								
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,180.00	\$99.69	\$12,177.08	\$6,002.92	\$6,002.92	\$0.00	100.00%
	Other Expense Totals:	\$18,180.00	\$99.69	\$12,177.08	\$6,002.92	\$6,002.92	\$0.00	100.00%
Other Fees/Expenses								
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$3,646.00	\$3,646.00	\$1,854.00	\$1,854.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$5,500.00	\$3,646.00	\$3,646.00	\$1,854.00	\$1,854.00	\$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	\$3,745.69	\$16,196.48	\$9,983.52	\$9,983.52	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$40,000.00	\$74.95	\$18,499.81	\$21,500.19	\$21,500.19	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$40,000.00	\$74.95	\$18,499.81	\$21,500.19	\$21,500.19	\$0.00	100.00%
	Capital Outlay Totals:	\$40,000.00	\$74.95	\$18,499.81	\$21,500.19	\$21,500.19	\$0.00	100.00%
	Soil & Water Totals:	\$634,054.18	\$54,187.50	\$481,165.60	\$152,888.58	\$38,650.07	\$114,238.51	81.98%
	Custodial Totals:	\$634,054.18	\$54,187.50	\$481,165.60	\$152,888.58	\$38,650.07	\$114,238.51	81.98%
9063 Total:		\$659,054.18	\$54,187.50	\$481,165.60	\$177,888.58	\$38,650.07	\$139,238.51	78.87%
9080	SP Levy - Park&Recreation					Target Percent:	91.67%	
Custodial								
Park								
Personnel Services								
Health,Life								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$378,000.00	\$25,070.64	\$322,265.16	\$55,734.84	\$0.00	\$55,734.84	85.26%
	Health,Life Totals:	\$378,000.00	\$25,070.64	\$322,265.16	\$55,734.84	\$0.00	\$55,734.84	85.26%
Salaries, All Employees								
9080-40-370-501200	SALARIES-EMPLOYEES	\$1,989,552.80	\$191,587.34	\$1,684,301.57	\$305,251.23	\$0.00	\$305,251.23	84.66%
	Salaries, All Employees Totals:	\$1,989,552.80	\$191,587.34	\$1,684,301.57	\$305,251.23	\$0.00	\$305,251.23	84.66%
Unemployment								
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Unemployment Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Workers Comp								
9080-40-370-501500	PARK COMM-WORKER CO	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%
	Workers Comp Totals:	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
9080-40-370-501600	PARK COMM-P.E.R.S.	\$328,232.77	\$19,593.74	\$250,257.58	\$77,975.19	\$0.00	\$77,975.19	76.24%
	OPERS Totals:	\$328,232.77	\$19,593.74	\$250,257.58	\$77,975.19	\$0.00	\$77,975.19	76.24%
Medicare								
9080-40-370-501700	PARK COMM-MEDICARE	\$28,848.52	\$2,715.12	\$23,634.02	\$5,214.50	\$0.00	\$5,214.50	81.92%
	Medicare Totals:	\$28,848.52	\$2,715.12	\$23,634.02	\$5,214.50	\$0.00	\$5,214.50	81.92%
Travel/Training								
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$24,505.88	\$495.00	\$14,519.64	\$9,986.24	\$2,040.94	\$7,945.30	67.58%
	Travel/Training Totals:	\$24,505.88	\$495.00	\$14,519.64	\$9,986.24	\$2,040.94	\$7,945.30	67.58%
	Personnel Services Totals:	\$2,776,517.22	\$239,461.84	\$2,294,977.97	\$481,539.25	\$2,040.94	\$479,498.31	82.73%
Supplies								
Supplies								
9080-40-370-502000	PARK COMM-SUPPLIES	\$153,875.69	\$5,464.31	\$95,891.73	\$57,983.96	\$53,161.01	\$4,822.95	96.87%
	Supplies Totals:	\$153,875.69	\$5,464.31	\$95,891.73	\$57,983.96	\$53,161.01	\$4,822.95	96.87%
Materials								
9080-40-370-502100	PARK COMM-MATERIALS	\$38,500.00	\$6,838.64	\$20,464.94	\$18,035.06	\$17,319.59	\$715.47	98.14%
	Materials Totals:	\$38,500.00	\$6,838.64	\$20,464.94	\$18,035.06	\$17,319.59	\$715.47	98.14%
	Supplies Totals:	\$192,375.69	\$12,302.95	\$116,356.67	\$76,019.02	\$70,480.60	\$5,538.42	97.12%
Contract Services								
Contract Services								
