

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 12/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001	General					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
Personnel Services								
Salaries, Officials								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$256,476.00	\$19,621.14	\$254,922.36	\$1,553.64	\$0.00	\$1,553.64	99.39%
	Salaries, Officials Totals:	\$256,476.00	\$19,621.14	\$254,922.36	\$1,553.64	\$0.00	\$1,553.64	99.39%
Salaries, All Employees								
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$944,501.02	\$59,310.32	\$838,595.97	\$105,905.05	\$0.00	\$105,905.05	88.79%
	Salaries, All Employees Totals:	\$944,501.02	\$59,310.32	\$838,595.97	\$105,905.05	\$0.00	\$105,905.05	88.79%
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	\$17,024.45	\$81,788.68	\$101,098.11	\$0.00	\$101,098.11	44.72%
	OPERS Totals:	\$182,886.79	\$17,024.45	\$81,788.68	\$101,098.11	\$0.00	\$101,098.11	44.72%
Medicare								
1001-01-100-501700	Commissioners Medicare	\$17,219.57	\$1,123.38	\$8,856.89	\$8,362.68	\$0.00	\$8,362.68	51.44%
	Medicare Totals:	\$17,219.57	\$1,123.38	\$8,856.89	\$8,362.68	\$0.00	\$8,362.68	51.44%
Travel/Training								
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$11,910.79	\$467.17	\$8,101.19	\$3,809.60	\$2,339.34	\$1,470.26	87.66%
	Travel/Training Totals:	\$11,910.79	\$467.17	\$8,101.19	\$3,809.60	\$2,339.34	\$1,470.26	87.66%
	Personnel Services Totals:	\$1,412,994.17	\$97,546.46	\$1,192,265.09	\$220,729.08	\$2,339.34	\$218,389.74	84.54%
Supplies								
Supplies								
1001-01-100-502000	COMM-SUPPLIES	\$4,128.01	\$226.55	\$3,159.62	\$968.39	\$0.00	\$968.39	76.54%
	Supplies Totals:	\$4,128.01	\$226.55	\$3,159.62	\$968.39	\$0.00	\$968.39	76.54%
	Supplies Totals:	\$4,128.01	\$226.55	\$3,159.62	\$968.39	\$0.00	\$968.39	76.54%
Contract Services								
Contract Services								
1001-01-100-503000	COMM-CONTR/SVC	\$6,208.45	\$0.00	\$4,208.45	\$2,000.00	\$1,392.84	\$607.16	90.22%
	Contract Services Totals:	\$6,208.45	\$0.00	\$4,208.45	\$2,000.00	\$1,392.84	\$607.16	90.22%
Advertising/Printing								
1001-01-100-503100	COMM-ADVERTISING & PRI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	Advertising/Printing Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
Contract Repairs								
1001-01-100-503300	COMM-CONTRACTS-REPAI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Repairs Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
Insurance								
1001-01-100-503800	INSUR-LIABILITY/PROPERT	\$470,619.77	\$0.00	\$468,760.50	\$1,859.27	\$497.27	\$1,362.00	99.71%
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	\$497.27	\$1,362.00	99.71%
	Contract Services Totals:	\$477,428.22	\$0.00	\$472,968.95	\$4,459.27	\$1,890.11	\$2,569.16	99.46%
Other/Misc								
Other Expense								
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,500.00	\$965.33	\$4,063.05	\$436.95	\$0.00	\$436.95	90.29%
	Other Expense Totals:	\$4,500.00	\$965.33	\$4,063.05	\$436.95	\$0.00	\$436.95	90.29%
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	\$965.33	\$18,428.93	\$1,071.07	\$634.12	\$436.95	97.76%
	Commissioners Totals:	\$1,914,050.40	\$98,738.34	\$1,686,822.59	\$227,227.81	\$4,863.57	\$222,364.24	88.38%
Commissioners/Bldg&Grounds								
Personnel Services								
Salaries, All Employees								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,536,305.34	\$112,790.15	\$1,424,301.45	\$112,003.89	\$0.00	\$112,003.89	92.71%
	Salaries, All Employees Totals:	\$1,536,305.34	\$112,790.15	\$1,424,301.45	\$112,003.89	\$0.00	\$112,003.89	92.71%
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	\$23,568.88	\$108,880.93	\$125,070.24	\$0.00	\$125,070.24	46.54%
	OPERS Totals:	\$233,951.17	\$23,568.88	\$108,880.93	\$125,070.24	\$0.00	\$125,070.24	46.54%
Medicare								
1001-01-101-501700	Blding & Grounds Medicare	\$22,027.51	\$1,614.18	\$11,897.83	\$10,129.68	\$0.00	\$10,129.68	54.01%
	Medicare Totals:	\$22,027.51	\$1,614.18	\$11,897.83	\$10,129.68	\$0.00	\$10,129.68	54.01%
Travel/Training								
1001-01-101-501800	B>RAVEL	\$4,000.00	\$359.12	\$3,969.30	\$30.70	\$30.70	\$0.00	100.00%
	Travel/Training Totals:	\$4,000.00	\$359.12	\$3,969.30	\$30.70	\$30.70	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-01-101-501900	B&G-UNIFORMS	\$20,000.00	\$5,005.08	\$19,992.99	\$7.01	\$7.01	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$5,005.08	\$19,992.99	\$7.01	\$7.01	\$0.00	100.00%
	Personnel Services Totals:	\$1,816,284.02	\$143,337.41	\$1,569,042.50	\$247,241.52	\$37.71	\$247,203.81	86.39%
Supplies								
Supplies								
1001-01-101-502000	B&G-SUPPLIES	\$205,102.43	\$23,182.41	\$198,895.37	\$6,207.06	\$0.00	\$6,207.06	96.97%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$649.77	\$10,673.93	\$4,326.07	\$0.00	\$4,326.07	71.16%
	Supplies Totals:	\$220,102.43	\$23,832.18	\$209,569.30	\$10,533.13	\$0.00	\$10,533.13	95.21%
	Supplies Totals:	\$220,102.43	\$23,832.18	\$209,569.30	\$10,533.13	\$0.00	\$10,533.13	95.21%
Contract Services								

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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	\$29,330.32	\$193,721.83	\$13,101.79	\$8,029.48	\$5,072.31	97.55%
	Contract Services Totals:	\$206,823.62	\$29,330.32	\$193,721.83	\$13,101.79	\$8,029.48	\$5,072.31	97.55%
Contract Repairs								
1001-01-101-503300	B&G-CONT REP	\$149,839.77	\$24,681.61	\$128,293.04	\$21,546.73	\$21,546.73	\$0.00	100.00%
	Contract Repairs Totals:	\$149,839.77	\$24,681.61	\$128,293.04	\$21,546.73	\$21,546.73	\$0.00	100.00%
Utilities								
1001-01-101-503700	B&G-UTILITIES	\$910,546.59	\$71,560.73	\$816,622.47	\$93,924.12	\$27.62	\$93,896.50	89.69%
	Utilities Totals:	\$910,546.59	\$71,560.73	\$816,622.47	\$93,924.12	\$27.62	\$93,896.50	89.69%
Rental								
1001-01-101-503900	B&G-RENTALS	\$2,000.00	\$19.20	\$202.88	\$1,797.12	\$0.00	\$1,797.12	10.14%
	Rental Totals:	\$2,000.00	\$19.20	\$202.88	\$1,797.12	\$0.00	\$1,797.12	10.14%
	Contract Services Totals:	\$1,269,209.98	\$125,591.86	\$1,138,840.22	\$130,369.76	\$29,603.83	\$100,765.93	92.06%