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$388,243.67	\$17,545.44	\$271,409.07	\$116,834.60	\$113,014.39	\$3,820.21	99.02%
	Contract Services Totals:	\$388,243.67	\$17,545.44	\$271,409.07	\$116,834.60	\$113,014.39	\$3,820.21	99.02%
Advertising/Printing								
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$78,213.16	\$2,795.74	\$41,686.84	\$36,526.32	\$22,656.78	\$13,869.54	82.27%
	Advertising/Printing Totals:	\$78,213.16	\$2,795.74	\$41,686.84	\$36,526.32	\$22,656.78	\$13,869.54	82.27%
Contract Repairs								
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$66,178.13	\$1,049.00	\$41,325.76	\$24,852.37	\$18,858.33	\$5,994.04	90.94%
	Contract Repairs Totals:	\$66,178.13	\$1,049.00	\$41,325.76	\$24,852.37	\$18,858.33	\$5,994.04	90.94%
Rental								
9080-40-370-503900	PARK COMM-RENTALS	\$24,400.00	\$1,489.00	\$20,359.00	\$4,041.00	\$1,641.00	\$2,400.00	90.16%
	Rental Totals:	\$24,400.00	\$1,489.00	\$20,359.00	\$4,041.00	\$1,641.00	\$2,400.00	90.16%
	Contract Services Totals:	\$557,034.96	\$22,879.18	\$374,780.67	\$182,254.29	\$156,170.50	\$26,083.79	95.32%
Other/Misc								
Other Expense								
9080-40-370-504000	PARK COMM-OTHER EXPE	\$93,900.00	\$6,610.50	\$63,539.84	\$30,360.16	\$25,326.41	\$5,033.75	94.64%
	Other Expense Totals:	\$93,900.00	\$6,610.50	\$63,539.84	\$30,360.16	\$25,326.41	\$5,033.75	94.64%
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	\$6,610.50	\$163,539.84	\$30,360.16	\$25,326.41	\$5,033.75	97.40%
Capital Outlay								
Capital Outlay Equipment								
9080-40-370-506000	PARK COMM-CAPITAL IMP	\$418,095.16	\$8,561.92	\$227,451.21	\$190,643.95	\$116,195.11	\$74,448.84	82.19%
9080-40-370-506001	PARK COMM-LAND AQUISI	\$581,880.00	\$0.00	\$532,044.43	\$49,835.57	\$0.00	\$49,835.57	91.44%
9080-40-370-506002	PARK COMM-EQUIPMENT	\$260,393.97	\$47,200.77	\$222,549.04	\$37,844.93	\$26,676.74	\$11,168.19	95.71%
	Capital Outlay Equipment Totals:	\$1,260,369.13	\$55,762.69	\$982,044.68	\$278,324.45	\$142,871.85	\$135,452.60	89.25%

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As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$1,260,369.13	\$55,762.69	\$982,044.68	\$278,324.45	\$142,871.85	\$135,452.60	89.25%
	Park Totals:	\$4,980,197.00	\$337,017.16	\$3,931,699.83	\$1,048,497.17	\$396,890.30	\$651,606.87	86.92%
	Custodial Totals:	\$4,980,197.00	\$337,017.16	\$3,931,699.83	\$1,048,497.17	\$396,890.30	\$651,606.87	86.92%
9080 Total:		\$4,980,197.00	\$337,017.16	\$3,931,699.83	\$1,048,497.17	\$396,890.30	\$651,606.87	86.92%
9092	2023 COMM LITTER GRANT					Target Percent:	91.67%	
Custodial								
Solid Waste								
Capital Outlay								
Capital Outlay Equipment								
9092-40-440-506000	SWMD COMM&LITTER GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093	Comm Based Corr Facility					Target Percent:	91.67%	
Other Financing Transfers Out								
NWCCC								
Other Financing Sources								
Other Financing Transfer Out								
9093-17-420-507000	CBCF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
NWCCC								
Personnel Services								
Health,Life								
9093-40-420-501000	CBCF-GROUP HEALTH	\$272,632.83	\$25,493.10	\$239,486.84	\$33,145.99	\$0.00	\$33,145.99	87.84%
	Health,Life Totals:	\$272,632.83	\$25,493.10	\$239,486.84	\$33,145.99	\$0.00	\$33,145.99	87.84%
Salaries, All Employees								
9093-40-420-501200	SALARIES-CBCF	\$1,656,000.00	\$215,205.40	\$1,512,745.24	\$143,254.76	\$0.00	\$143,254.76	91.35%
	Salaries, All Employees Totals:	\$1,656,000.00	\$215,205.40	\$1,512,745.24	\$143,254.76	\$0.00	\$143,254.76	91.35%
Unemployment								