Other/Misc								
Other Expense								
1001-01-101-504000	B&G-OTH EXPENSE	\$5,212.42	\$69.81	\$4,344.08	\$868.34	\$0.00	\$868.34	83.34%
	Other Expense Totals:	\$5,212.42	\$69.81	\$4,344.08	\$868.34	\$0.00	\$868.34	83.34%
	Other/Misc Totals:	\$5,212.42	\$69.81	\$4,344.08	\$868.34	\$0.00	\$868.34	83.34%
	Commissioners/Bldg&Grounds Totals:	\$3,310,808.85	\$292,831.26	\$2,921,796.10	\$389,012.75	\$29,641.54	\$359,371.21	89.15%
Commissioners/Misc								
Contract Services								
Utilities								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$3,688.37	\$311.63	\$0.00	\$311.63	92.21%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$54,001.65	\$4,577.27	\$53,004.81	\$996.84	\$916.85	\$79.99	99.85%
	Utilities Totals:	\$58,001.65	\$4,842.83	\$56,693.18	\$1,308.47	\$916.85	\$391.62	99.32%
	Contract Services Totals:	\$58,001.65	\$4,842.83	\$56,693.18	\$1,308.47	\$916.85	\$391.62	99.32%
	Commissioners/Misc Totals:	\$58,001.65	\$4,842.83	\$56,693.18	\$1,308.47	\$916.85	\$391.62	99.32%
Commissioners/OPER/BWC/Medicare/Insurance								
Personnel Services								
Health,Life								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$4,479,863.30	\$375,901.14	\$4,479,863.30	\$0.00	\$0.00	\$0.00	100.00%
	Health,Life Totals:	\$4,479,863.30	\$375,901.14	\$4,479,863.30	\$0.00	\$0.00	\$0.00	100.00%
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	\$407.00	\$407.00	(\$407.00)	\$0.00	(\$407.00)	N/A
	Workers Comp Totals:	\$0.00	\$407.00	\$407.00	(\$407.00)	\$0.00	(\$407.00)	N/A
OPERS								
1001-01-109-501600	PENSIONS-PERS	\$1,998,817.70	\$28,037.03	\$1,998,817.70	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$1,998,817.70	\$28,037.03	\$1,998,817.70	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
1001-01-109-501700	INSURANCE-MEDICARE	\$172,300.31	\$1,933.01	\$172,300.31	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$172,300.31	\$1,933.01	\$172,300.31	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$6,650,981.31	\$406,278.18	\$6,651,388.31	(\$407.00)	\$0.00	(\$407.00)	100.01%
	Commissioners/OPER/BWC/Medicare/Insurance	\$6,650,981.31	\$406,278.18	\$6,651,388.31	(\$407.00)	\$0.00	(\$407.00)	100.01%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Central Services								
Personnel Services								
Salaries, All Employees								
1001-01-110-501200	SALARIES-CEN SVC-COURI	\$12,968.80	\$800.89	\$10,695.62	\$2,273.18	\$0.00	\$2,273.18	82.47%
	Salaries, All Employees Totals:	\$12,968.80	\$800.89	\$10,695.62	\$2,273.18	\$0.00	\$2,273.18	82.47%
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	\$177.03	\$809.83	\$1,165.08	\$0.00	\$1,165.08	41.01%
	OPERS Totals:	\$1,974.91	\$177.03	\$809.83	\$1,165.08	\$0.00	\$1,165.08	41.01%
Medicare								
1001-01-110-501700	CEN SVC-COURIER Medicar	\$185.95	\$11.61	\$89.35	\$96.60	\$0.00	\$96.60	48.05%
	Medicare Totals:	\$185.95	\$11.61	\$89.35	\$96.60	\$0.00	\$96.60	48.05%
	Personnel Services Totals:	\$15,129.66	\$989.53	\$11,594.80	\$3,534.86	\$0.00	\$3,534.86	76.64%
Supplies								
Supplies								
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$65,000.00	\$2,477.69	\$64,688.43	\$311.57	\$311.57	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$2,477.69	\$64,688.43	\$311.57	\$311.57	\$0.00	100.00%
	Supplies Totals:	\$65,000.00	\$2,477.69	\$64,688.43	\$311.57	\$311.57	\$0.00	100.00%
Contract Services								
Contract Services								
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$217,228.76	\$16,125.45	\$202,818.56	\$14,410.20	\$6,181.44	\$8,228.76	96.21%
	Contract Services Totals:	\$217,228.76	\$16,125.45	\$202,818.56	\$14,410.20	\$6,181.44	\$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	\$171.78	\$2,556.67	\$3,967.51	\$0.00	\$3,967.51	39.19%
	Transport Charges Totals:	\$6,524.18	\$171.78	\$2,556.67	\$3,967.51	\$0.00	\$3,967.51	39.19%
	Contract Services Totals:	\$224,002.94	\$16,297.23	\$205,519.70	\$18,483.24	\$6,276.44	\$12,206.80	94.55%
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	\$19,764.45	\$285,923.97	\$24,939.07	\$8,197.41	\$16,741.66	94.61%
Auditor								
Personnel Services								
Salaries, Officials								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$99,999.00	\$7,650.20	\$99,393.14	\$605.86	\$0.00	\$605.86	99.39%
	Salaries, Officials Totals:	\$99,999.00	\$7,650.20	\$99,393.14	\$605.86	\$0.00	\$605.86	99.39%
Salaries, All Employees								
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$547,624.04	\$45,291.61	\$512,567.29	\$35,056.75	\$0.00	\$35,056.75	93.60%
	Salaries, All Employees Totals:	\$547,624.04	\$45,291.61	\$512,567.29	\$35,056.75	\$0.00	\$35,056.75	93.60%
Workers Comp								

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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	\$12,817.58	\$57,624.44	\$104,357.70	\$0.00	\$104,357.70	35.57%
	OPERS Totals:	\$161,982.14	\$12,817.58	\$57,624.44	\$104,357.70	\$0.00	\$104,357.70	35.57%
Medicare								
1001-01-120-501700	Auditor Medicare	\$15,251.31	\$841.20	\$6,292.31	\$8,959.00	\$0.00	\$8,959.00	41.26%
	Medicare Totals:	\$15,251.31	\$841.20	\$6,292.31	\$8,959.00	\$0.00	\$8,959.00	41.26%
Travel/Training								
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$0.00	\$3,548.04	\$951.96	\$0.00	\$951.96	78.85%
	Travel/Training Totals:	\$4,500.00	\$0.00	\$3,548.04	\$951.96	\$0.00	\$951.96	78.85%
	Personnel Services Totals:	\$829,356.49	\$66,600.59	\$679,425.22	\$149,931.27	\$0.00	\$149,931.27	81.92%
Supplies								
Supplies								
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$11,713.74	\$1,303.76	\$9,053.73	\$2,660.01	\$0.00	\$2,660.01	77.29%
	Supplies Totals:	\$11,713.74	\$1,303.76	\$9,053.73	\$2,660.01	\$0.00	\$2,660.01	77.29%
	Supplies Totals:	\$11,713.74	\$1,303.76	\$9,053.73	\$2,660.01	\$0.00	\$2,660.01	77.29%
Contract Services								
Contract Services								
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$25,500.00	\$0.00	\$13,659.36	\$11,840.64	\$0.00	\$11,840.64	53.57%
	Contract Services Totals:	\$25,500.00	\$0.00	\$13,659.36	\$11,840.64	\$0.00	\$11,840.64	53.57%