9093-40-420-501400	CBCF-UNEMPLOYMENT	\$0.00	\$0.00	(\$607.49)	\$607.49	\$0.00	\$607.49	N/A
	Unemployment Totals:	\$0.00	\$0.00	(\$607.49)	\$607.49	\$0.00	\$607.49	N/A
Workers Comp								
9093-40-420-501500	CBCF-WORK COMP	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	0.00%
	Workers Comp Totals:	\$15,610.00	\$0.00	\$0.00	\$15,610.00	\$0.00	\$15,610.00	0.00%
OPERS								
9093-40-420-501600	CBCF-PERS	\$233,840.00	\$19,319.94	\$207,439.72	\$26,400.28	\$0.00	\$26,400.28	88.71%
	OPERS Totals:	\$233,840.00	\$19,319.94	\$207,439.72	\$26,400.28	\$0.00	\$26,400.28	88.71%

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
9093-40-420-501700	CBCF-MEDICARE	\$23,612.00	\$3,061.29	\$21,332.61	\$2,279.39	\$0.00	\$2,279.39	90.35%
	Medicare Totals:	\$23,612.00	\$3,061.29	\$21,332.61	\$2,279.39	\$0.00	\$2,279.39	90.35%
Travel/Training								
9093-40-420-501800	CBCF-PROGRAM TRANSPOR	\$13,000.00	\$426.92	\$5,912.41	\$7,087.59	\$836.89	\$6,250.70	51.92%
9093-40-420-501801	CBCF-TRAINING	\$50,000.00	\$486.85	\$29,744.40	\$20,255.60	\$16,002.41	\$4,253.19	91.49%
	Travel/Training Totals:	\$63,000.00	\$913.77	\$35,656.81	\$27,343.19	\$16,839.30	\$10,503.89	83.33%
	Personnel Services Totals:	\$2,264,694.83	\$263,993.50	\$2,016,053.73	\$248,641.10	\$16,839.30	\$231,801.80	89.76%
Supplies								
Supplies								
9093-40-420-502000	CBCF-SUPPLIES	\$235,000.00	\$8,253.41	\$223,788.42	\$11,211.58	\$10,670.18	\$541.40	99.77%
	Supplies Totals:	\$235,000.00	\$8,253.41	\$223,788.42	\$11,211.58	\$10,670.18	\$541.40	99.77%
	Supplies Totals:	\$235,000.00	\$8,253.41	\$223,788.42	\$11,211.58	\$10,670.18	\$541.40	99.77%
Contract Services								
Contract Services								
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$255,000.00	\$67,773.39	\$178,877.40	\$76,122.60	\$4,165.00	\$71,957.60	71.78%
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	\$5,500.00	\$0.00	\$2,126.79	\$3,373.21	\$1,023.21	\$2,350.00	57.27%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$3,000.00	\$118.08	\$2,321.83	\$678.17	\$48.47	\$629.70	79.01%
	Contract Services Totals:	\$263,500.00	\$67,891.47	\$183,326.02	\$80,173.98	\$5,236.68	\$74,937.30	71.56%
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	\$2,814.24	\$40,560.97	\$9,439.03	\$4,639.23	\$4,799.80	90.40%
	Contract Repairs Totals:	\$50,000.00	\$2,814.24	\$40,560.97	\$9,439.03	\$4,639.23	\$4,799.80	90.40%
Professional Services								
9093-40-420-503400	CBCF-MEDICAL SVCS	\$190,000.00	\$14,834.60	\$145,849.88	\$44,150.12	\$15,230.02	\$28,920.10	84.78%
	Professional Services Totals:	\$190,000.00	\$14,834.60	\$145,849.88	\$44,150.12	\$15,230.02	\$28,920.10	84.78%
Utilities								
9093-40-420-503700	CBCF-UTILITIES	\$70,000.00	\$4,494.75	\$45,068.07	\$24,931.93	\$2,670.29	\$22,261.64	68.20%
	Utilities Totals:	\$70,000.00	\$4,494.75	\$45,068.07	\$24,931.93	\$2,670.29	\$22,261.64	68.20%
Rental								
9093-40-420-503900	CBCF-GRANT RENTALS	\$20,200.00	\$0.00	\$17,037.41	\$3,162.59	\$0.00	\$3,162.59	84.34%
	Rental Totals:	\$20,200.00	\$0.00	\$17,037.41	\$3,162.59	\$0.00	\$3,162.59	84.34%
	Contract Services Totals:	\$593,950.00	\$90,035.06	\$431,842.35	\$162,107.65	\$27,776.22	\$134,331.43	77.38%
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:	\$3,093,644.83	\$362,281.97	\$2,671,684.50	\$421,960.33	\$55,285.70	\$366,674.63	88.15%
	Custodial Totals:	\$3,093,644.83	\$362,281.97	\$2,671,684.50	\$421,960.33	\$55,285.70	\$366,674.63	88.15%
9093 Total:		\$3,093,644.83	\$362,281.97	\$2,671,684.50	\$421,960.33	\$55,285.70	\$366,674.63	88.15%
9094	CBCF Capital					Target Percent:	91.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