Contract Repairs								
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$2,500.00	\$0.00	\$226.50	\$2,273.50	\$0.00	\$2,273.50	9.06%
	Contract Repairs Totals:	\$2,500.00	\$0.00	\$226.50	\$2,273.50	\$0.00	\$2,273.50	9.06%
	Contract Services Totals:	\$28,000.00	\$0.00	\$13,885.86	\$14,114.14	\$0.00	\$14,114.14	49.59%
Other/Misc								
Other Expense								
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$11,100.00	\$399.00	\$9,342.23	\$1,757.77	\$0.00	\$1,757.77	84.16%
	Other Expense Totals:	\$11,100.00	\$399.00	\$9,342.23	\$1,757.77	\$0.00	\$1,757.77	84.16%
	Other/Misc Totals:	\$11,100.00	\$399.00	\$9,342.23	\$1,757.77	\$0.00	\$1,757.77	84.16%
	Auditor Totals:	\$880,170.23	\$68,303.35	\$711,707.04	\$168,463.19	\$0.00	\$168,463.19	80.86%
Auditor/Appraise								
Personnel Services								
Salaries, All Employees								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$342,559.57	\$15,954.85	\$262,284.32	\$80,275.25	\$0.00	\$80,275.25	76.57%
	Salaries, All Employees Totals:	\$342,559.57	\$15,954.85	\$262,284.32	\$80,275.25	\$0.00	\$80,275.25	76.57%
	Personnel Services Totals:	\$342,559.57	\$15,954.85	\$262,284.32	\$80,275.25	\$0.00	\$80,275.25	76.57%
Supplies								
Supplies								
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$1,500.00	\$0.00	\$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	\$59.95	\$1,913.11	\$3,305.73	\$0.00	\$3,305.73	36.66%
	Contract Services Totals:	\$5,218.84	\$59.95	\$1,913.11	\$3,305.73	\$0.00	\$3,305.73	36.66%

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	\$59.95	\$1,913.11	\$3,305.73	\$0.00	\$3,305.73	36.66%
Other/Misc								
Other Expense								
1001-01-121-504000	APPRAISE R.PROP-OTHER	\$1,500.00	\$0.00	\$629.87	\$870.13	\$0.00	\$870.13	41.99%
	Other Expense Totals:	\$1,500.00	\$0.00	\$629.87	\$870.13	\$0.00	\$870.13	41.99%
	Other/Misc Totals:	\$1,500.00	\$0.00	\$629.87	\$870.13	\$0.00	\$870.13	41.99%
	Auditor/Appraise Totals:	\$350,778.41	\$16,014.80	\$266,327.30	\$84,451.11	\$0.00	\$84,451.11	75.92%
Auditor/Budget Commission								
Personnel Services								
Salaries, All Employees								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$26,918.86	\$1,986.24	\$26,260.95	\$657.91	\$0.00	\$657.91	97.56%
	Salaries, All Employees Totals:	\$26,918.86	\$1,986.24	\$26,260.95	\$657.91	\$0.00	\$657.91	97.56%
	Personnel Services Totals:	\$26,918.86	\$1,986.24	\$26,260.95	\$657.91	\$0.00	\$657.91	97.56%
Contract Services								
Contract Services								
1001-01-122-503000	BUDGET COMMISS-CON SV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Contract Services Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Auditor/Budget Commission Totals:	\$28,168.86	\$1,986.24	\$26,260.95	\$1,907.91	\$0.00	\$1,907.91	93.23%
Auditor/Board of Revision								
Personnel Services								
Salaries, All Employees								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$46,599.22	\$1,894.00	\$46,038.70	\$560.52	\$0.00	\$560.52	98.80%
	Salaries, All Employees Totals:	\$46,599.22	\$1,894.00	\$46,038.70	\$560.52	\$0.00	\$560.52	98.80%
	Personnel Services Totals:	\$46,599.22	\$1,894.00	\$46,038.70	\$560.52	\$0.00	\$560.52	98.80%
Other/Misc								
Other Fees/Expenses								
1001-01-124-504400	BOARD OF REVISION-OTH	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	Other Fees/Expenses Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	Other/Misc Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	Auditor/Board of Revision Totals:	\$47,299.22	\$1,894.00	\$46,038.70	\$1,260.52	\$0.00	\$1,260.52	97.34%
Auditor/Data Processing								
Contract Services								
Contract Services								
1001-01-126-503000	DATA PROC BOARD-CONT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Auditor/Data Processing Totals:	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
Treasurer								
Personnel Services								
Salaries, Officials								
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$79,796.00	\$6,016.06	\$78,781.26	\$1,014.74	\$0.00	\$1,014.74	98.73%
	Salaries, Officials Totals:	\$79,796.00	\$6,016.06	\$78,781.26	\$1,014.74	\$0.00	\$1,014.74	98.73%
Salaries, All Employees								
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$209,596.77	\$4,043.45	\$209,596.77	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$209,596.77	\$4,043.45	\$209,596.77	\$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
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	\$4,404.11	\$21,431.06	\$22,638.16	\$0.00	\$22,638.16	48.63%
	OPERS Totals:	\$44,069.22	\$4,404.11	\$21,431.06	\$22,638.16	\$0.00	\$22,638.16	48.63%
Medicare								
1001-01-130-501700	Treasurer Medicare	\$4,149.31	\$278.06	\$2,553.54	\$1,595.77	\$0.00	\$1,595.77	61.54%
	Medicare Totals:	\$4,149.31	\$278.06	\$2,553.54	\$1,595.77	\$0.00	\$1,595.77	61.54%
Travel/Training								
1001-01-130-501800	TREASURER-TRAVEL	\$4,000.00	\$764.45	\$2,211.98	\$1,788.02	\$1,473.90	\$314.12	92.15%
	Travel/Training Totals:	\$4,000.00	\$764.45	\$2,211.98	\$1,788.02	\$1,473.90	\$314.12	92.15%
	Personnel Services Totals:	\$341,611.30	\$15,506.13	\$314,574.61	\$27,036.69	\$1,473.90	\$25,562.79	92.52%
Supplies								
Supplies								
1001-01-130-502000	TREASURER-SUPPLIES	\$63,281.13	\$1,533.43	\$56,304.63	\$6,976.50	\$0.00	\$6,976.50	88.98%
	Supplies Totals:	\$63,281.13	\$1,533.43	\$56,304.63	\$6,976.50	\$0.00	\$6,976.50	88.98%
	Supplies Totals:	\$63,281.13	\$1,533.43	\$56,304.63	\$6,976.50	\$0.00	\$6,976.50	88.98%
Contract Services								
Advertising/Printing								
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$1,921.89	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$22,000.00	\$1,921.89	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$22,000.00	\$1,921.89	\$22,000.00	\$0.00	\$0.00	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-130-504000	TREASURER-OTHER EXPE	\$27,500.00	\$8,844.52	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$27,500.00	\$8,844.52	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$27,500.00	\$8,844.52	\$27,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Treasurer Totals:	\$454,392.43	\$27,805.97	\$420,379.24	\$34,013.19	\$1,473.90	\$32,539.29	92.84%
Prosecuting Attorney								
Personnel Services								
Salaries, Officials								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$152,452.63	\$11,734.14	\$152,452.63	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, Officials Totals:	\$152,452.63	\$11,734.14	\$152,452.63	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$1,992,248.09	\$154,053.04	\$1,991,376.60	\$871.49	\$0.00	\$871.49	99.96%
1001-01-140-501201	SALARIES-PROS-JFS	\$139,880.96	\$10,800.40	\$139,880.96	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,132,129.05	\$164,853.44	\$2,131,257.56	\$871.49	\$0.00	\$871.49	99.96%
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	\$36,809.80	\$174,379.48	\$160,588.97	\$0.00	\$160,588.97	52.06%
	OPERS Totals:	\$334,968.45	\$36,809.80	\$174,379.48	\$160,588.97	\$0.00	\$160,588.97	52.06%
Medicare								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-140-501700	Prosecuting Attorney Medicare	\$31,538.72	\$2,521.47	\$18,887.24	\$12,651.48	\$0.00	\$12,651.48	59.89%
	Medicare Totals:	\$31,538.72	\$2,521.47	\$18,887.24	\$12,651.48	\$0.00	\$12,651.48	59.89%
Travel/Training								
1001-01-140-501800	PROS ATTY-TRAVEL	\$7,894.52	\$566.40	\$6,975.02	\$919.50	\$0.00	\$919.50	88.35%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$6,605.48	\$174.87	\$1,520.42	\$5,085.06	\$0.00	\$5,085.06	23.02%
	Travel/Training Totals:	\$14,500.00	\$741.27	\$8,495.44	\$6,004.56	\$0.00	\$6,004.56	58.59%
	Personnel Services Totals:	\$2,665,588.85	\$216,660.12	\$2,485,472.35	\$180,116.50	\$0.00	\$180,116.50	93.24%
Supplies								
Supplies								
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$1,119.81	\$9,677.25	\$1,322.75	\$0.00	\$1,322.75	87.98%
	Supplies Totals:	\$11,000.00	\$1,119.81	\$9,677.25	\$1,322.75	\$0.00	\$1,322.75	87.98%
	Supplies Totals:	\$11,000.00	\$1,119.81	\$9,677.25	\$1,322.75	\$0.00	\$1,322.75	87.98%
Contract Services								
Contract Services								
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$5,232.16	\$58,899.02	\$6,100.98	\$0.00	\$6,100.98	90.61%
	Contract Services Totals:	\$65,000.00	\$5,232.16	\$58,899.02	\$6,100.98	\$0.00	\$6,100.98	90.61%
	Contract Services Totals:	\$65,000.00	\$5,232.16	\$58,899.02	\$6,100.98	\$0.00	\$6,100.98	90.61%
Other/Misc								
Other Expense								
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$4,500.00	\$924.03	\$3,261.83	\$1,238.17	\$0.00	\$1,238.17	72.49%
	Other Expense Totals:	\$4,500.00	\$924.03	\$3,261.83	\$1,238.17	\$0.00	\$1,238.17	72.49%
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	\$0.00	\$4,000.00	0.00%
	Other Fees/Expenses Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Other/Misc Totals:	\$85,191.00	\$924.03	\$79,952.83	\$5,238.17	\$0.00	\$5,238.17	93.85%
	Prosecuting Attorney Totals:	\$2,826,779.85	\$223,936.12	\$2,634,001.45	\$192,778.40	\$0.00	\$192,778.40	93.18%
Planning Commission								
Personnel Services								
Salaries, All Employees								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$171,964.00	\$13,136.64	\$169,317.76	\$2,646.24	\$0.00	\$2,646.24	98.46%
	Salaries, All Employees Totals:	\$171,964.00	\$13,136.64	\$169,317.76	\$2,646.24	\$0.00	\$2,646.24	98.46%
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	\$2,790.48	\$13,012.71	\$13,174.26	\$0.00	\$13,174.26	49.69%
	OPERS Totals:	\$26,186.97	\$2,790.48	\$13,012.71	\$13,174.26	\$0.00	\$13,174.26	49.69%
Medicare								
1001-01-150-501700	Planning Comm Medicare	\$2,465.62	\$186.17	\$1,385.98	\$1,079.64	\$0.00	\$1,079.64	56.21%
	Medicare Totals:	\$2,465.62	\$186.17	\$1,385.98	\$1,079.64	\$0.00	\$1,079.64	56.21%
Travel/Training								
1001-01-150-501800	PLAN COMM-TRAVEL	\$1,284.72	\$0.00	\$0.00	\$1,284.72	\$0.00	\$1,284.72	0.00%
	Travel/Training Totals:	\$1,284.72	\$0.00	\$0.00	\$1,284.72	\$0.00	\$1,284.72	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$201,901.31	\$16,113.29	\$183,716.45	\$18,184.86	\$0.00	\$18,184.86	90.99%
Supplies								
Supplies								
1001-01-150-502000	PLAN COMM-SUPPLIES	\$700.00	\$174.96	\$474.86	\$225.14	\$0.00	\$225.14	67.84%
	Supplies Totals:	\$700.00	\$174.96	\$474.86	\$225.14	\$0.00	\$225.14	67.84%
	Supplies Totals:	\$700.00	\$174.96	\$474.86	\$225.14	\$0.00	\$225.14	67.84%
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	\$0.00	\$135.20	83.10%
	Other Expense Totals:	\$800.00	\$0.00	\$664.80	\$135.20	\$0.00	\$135.20	83.10%
Other Fees/Expenses								
1001-01-150-504400	PLAN COMM-EXP OF COM	\$1,115.28	\$1,115.28	\$1,115.28	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$1,115.28	\$1,115.28	\$1,115.28	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$1,915.28	\$1,115.28	\$1,780.08	\$135.20	\$0.00	\$135.20	92.94%
	Planning Commission Totals:	\$205,516.59	\$17,403.53	\$186,226.15	\$19,290.44	\$0.00	\$19,290.44	90.61%
Board of Elections								
Personnel Services								
Salaries, Officials								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$52,385.92	\$4,018.96	\$51,885.89	\$500.03	\$0.00	\$500.03	99.05%
	Salaries, Officials Totals:	\$52,385.92	\$4,018.96	\$51,885.89	\$500.03	\$0.00	\$500.03	99.05%
Salaries, All Employees								
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$528,861.28	\$48,012.43	\$523,977.42	\$4,883.86	\$0.00	\$4,883.86	99.08%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$167,228.08	\$6,697.50	\$167,143.08	\$85.00	\$85.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$696,089.36	\$54,709.93	\$691,120.50	\$4,968.86	\$85.00	\$4,883.86	99.30%
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	\$11,769.85	\$46,833.31	\$62,542.59	\$0.00	\$62,542.59	42.82%
	OPERS Totals:	\$109,375.90	\$11,769.85	\$46,833.31	\$62,542.59	\$0.00	\$62,542.59	42.82%
Medicare								
1001-01-160-501700	Bd of Elections Medicare	\$10,298.21	\$779.95	\$5,277.57	\$5,020.64	\$0.00	\$5,020.64	51.25%
	Medicare Totals:	\$10,298.21	\$779.95	\$5,277.57	\$5,020.64	\$0.00	\$5,020.64	51.25%
Travel/Training								