NWCCC								
Other Financing Sources								
Other Financing Transfer Out								
9094-17-420-507000	CBCF-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
NWCCC								
Contract Services								
Contract Services								
9094-40-420-503000	CBCF-CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
9094-40-420-504000	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
	Capital Outlay Other Totals:	\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
	Capital Outlay Totals:	\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
	NWCCC Totals:	\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
	Custodial Totals:	\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
9094 Total:		\$3,968,934.17	\$36,693.09	\$3,936,704.09	\$32,230.08	\$31,452.13	\$777.95	99.98%
9096	Aspire Grant NWCCC					Target Percent:	91.67%	
Custodial								
NWCCC								
Personnel Services								
Health,Life								
9096-40-420-501000	ASPIRE GRANT-GROUP HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9096-40-420-501200	SALARIES-ASPIRE GRANT	\$42,500.00	\$4,780.00	\$32,948.31	\$9,551.69	\$0.00	\$9,551.69	77.53%
	Salaries, All Employees Totals:	\$42,500.00	\$4,780.00	\$32,948.31	\$9,551.69	\$0.00	\$9,551.69	77.53%
Workers Comp								
9096-40-420-501500	ASPIRE GRANT-WORKERS	\$473.88	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88	0.00%
	Workers Comp Totals:	\$473.88	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88	0.00%
OPERS								
9096-40-420-501600	ASPIRE GRANT-PERS	\$5,950.00	\$450.80	\$4,664.74	\$1,285.26	\$0.00	\$1,285.26	78.40%
	OPERS Totals:	\$5,950.00	\$450.80	\$4,664.74	\$1,285.26	\$0.00	\$1,285.26	78.40%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$616.25	\$65.01	\$469.14	\$147.11	\$0.00	\$147.11	76.13%
	Medicare Totals:	\$616.25	\$65.01	\$469.14	\$147.11	\$0.00	\$147.11	76.13%
	Personnel Services Totals:	\$49,540.13	\$5,295.81	\$38,082.19	\$11,457.94	\$0.00	\$11,457.94	76.87%
Supplies								
Supplies								
9096-40-420-502000	ASPIRE GRANT-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$49,540.13	\$5,295.81	\$38,082.19	\$11,457.94	\$0.00	\$11,457.94	76.87%
	Custodial Totals:	\$49,540.13	\$5,295.81	\$38,082.19	\$11,457.94	\$0.00	\$11,457.94	76.87%
9096 Total:		\$49,540.13	\$5,295.81	\$38,082.19	\$11,457.94	\$0.00	\$11,457.94	76.87%
9121	Juvenile Residential Ctr Grant					Target Percent:	91.67%	
Other Financing Transfers Out								
Juvenile Residential								
Other Financing Sources								
Other Financing Transfer Out								
9121-17-250-507000	JUV RES CTR-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Residential Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Juvenile Residential								
Personnel Services								
Health,Life								
9121-40-250-501000	JUV RES CTR-GROUP HLT	\$177,158.00	\$15,977.04	\$156,977.12	\$20,180.88	\$0.00	\$20,180.88	88.61%
	Health,Life Totals:	\$177,158.00	\$15,977.04	\$156,977.12	\$20,180.88	\$0.00	\$20,180.88	88.61%
Salaries, All Employees								
9121-40-250-501200	SALARIES-JUV RES CENTE	\$1,820,000.00	\$221,358.32	\$1,658,309.63	\$161,690.37	\$0.00	\$161,690.37	91.12%
	Salaries, All Employees Totals:	\$1,820,000.00	\$221,358.32	\$1,658,309.63	\$161,690.37	\$0.00	\$161,690.37	91.12%
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	\$20,105.49	\$224,255.08	\$30,544.92	\$0.00	\$30,544.92	88.01%
	OPERS Totals:	\$254,800.00	\$20,105.49	\$224,255.08	\$30,544.92	\$0.00	\$30,544.92	88.01%
Medicare								
9121-40-250-501700	JUV RES CTR-MEDICARE	\$26,390.00	\$3,169.36	\$23,127.50	\$3,262.50	\$0.00	\$3,262.50	87.64%