1001-01-160-501800	BD ELECTION-TRAVEL	\$11,036.02	\$1,516.00	\$9,966.36	\$1,069.66	\$1,059.05	\$10.61	99.90%
	Travel/Training Totals:	\$11,036.02	\$1,516.00	\$9,966.36	\$1,069.66	\$1,059.05	\$10.61	99.90%
	Personnel Services Totals:	\$879,185.41	\$72,794.69	\$805,083.63	\$74,101.78	\$1,144.05	\$72,957.73	91.70%
Supplies								
Supplies								
1001-01-160-502000	BD ELECTION-SUPPLIES	\$92,000.00	\$0.00	\$28,799.62	\$63,200.38	\$0.00	\$63,200.38	31.30%
	Supplies Totals:	\$92,000.00	\$0.00	\$28,799.62	\$63,200.38	\$0.00	\$63,200.38	31.30%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$92,000.00	\$0.00	\$28,799.62	\$63,200.38	\$0.00	\$63,200.38	31.30%
Contract Services								
Contract Services								
1001-01-160-503000	BD ELECTION-CONTR SVC	\$304,997.00	\$3,075.00	\$302,820.42	\$2,176.58	\$0.00	\$2,176.58	99.29%
	Contract Services Totals:	\$304,997.00	\$3,075.00	\$302,820.42	\$2,176.58	\$0.00	\$2,176.58	99.29%
Advertising/Printing								
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$0.00	\$6,721.72	\$3,278.28	\$0.00	\$3,278.28	67.22%
	Advertising/Printing Totals:	\$10,000.00	\$0.00	\$6,721.72	\$3,278.28	\$0.00	\$3,278.28	67.22%
Contract Repairs								
1001-01-160-503300	BD ELECTION-CONTR-REP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Repairs Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Contract Services Totals:	\$315,497.00	\$3,075.00	\$309,542.14	\$5,954.86	\$0.00	\$5,954.86	98.11%
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	\$1,998.00	\$160,091.52	\$3,801.52	\$0.00	\$3,801.52	97.68%
	Capital Outlay Equipment Totals:	\$163,893.04	\$1,998.00	\$160,091.52	\$3,801.52	\$0.00	\$3,801.52	97.68%
	Capital Outlay Totals:	\$163,893.04	\$1,998.00	\$160,091.52	\$3,801.52	\$0.00	\$3,801.52	97.68%
	Board of Elections Totals:	\$1,453,775.45	\$77,867.69	\$1,305,447.91	\$148,327.54	\$1,144.05	\$147,183.49	89.88%
Recorder								
Personnel Services								
Salaries, Officials								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$74,564.00	\$5,704.34	\$74,112.12	\$451.88	\$0.00	\$451.88	99.39%
	Salaries, Officials Totals:	\$74,564.00	\$5,704.34	\$74,112.12	\$451.88	\$0.00	\$451.88	99.39%
Salaries, All Employees								
1001-01-180-501200	SALARIES-EMPLYE-RECOR	\$307,782.68	\$21,753.60	\$302,782.32	\$5,000.36	\$0.00	\$5,000.36	98.38%
	Salaries, All Employees Totals:	\$307,782.68	\$21,753.60	\$302,782.32	\$5,000.36	\$0.00	\$5,000.36	98.38%
Unemployment								
1001-01-180-501400	RECORDER-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								
1001-01-180-501500	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	\$5,766.18	\$27,507.58	\$34,714.52	\$0.00	\$34,714.52	44.21%
	OPERS Totals:	\$62,222.10	\$5,766.18	\$27,507.58	\$34,714.52	\$0.00	\$34,714.52	44.21%
Medicare								
1001-01-180-501700	Recorder Medicare	\$5,858.48	\$394.00	\$2,992.69	\$2,865.79	\$0.00	\$2,865.79	51.08%
	Medicare Totals:	\$5,858.48	\$394.00	\$2,992.69	\$2,865.79	\$0.00	\$2,865.79	51.08%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$451,927.26	\$33,618.12	\$407,394.71	\$44,532.55	\$0.00	\$44,532.55	90.15%
Supplies								
Supplies								
1001-01-180-502000	RECORDER-SUPPLIES	\$8,800.00	\$1,172.64	\$6,391.41	\$2,408.59	\$0.00	\$2,408.59	72.63%
	Supplies Totals:	\$8,800.00	\$1,172.64	\$6,391.41	\$2,408.59	\$0.00	\$2,408.59	72.63%
	Supplies Totals:	\$8,800.00	\$1,172.64	\$6,391.41	\$2,408.59	\$0.00	\$2,408.59	72.63%
Contract Services								
Contract Services								
1001-01-180-503000	RECORDER-CONTRACT SE	\$1,000.00	\$0.00	\$841.51	\$158.49	\$0.00	\$158.49	84.15%
1001-01-180-503001	RECORDER-DOCUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$1,000.00	\$0.00	\$841.51	\$158.49	\$0.00	\$158.49	84.15%
	Contract Services Totals:	\$1,000.00	\$0.00	\$841.51	\$158.49	\$0.00	\$158.49	84.15%
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:	\$464,727.26	\$34,790.76	\$414,627.63	\$50,099.63	\$0.00	\$50,099.63	89.22%
IT								
Personnel Services								
Salaries, All Employees								
1001-01-190-501200	SALARIES-IT	\$524,069.92	\$34,539.84	\$442,655.52	\$81,414.40	\$0.00	\$81,414.40	84.46%
	Salaries, All Employees Totals:	\$524,069.92	\$34,539.84	\$442,655.52	\$81,414.40	\$0.00	\$81,414.40	84.46%
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	\$7,253.37	\$33,370.60	\$46,435.65	\$0.00	\$46,435.65	41.81%
	OPERS Totals:	\$79,806.25	\$7,253.37	\$33,370.60	\$46,435.65	\$0.00	\$46,435.65	41.81%
Medicare								
1001-01-190-501700	IT Medicare	\$7,514.10	\$482.72	\$3,537.58	\$3,976.52	\$0.00	\$3,976.52	47.08%
	Medicare Totals:	\$7,514.10	\$482.72	\$3,537.58	\$3,976.52	\$0.00	\$3,976.52	47.08%
Travel/Training								
1001-01-190-501800	IT-TRAVEL	\$4,000.00	\$0.00	\$2,544.54	\$1,455.46	\$959.64	\$495.82	87.60%
	Travel/Training Totals:	\$4,000.00	\$0.00	\$2,544.54	\$1,455.46	\$959.64	\$495.82	87.60%
	Personnel Services Totals:	\$615,390.27	\$42,275.93	\$482,108.24	\$133,282.03	\$959.64	\$132,322.39	78.50%
Supplies								
Supplies								
1001-01-190-502000	IT-SUPPLIES	\$4,500.00	\$838.49	\$3,867.73	\$632.27	\$632.27	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$838.49	\$3,867.73	\$632.27	\$632.27	\$0.00	100.00%
	Supplies Totals:	\$4,500.00	\$838.49	\$3,867.73	\$632.27	\$632.27	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
1001-01-190-503000	IT-CONTR/SVC	\$3,000.00	\$216.26	\$2,066.41	\$933.59	\$933.59	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$216.26	\$2,066.41	\$933.59	\$933.59	\$0.00	100.00%
	Contract Services Totals:	\$3,000.00	\$216.26	\$2,066.41	\$933.59	\$933.59	\$0.00	100.00%
Other/Misc								
Other Expense								
1001-01-190-504000	IT-OTHER EXP	\$3,000.00	\$0.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	Other Expense Totals:	\$3,000.00	\$0.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	Other/Misc Totals:	\$3,000.00	\$0.00	\$177.00	\$2,823.00	\$2,755.00	\$68.00	97.73%
	IT Totals:	\$625,890.27	\$43,330.68	\$488,219.38	\$137,670.89	\$5,280.50	\$132,390.39	78.85%
Records Center								
Personnel Services								
Salaries, All Employees								
1001-01-470-501200	SALARIES-RECORDS CTR	\$189,496.32	\$14,576.00	\$189,159.20	\$337.12	\$0.00	\$337.12	99.82%
	Salaries, All Employees Totals:	\$189,496.32	\$14,576.00	\$189,159.20	\$337.12	\$0.00	\$337.12	99.82%
Workers Comp								
1001-01-470-501500	Records Center BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-01-470-501600	Records Center OPERS	\$28,856.82	\$3,060.99	\$14,284.62	\$14,572.20	\$0.00	\$14,572.20	49.50%
	OPERS Totals:	\$28,856.82	\$3,060.99	\$14,284.62	\$14,572.20	\$0.00	\$14,572.20	49.50%
Medicare								
1001-01-470-501700	Records Center Medicare	\$2,716.99	\$206.80	\$1,525.92	\$1,191.07	\$0.00	\$1,191.07	56.16%
	Medicare Totals:	\$2,716.99	\$206.80	\$1,525.92	\$1,191.07	\$0.00	\$1,191.07	56.16%
Travel/Training								
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$0.00	\$343.66	\$156.34	\$0.00	\$156.34	68.73%
	Travel/Training Totals:	\$500.00	\$0.00	\$343.66	\$156.34	\$0.00	\$156.34	68.73%
	Personnel Services Totals:	\$221,570.13	\$17,843.79	\$205,313.40	\$16,256.73	\$0.00	\$16,256.73	92.66%
Supplies								
Supplies								
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$556.16	\$8,859.77	\$6,140.23	\$0.00	\$6,140.23	59.07%
	Supplies Totals:	\$15,000.00	\$556.16	\$8,859.77	\$6,140.23	\$0.00	\$6,140.23	59.07%
	Supplies Totals:	\$15,000.00	\$556.16	\$8,859.77	\$6,140.23	\$0.00	\$6,140.23	59.07%
Contract Services								
Contract Services								
1001-01-470-503000	RECORDS CTR-CONT SVC	\$119,482.09	\$13,387.51	\$111,091.19	\$8,390.90	\$5,400.00	\$2,990.90	97.50%
	Contract Services Totals:	\$119,482.09	\$13,387.51	\$111,091.19	\$8,390.90	\$5,400.00	\$2,990.90	97.50%
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	\$13,387.51	\$111,091.19	\$9,290.90	\$5,400.00	\$3,890.90	96.77%
Other/Misc								
Other Expense								
1001-01-470-504000	RECORDS CTR-OTHER	\$500.00	\$0.00	\$299.24	\$200.76	\$0.00	\$200.76	59.85%
	Other Expense Totals:	\$500.00	\$0.00	\$299.24	\$200.76	\$0.00	\$200.76	59.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$500.00	\$0.00	\$299.24	\$200.76	\$0.00	\$200.76	59.85%
	Records Center Totals:	\$357,452.22	\$31,787.46	\$325,563.60	\$31,888.62	\$5,400.00	\$26,488.62	92.59%
All County								
Personnel Services								
Salaries, All Employees								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$175,000.00	\$3,897.96	\$162,124.51	\$12,875.49	\$0.00	\$12,875.49	92.64%
1001-01-990-501201	SALARIES-SECURITY HC R	\$45,600.00	\$3,250.00	\$41,500.00	\$4,100.00	\$0.00	\$4,100.00	91.01%
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	\$7,147.96	\$203,624.51	\$129,580.29	\$0.00	\$129,580.29	61.11%
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	\$503.25	\$114.93	\$503.25	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$503.25	\$114.93	\$503.25	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
1001-01-990-501700	County Empl Medicare	\$489.98	\$71.03	\$489.98	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$489.98	\$71.03	\$489.98	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$334,198.03	\$7,333.92	\$204,617.74	\$129,580.29	\$0.00	\$129,580.29	61.23%
Supplies								
Supplies								
1001-01-990-502000	COUNTY-SUPPLIES	\$359,461.54	\$5,170.29	\$342,457.71	\$17,003.83	\$12,554.27	\$4,449.56	98.76%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$300,643.71	\$100,342.68	\$292,728.78	\$7,914.93	\$914.93	\$7,000.00	97.67%
	Supplies Totals:	\$660,105.25	\$105,512.97	\$635,186.49	\$24,918.76	\$13,469.20	\$11,449.56	98.27%
	Supplies Totals:	\$660,105.25	\$105,512.97	\$635,186.49	\$24,918.76	\$13,469.20	\$11,449.56	98.27%
Contract Services								
Contract Services								
1001-01-990-503000	COUNTY-CONTR/SVC	\$1,906,944.82	\$382,640.33	\$1,325,256.70	\$581,688.12	\$213,938.23	\$367,749.89	80.72%
	Contract Services Totals:	\$1,906,944.82	\$382,640.33	\$1,325,256.70	\$581,688.12	\$213,938.23	\$367,749.89	80.72%
Advertising/Printing								
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$93.93	\$2,019.96	\$980.04	\$0.00	\$980.04	67.33%
	Advertising/Printing Totals:	\$3,000.00	\$93.93	\$2,019.96	\$980.04	\$0.00	\$980.04	67.33%
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	\$75.00	\$195.00	\$49,805.00	\$0.00	\$49,805.00	0.39%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$1,902,779.85	\$1,565,098.00	\$1,703,526.35	\$199,253.50	\$179,460.42	\$19,793.08	98.96%
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:	\$2,063,041.15	\$1,565,173.00	\$1,799,462.50	\$263,578.65	\$193,980.57	\$69,598.08	96.63%
	Contract Services Totals:	\$4,245,210.05	\$1,947,907.26	\$3,353,298.98	\$891,911.07	\$453,583.06	\$438,328.01	89.67%
Other/Misc								
Insurance/Wellness								
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$74,000.00	\$10,824.00	\$69,259.10	\$4,740.90	\$4,740.90	\$0.00	100.00%
	Insurance/Wellness Totals:	\$74,000.00	\$10,824.00	\$69,259.10	\$4,740.90	\$4,740.90	\$0.00	100.00%
Reimbursement/Refunds								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,824.00	\$94,259.10	\$4,740.90	\$4,740.90	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								
1001-01-990-506000	COUNTY-EQUIPMENT	\$1,463,698.44	\$824,977.65	\$1,297,506.67	\$166,191.77	\$165,864.55	\$327.22	99.98%
	Capital Outlay Equipment Totals:	\$1,463,698.44	\$824,977.65	\$1,297,506.67	\$166,191.77	\$165,864.55	\$327.22	99.98%
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	\$824,977.65	\$1,631,939.67	\$221,996.77	\$170,334.55	\$51,662.22	97.21%
	All County Totals:	\$7,192,449.77	\$2,896,555.80	\$5,919,301.98	\$1,273,147.79	\$642,127.71	\$631,020.08	91.23%
	General Gov't Legislative and Executive Totals:	\$27,153,105.81	\$4,264,131.46	\$24,367,725.48	\$2,785,380.33	\$699,045.53	\$2,086,334.80	92.32%
General Gov't Judicial								
Commissioners/Misc								
Supplies								
Supplies								
1001-02-108-502002	LEGAL RESOURCES	\$59,800.00	\$3,790.53	\$45,073.53	\$14,726.47	\$0.00	\$14,726.47	75.37%
	Supplies Totals:	\$59,800.00	\$3,790.53	\$45,073.53	\$14,726.47	\$0.00	\$14,726.47	75.37%