	Medicare Totals:	\$26,390.00	\$3,169.36	\$23,127.50	\$3,262.50	\$0.00	\$3,262.50	87.64%
Travel/Training								
9121-40-250-501800	JUV RES CTR-TRAVEL	\$41,559.59	\$734.11	\$37,046.08	\$4,513.51	\$4,513.51	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Travel/Training Totals:	\$41,559.59	\$734.11	\$37,046.08	\$4,513.51	\$4,513.51	\$0.00	100.00%
	Personnel Services Totals:	\$2,337,407.59	\$261,344.32	\$2,099,715.41	\$237,692.18	\$4,513.51	\$233,178.67	90.02%
Supplies								
Supplies								
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$46,560.69	\$8,735.36	\$30,101.58	\$16,459.11	\$7,345.11	\$9,114.00	80.43%
9121-40-250-502001	JUV RES CTR-FOOD	\$90,000.00	\$8,719.80	\$90,540.17	(\$540.17)	\$5,137.63	(\$5,677.80)	106.31%
	Supplies Totals:	\$136,560.69	\$17,455.16	\$120,641.75	\$15,918.94	\$12,482.74	\$3,436.20	97.48%
	Supplies Totals:	\$136,560.69	\$17,455.16	\$120,641.75	\$15,918.94	\$12,482.74	\$3,436.20	97.48%
Contract Services								
Contract Services								
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$205,000.00	\$18,022.83	\$211,777.66	(\$6,777.66)	\$266.21	(\$7,043.87)	103.44%
	Contract Services Totals:	\$205,000.00	\$18,022.83	\$211,777.66	(\$6,777.66)	\$266.21	(\$7,043.87)	103.44%
Advertising/Printing								
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$3,000.00	\$123.26	\$411.04	\$2,588.96	\$1,088.96	\$1,500.00	50.00%
	Advertising/Printing Totals:	\$3,000.00	\$123.26	\$411.04	\$2,588.96	\$1,088.96	\$1,500.00	50.00%
Contract Repairs								
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$176,875.05	\$2,190.78	\$134,145.47	\$42,729.58	\$20,557.58	\$22,172.00	87.46%
	Contract Repairs Totals:	\$176,875.05	\$2,190.78	\$134,145.47	\$42,729.58	\$20,557.58	\$22,172.00	87.46%
Professional Services								
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$85,000.00	\$7,129.14	\$48,114.38	\$36,885.62	\$1,885.62	\$35,000.00	58.82%
	Professional Services Totals:	\$85,000.00	\$7,129.14	\$48,114.38	\$36,885.62	\$1,885.62	\$35,000.00	58.82%
	Contract Services Totals:	\$469,875.05	\$27,466.01	\$394,448.55	\$75,426.50	\$23,798.37	\$51,628.13	89.01%
Other/Misc								
Other Expense								
9121-40-250-504000	JUV RES CTR-OTH EXP	\$1,000.00	\$0.00	\$91.00	\$909.00	\$409.00	\$500.00	50.00%
	Other Expense Totals:	\$1,000.00	\$0.00	\$91.00	\$909.00	\$409.00	\$500.00	50.00%
Reimbursement/Refunds								
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	\$89,541.18	\$909.00	\$409.00	\$500.00	99.45%
Capital Outlay								
Capital Outlay Equipment								
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$57,864.94	\$0.00	\$56,957.28	\$907.66	\$0.01	\$907.65	98.43%
	Capital Outlay Equipment Totals:	\$57,864.94	\$0.00	\$56,957.28	\$907.66	\$0.01	\$907.65	98.43%
Capital Outlay Other								
9121-40-250-506300	JUV RES CTR-CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$57,864.94	\$0.00	\$56,957.28	\$907.66	\$0.01	\$907.65	98.43%
	Juvenile Residential Totals:	\$3,092,158.45	\$306,265.49	\$2,761,304.17	\$330,854.28	\$41,203.63	\$289,650.65	90.63%
	Custodial Totals:	\$3,092,158.45	\$306,265.49	\$2,761,304.17	\$330,854.28	\$41,203.63	\$289,650.65	90.63%
9121 Total:		\$3,092,158.45	\$306,265.49	\$2,761,304.17	\$330,854.28	\$41,203.63	\$289,650.65	90.63%

9131 WC Local Emerg Plan Committee Target Percent: 91.67%

Other Financing Transfers Out

EMA
Other Financing Sources

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfer Out								
9131-17-350-507000	LEPC-TRANSFER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EMA Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Custodial								