	Supplies Totals:	\$59,800.00	\$3,790.53	\$45,073.53	\$14,726.47	\$0.00	\$14,726.47	75.37%
	Commissioners/Misc Totals:	\$59,800.00	\$3,790.53	\$45,073.53	\$14,726.47	\$0.00	\$14,726.47	75.37%
Auditor								
Other/Misc								
Reimbursement/Refunds								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,800.00	\$388.74	\$6,448.89	\$351.11	\$0.00	\$351.11	94.84%
	Reimbursement/Refunds Totals:	\$6,800.00	\$388.74	\$6,448.89	\$351.11	\$0.00	\$351.11	94.84%
	Other/Misc Totals:	\$6,800.00	\$388.74	\$6,448.89	\$351.11	\$0.00	\$351.11	94.84%
	Auditor Totals:	\$6,800.00	\$388.74	\$6,448.89	\$351.11	\$0.00	\$351.11	94.84%
Adult Probation								
Personnel Services								
Salaries, All Employees								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$911,498.19	\$70,115.26	\$908,948.47	\$2,549.72	\$0.00	\$2,549.72	99.72%
	Salaries, All Employees Totals:	\$911,498.19	\$70,115.26	\$908,948.47	\$2,549.72	\$0.00	\$2,549.72	99.72%
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	\$14,724.12	\$68,544.34	\$70,260.14	\$0.00	\$70,260.14	49.38%
	OPERS Totals:	\$138,804.48	\$14,724.12	\$68,544.34	\$70,260.14	\$0.00	\$70,260.14	49.38%
Medicare								
1001-02-200-501700	Adult Prob Medicare	\$13,069.04	\$990.81	\$7,276.93	\$5,792.11	\$0.00	\$5,792.11	55.68%
	Medicare Totals:	\$13,069.04	\$990.81	\$7,276.93	\$5,792.11	\$0.00	\$5,792.11	55.68%
Travel/Training								
1001-02-200-501800	ADULT PROB-TRAVEL	\$7,500.00	\$143.38	\$497.74	\$7,002.26	\$9.93	\$6,992.33	6.77%
	Travel/Training Totals:	\$7,500.00	\$143.38	\$497.74	\$7,002.26	\$9.93	\$6,992.33	6.77%
	Personnel Services Totals:	\$1,070,871.71	\$85,973.57	\$985,267.48	\$85,604.23	\$9.93	\$85,594.30	92.01%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
Supplies								
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$404.15	\$4,992.61	\$1,507.39	\$0.00	\$1,507.39	76.81%
	Supplies Totals:	\$6,500.00	\$404.15	\$4,992.61	\$1,507.39	\$0.00	\$1,507.39	76.81%
	Supplies Totals:	\$6,500.00	\$404.15	\$4,992.61	\$1,507.39	\$0.00	\$1,507.39	76.81%
Contract Services								
Contract Services								
1001-02-200-503000	ADULT PROB-CONT SVCS	\$20,000.00	\$3,672.50	\$14,177.44	\$5,822.56	\$0.00	\$5,822.56	70.89%
	Contract Services Totals:	\$20,000.00	\$3,672.50	\$14,177.44	\$5,822.56	\$0.00	\$5,822.56	70.89%
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	\$175.00	\$7,300.00	\$12,700.00	\$0.00	\$12,700.00	36.50%
	Professional Services Totals:	\$20,000.00	\$175.00	\$7,300.00	\$12,700.00	\$0.00	\$12,700.00	36.50%
	Contract Services Totals:	\$40,000.00	\$3,847.50	\$21,477.44	\$18,522.56	\$0.00	\$18,522.56	53.69%
Other/Misc								
Other Expense								
1001-02-200-504000	ADULT PROB-OTHER EXP	\$1,000.00	\$700.00	\$860.11	\$139.89	\$0.00	\$139.89	86.01%
	Other Expense Totals:	\$1,000.00	\$700.00	\$860.11	\$139.89	\$0.00	\$139.89	86.01%
	Other/Misc Totals:	\$1,000.00	\$700.00	\$860.11	\$139.89	\$0.00	\$139.89	86.01%
	Adult Probation Totals:	\$1,118,371.71	\$90,925.22	\$1,012,597.64	\$105,774.07	\$9.93	\$105,764.14	90.54%
Clerk of Courts								
Personnel Services								
Salaries, Officials								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$79,796.00	\$6,104.62	\$79,312.70	\$483.30	\$0.00	\$483.30	99.39%
	Salaries, Officials Totals:	\$79,796.00	\$6,104.62	\$79,312.70	\$483.30	\$0.00	\$483.30	99.39%
Salaries, All Employees								
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$753,508.00	\$54,599.20	\$690,433.72	\$63,074.28	\$0.00	\$63,074.28	91.63%
	Salaries, All Employees Totals:	\$753,508.00	\$54,599.20	\$690,433.72	\$63,074.28	\$0.00	\$63,074.28	91.63%
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	\$12,389.38	\$56,597.71	\$70,299.23	\$0.00	\$70,299.23	44.60%
	OPERS Totals:	\$126,896.94	\$12,389.38	\$56,597.71	\$70,299.23	\$0.00	\$70,299.23	44.60%
Medicare								
1001-02-210-501700	Clk of Court Medicare	\$11,947.89	\$851.72	\$6,029.77	\$5,918.12	\$0.00	\$5,918.12	50.47%
	Medicare Totals:	\$11,947.89	\$851.72	\$6,029.77	\$5,918.12	\$0.00	\$5,918.12	50.47%
Travel/Training								
1001-02-210-501800	CLERK CTS-TRAVEL	\$9,027.51	\$602.36	\$4,508.35	\$4,519.16	\$1,081.63	\$3,437.53	61.92%
	Travel/Training Totals:	\$9,027.51	\$602.36	\$4,508.35	\$4,519.16	\$1,081.63	\$3,437.53	61.92%
	Personnel Services Totals:	\$981,176.34	\$74,547.28	\$836,882.25	\$144,294.09	\$1,081.63	\$143,212.46	85.40%
Supplies								
Supplies								
1001-02-210-502000	CLERK CTS-SUPPLIES	\$17,030.00	\$425.92	\$10,011.65	\$7,018.35	\$0.00	\$7,018.35	58.79%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$12,083.76	\$1,697.35	\$2,354.22	\$9,729.54	\$1,847.85	\$7,881.69	34.77%
	Supplies Totals:	\$29,113.76	\$2,123.27	\$12,365.87	\$16,747.89	\$1,847.85	\$14,900.04	48.82%
	Supplies Totals:	\$29,113.76	\$2,123.27	\$12,365.87	\$16,747.89	\$1,847.85	\$14,900.04	48.82%
Contract Services								
Contract Services								
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$39,550.00	\$485.10	\$19,632.01	\$19,917.99	\$0.00	\$19,917.99	49.64%
	Contract Services Totals:	\$39,550.00	\$485.10	\$19,632.01	\$19,917.99	\$0.00	\$19,917.99	49.64%
Advertising/Printing								
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$26,237.10	\$0.00	\$8,305.96	\$17,931.14	\$5,931.14	\$12,000.00	54.26%
	Advertising/Printing Totals:	\$26,237.10	\$0.00	\$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	\$249.80	\$863.35	\$636.65	\$0.00	\$636.65	57.56%
	Contract Repairs Totals:	\$1,500.00	\$249.80	\$863.35	\$636.65	\$0.00	\$636.65	57.56%
Professional Services								
1001-02-210-503400	CLERK CTS-CIVIL PROT OR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Professional Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$68,287.10	\$734.90	\$28,801.32	\$39,485.78	\$5,931.14	\$33,554.64	50.86%
Other/Misc								
Other Expense								
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$0.00	\$285.31	\$1,714.69	\$0.00	\$1,714.69	14.27%
	Other Expense Totals:	\$2,000.00	\$0.00	\$285.31	\$1,714.69	\$0.00	\$1,714.69	14.27%
	Other/Misc Totals:	\$2,000.00	\$0.00	\$285.31	\$1,714.69	\$0.00	\$1,714.69	14.27%