EMA								
Personnel Services								
Travel/Training								
9131-40-350-501800	LEPC-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9131-40-350-501801	LEPC-TRAINING	\$22,640.00	\$0.00	\$2,850.00	\$19,790.00	\$0.00	\$19,790.00	12.59%
	Travel/Training Totals:	\$23,140.00	\$0.00	\$2,850.00	\$20,290.00	\$0.00	\$20,290.00	12.32%
	Personnel Services Totals:	\$23,140.00	\$0.00	\$2,850.00	\$20,290.00	\$0.00	\$20,290.00	12.32%
Supplies								
Supplies								
9131-40-350-502000	LEPC-SUPPLY	\$1,700.00	\$29.69	\$1,312.50	\$387.50	\$78.99	\$308.51	81.85%
	Supplies Totals:	\$1,700.00	\$29.69	\$1,312.50	\$387.50	\$78.99	\$308.51	81.85%
	Supplies Totals:	\$1,700.00	\$29.69	\$1,312.50	\$387.50	\$78.99	\$308.51	81.85%
Contract Services								
Contract Services								
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$450.05	\$3,445.96	\$1,554.04	\$440.04	\$1,114.00	77.72%
	Contract Services Totals:	\$5,000.00	\$450.05	\$3,445.96	\$1,554.04	\$440.04	\$1,114.00	77.72%
Contract Repairs								
9131-40-350-503300	LEPC-CONT/REP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Contract Repairs Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Contract Services Totals:	\$5,300.00	\$450.05	\$3,445.96	\$1,854.04	\$440.04	\$1,414.00	73.32%
Other/Misc								
Other Expense								
9131-40-350-504000	LEPC-OTH EXP	\$900.00	\$0.00	\$812.44	\$87.56	\$0.00	\$87.56	90.27%
	Other Expense Totals:	\$900.00	\$0.00	\$812.44	\$87.56	\$0.00	\$87.56	90.27%
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:	\$8,602.64	\$0.00	\$4,312.44	\$4,290.20	\$0.00	\$4,290.20	50.13%
Capital Outlay								
Capital Outlay Equipment								
9131-40-350-506000	LEPC-EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EMA Totals:	\$39,742.64	\$479.74	\$12,920.90	\$26,821.74	\$519.03	\$26,302.71	33.82%
	Custodial Totals:	\$39,742.64	\$479.74	\$12,920.90	\$26,821.74	\$519.03	\$26,302.71	33.82%
9131 Total:		\$69,742.64	\$479.74	\$42,920.90	\$26,821.74	\$519.03	\$26,302.71	62.29%

9701 Inland Trail - Park Target Percent: 91.67%

Custodial

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Park								
Other/Misc								
Other Expense								
9701-40-370-504000	TRUST-IN TRL-CAP - TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791	NWSD-MIDDLETON TWP-GRANT					Target Percent:	91.67%	
General Gov't Legislative and Executive								
Planning Commission								
Contract Services								
Contract Capital Projects								
9791-01-150-503200	NWSD-MIDDLETON TWP-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder					Target Percent:	91.67%	
Custodial								
Recorder								
Other/Misc								
Other Expense								
9820-40-180-504000	TRUST-HOUSING FUND RE	\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
	Recorder Totals:	\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
9820 Total:		\$0.00	\$0.00	\$438,181.40	(\$438,181.40)	\$0.00	(\$438,181.40)	N/A
9844	Fines Other Subdivisions					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A
	Other Expense Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A
	Other/Misc Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A
	Auditor Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A
	Custodial Totals:	\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9844 Total:		\$0.00	\$1,025.50	\$15,017.95	(\$15,017.95)	\$0.00	(\$15,017.95)	N/A
9874	Trust - Donations NWCCC					Target Percent:	91.67%	
Custodial								
NWCCC								
Other/Misc								
Other Expense								
9874-40-420-504000	TRUST-DONATIONS/NWCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund					Target Percent:	91.67%	
Custodial								
Sheriff/Other								
Other/Misc								
Other Expense								
9881-40-380-504000	TRUST-ARSON OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	\$15,798.50	\$157,255,246.43	(\$157,255,246.43)	\$0.00	(\$157,255,246.43)	N/A
	Other Expense Totals:	\$0.00	\$15,798.50	\$157,255,246.43	(\$157,255,246.43)	\$0.00	(\$157,255,246.43)	N/A
	Other/Misc Totals:	\$0.00	\$15,798.50	\$157,255,246.43	(\$157,255,246.43)	\$0.00	(\$157,255,246.43)	N/A
	Auditor Totals:	\$0.00	\$15,798.50	\$157,255,246.43	(\$157,255,246.43)	\$0.00	(\$157,255,246.43)	N/A
	Custodial Totals:	<u>\$0.00</u>	<u>\$15,798.50</u>	<u>\$157,255,246.43</u>	<u>(\$157,255,246.43)</u>	<u>\$0.00</u>	<u>(\$157,255,246.43)</u>	<u>N/A</u>
9882 Total:		\$0.00	\$15,798.50	\$157,255,246.43	(\$157,255,246.43)	\$0.00	(\$157,255,246.43)	N/A
9883	Undiv - August Real Estate					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A
9883 Total:		\$0.00	\$0.00	\$114,769,219.12	(\$114,769,219.12)	\$0.00	(\$114,769,219.12)	N/A
					2)		2)	
9886	Undiv - Delq PP					Target Percent:	91.67%	
	Custodial							
	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:	91.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9890-40-120-504000	UNDIV-FEBRUARY HOUSE	\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
	Other Expense Totals:	\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
	Other/Misc Totals:	\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
	Auditor Totals:	\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
	Custodial Totals:	\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
9890 Total:		\$0.00	\$462.98	\$982,918.36	(\$982,918.36)	\$0.00	(\$982,918.36)	N/A
9891	Undiv - August Mobile Home					Target Percent:	91.67%	
	Custodial							
	Auditor							
	Other/Misc							
	Other Expense							
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
9891 Total:		\$0.00	\$0.00	\$668,273.67	(\$668,273.67)	\$0.00	(\$668,273.67)	N/A
9892	Undiv - February Estate Tax					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Auditor								
Other/Misc								
Other Expense								
9892-40-120-504000	UNDIV-FEBRUARY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9892 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893	Undiv - August Estate Tax					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9893-40-120-504000	UNDIV-AUGUST ESTATE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Other Expense Totals:	\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Other/Misc Totals:	\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Auditor Totals:	\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Custodial Totals:	\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
9894 Total:		\$0.00	\$96.02	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
9895	Undiv - Local Government					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A
	Other Expense Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A
	Other/Misc Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A
	Auditor Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A
	Custodial Totals:	\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9895 Total:		\$0.00	\$259,364.97	\$2,789,001.60	(\$2,789,001.60)	\$0.00	(\$2,789,001.60)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
	Other Expense Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
	Other/Misc Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
	Auditor Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
	Custodial Totals:	\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
9896 Total:		\$0.00	\$252,973.54	\$2,688,657.67	(\$2,688,657.67)	\$0.00	(\$2,688,657.67)	N/A
9897	Undiv - Auto Registration					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
	Other Expense Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
	Other/Misc Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
	Auditor Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
	Custodial Totals:	\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
9897 Total:		\$0.00	\$107,690.16	\$1,363,149.11	(\$1,363,149.11)	\$0.00	(\$1,363,149.11)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9899-40-120-504000	UNDIV-INCOME TAX-REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries					Target Percent:	91.67%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A
	Other/Misc Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A
	Auditor Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A
	Custodial Totals:	\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A
9901 Total:		\$0.00	\$439,352.83	\$4,717,113.33	(\$4,717,113.33)	\$0.00	(\$4,717,113.33)	N/A
9904	Undiv - Escrow					Target Percent:	91.67%	
Custodial								
Treasurer								
Other/Misc								
Other Expense								
9904-40-130-504000	UNDIV-ESCROW	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
9904 Total:		\$0.00	\$0.00	\$2,537,041.11	(\$2,537,041.11)	\$0.00	(\$2,537,041.11)	N/A
9998	Payroll Clearing Fund					Target Percent:	91.67%	
Program: 00								
Dept/Sub: 000								
Major: 950								
Minor: 9500								
9998-00-000-950000	Standard	\$0.00	\$209,465.92	\$1,187,184.69	(\$1,187,184.69)	\$0.00	(\$1,187,184.69)	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$577,342.96	\$2,498,026.87	(\$2,498,026.87)	\$0.00	(\$2,498,026.87)	N/A
9998-00-000-950002	State Tax	\$0.00	\$157,228.71	\$674,417.78	(\$674,417.78)	\$0.00	(\$674,417.78)	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	\$145,217.00	\$620,818.94	(\$620,818.94)	\$0.00	(\$620,818.94)	N/A
9998-00-000-950005	School Tax	\$0.00	\$38,160.61	\$163,931.29	(\$163,931.29)	\$0.00	(\$163,931.29)	N/A
9998-00-000-950006	Medicare	\$0.00	\$108,409.18	\$465,154.84	(\$465,154.84)	\$0.00	(\$465,154.84)	N/A
9998-00-000-950007	Fica	\$0.00	\$114.08	\$391.84	(\$391.84)	\$0.00	(\$391.84)	N/A
9998-00-000-950008	Pension	\$0.00	\$522,662.97	\$2,829,047.43	(\$2,829,047.43)	\$0.00	(\$2,829,047.43)	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	\$161,456.96	\$784,675.77	(\$784,675.77)	\$0.00	(\$784,675.77)	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	\$10,693.85	\$38,282.45	(\$38,282.45)	\$0.00	(\$38,282.45)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$5,428.00	\$32,016.00	(\$32,016.00)	\$0.00	(\$32,016.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$5,459,268.74	\$23,265,465.00	(\$23,265,465.00)	\$0.00	(\$23,265,465.00)	N/A
	Minor: 9500 Totals:	\$0.00	\$7,395,448.98	\$32,559,412.90	(\$32,559,412.90)	\$0.00	(\$32,559,412.90)	N/A
	Major: 950 Totals:	\$0.00	\$7,395,448.98	\$32,559,412.90	(\$32,559,412.90)	\$0.00	(\$32,559,412.90)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$7,395,448.98	\$32,559,412.90	(\$32,559,412.90)	\$0.00	(\$32,559,412.90)	N/A

Expense Report
As Of: 1/1/2024 to 11/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Program: 00 Totals:	\$0.00	\$7,395,448.98	\$32,559,412.90	(\$32,559,412.90)	\$0.00	(\$32,559,412.90)	N/A
9998 Total:		\$0.00	\$7,395,448.98	\$32,559,412.90	(\$32,559,412.90)	\$0.00	(\$32,559,412.90)	N/A
Grand Total:		\$306,276,023.39	\$30,630,280.41	\$778,081,392.12	(\$471,805,368.7	\$30,347,774.82	(\$502,153,143.5	263.95%
					3) Target Percent:		91.67%	5)