	Clerk of Courts Totals:	\$1,080,577.20	\$77,405.45	\$878,334.75	\$202,242.45	\$8,860.62	\$193,381.83	82.10%
Court Administration								
Personnel Services								
Salaries, All Employees								
1001-02-220-501200	SALARIES-COURT ADMIN	\$380,575.92	\$26,846.48	\$343,317.14	\$37,258.78	\$0.00	\$37,258.78	90.21%
1001-02-220-501202	SALARIES-EMPL-CP#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$380,575.92	\$26,846.48	\$343,317.14	\$37,258.78	\$0.00	\$37,258.78	90.21%
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	\$25,732.32	\$5,559.22	\$25,732.32	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$25,732.32	\$5,559.22	\$25,732.32	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
1001-02-220-501700	CP#1 Medicare	\$2,813.44	\$384.47	\$2,813.44	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$2,813.44	\$384.47	\$2,813.44	\$0.00	\$0.00	\$0.00	100.00%
Travel/Training								
1001-02-220-501800	COURT ADMIN-TRAVEL	\$6,500.00	\$0.00	\$5,545.34	\$954.66	\$277.49	\$677.17	89.58%
	Travel/Training Totals:	\$6,500.00	\$0.00	\$5,545.34	\$954.66	\$277.49	\$677.17	89.58%
	Personnel Services Totals:	\$415,621.68	\$32,790.17	\$377,408.24	\$38,213.44	\$277.49	\$37,935.95	90.87%
Supplies								
Supplies								
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,000.00	\$735.42	\$6,744.54	\$3,255.46	\$0.00	\$3,255.46	67.45%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$795.69	\$11,233.38	\$766.62	\$0.00	\$766.62	93.61%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$22,000.00	\$1,531.11	\$17,977.92	\$4,022.08	\$0.00	\$4,022.08	81.72%
	Supplies Totals:	\$22,000.00	\$1,531.11	\$17,977.92	\$4,022.08	\$0.00	\$4,022.08	81.72%
Contract Services								
Contract Services								
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$26,674.00	\$8,174.00	\$19,398.00	\$7,276.00	\$0.00	\$7,276.00	72.72%
1001-02-220-503001	COURT ADMIN-JURY EXP	\$4,000.00	\$132.39	\$3,349.76	\$650.24	\$0.00	\$650.24	83.74%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$2,840.00	\$59,720.00	\$280.00	\$0.00	\$280.00	99.53%
	Contract Services Totals:	\$90,674.00	\$11,146.39	\$82,467.76	\$8,206.24	\$0.00	\$8,206.24	90.95%
Professional Services								
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$300,000.00	\$6,974.00	\$196,315.11	\$103,684.89	\$0.00	\$103,684.89	65.44%
	Professional Services Totals:	\$300,000.00	\$6,974.00	\$196,315.11	\$103,684.89	\$0.00	\$103,684.89	65.44%
	Contract Services Totals:	\$390,674.00	\$18,120.39	\$278,782.87	\$111,891.13	\$0.00	\$111,891.13	71.36%
Other/Misc								
Other Expense								
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$93.25	\$4,863.29	\$7,136.71	\$0.00	\$7,136.71	40.53%
	Other Expense Totals:	\$12,000.00	\$93.25	\$4,863.29	\$7,136.71	\$0.00	\$7,136.71	40.53%
	Other/Misc Totals:	\$12,000.00	\$93.25	\$4,863.29	\$7,136.71	\$0.00	\$7,136.71	40.53%
	Court Administration Totals:	\$840,295.68	\$52,534.92	\$679,032.32	\$161,263.36	\$277.49	\$160,985.87	80.84%
Court Adm/Domestic Relations								
Personnel Services								
Salaries, All Employees								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$366,835.89	\$28,118.40	\$364,644.98	\$2,190.91	\$0.00	\$2,190.91	99.40%
	Salaries, All Employees Totals:	\$366,835.89	\$28,118.40	\$364,644.98	\$2,190.91	\$0.00	\$2,190.91	99.40%
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	\$5,904.87	\$27,556.06	\$28,306.33	\$0.00	\$28,306.33	49.33%
	OPERS Totals:	\$55,862.39	\$5,904.87	\$27,556.06	\$28,306.33	\$0.00	\$28,306.33	49.33%
Medicare								
1001-02-221-501700	Domestic Rel Medicare	\$5,259.68	\$405.22	\$3,025.51	\$2,234.17	\$0.00	\$2,234.17	57.52%
	Medicare Totals:	\$5,259.68	\$405.22	\$3,025.51	\$2,234.17	\$0.00	\$2,234.17	57.52%
Travel/Training								
1001-02-221-501800	DR-TRAVEL	\$10,000.00	\$193.09	\$4,165.82	\$5,834.18	\$338.19	\$5,495.99	45.04%
	Travel/Training Totals:	\$10,000.00	\$193.09	\$4,165.82	\$5,834.18	\$338.19	\$5,495.99	45.04%
	Personnel Services Totals:	\$437,957.96	\$34,621.58	\$399,392.37	\$38,565.59	\$338.19	\$38,227.40	91.27%
Supplies								
Supplies								
1001-02-221-502000	DR-SUPPLIES	\$3,000.00	\$86.56	\$1,331.42	\$1,668.58	\$0.00	\$1,668.58	44.38%
1001-02-221-502001	DR-LAW BOOKS	\$7,500.00	\$1,637.00	\$6,570.39	\$929.61	\$0.00	\$929.61	87.61%
	Supplies Totals:	\$10,500.00	\$1,723.56	\$7,901.81	\$2,598.19	\$0.00	\$2,598.19	75.26%
	Supplies Totals:	\$10,500.00	\$1,723.56	\$7,901.81	\$2,598.19	\$0.00	\$2,598.19	75.26%
Contract Services								
Contract Services								
1001-02-221-503000	DR-CONT SVC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	Contract Services Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
Professional Services								
1001-02-221-503400	DR-TRANSCRIPT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Professional Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
Other/Misc								
Other Expense								
1001-02-221-504000	DR-OTHER EXP	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$0.00	\$849.89	66.00%
	Other Expense Totals:	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$0.00	\$849.89	66.00%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$1,650.11	\$849.89	\$0.00	\$849.89	66.00%
	Court Adm/Domestic Relations Totals:	\$466,957.96	\$36,345.14	\$408,944.29	\$58,013.67	\$338.19	\$57,675.48	87.65%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Court Adm/CPGD								
Personnel Services								
Salaries, Officials								
1001-02-225-501100	SALARIES-CP-COURT OFFI	\$42,000.00	\$3,221.94	\$41,885.22	\$114.78	\$0.00	\$114.78	99.73%
	Salaries, Officials Totals:	\$42,000.00	\$3,221.94	\$41,885.22	\$114.78	\$0.00	\$114.78	99.73%
Salaries, All Employees								
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$371,940.61	\$28,611.20	\$371,395.20	\$545.41	\$0.00	\$545.41	99.85%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$358,150.42	\$22,731.20	\$324,582.01	\$33,568.41	\$0.00	\$33,568.41	90.63%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$361,715.50	\$26,771.20	\$354,312.31	\$7,403.19	\$0.00	\$7,403.19	97.95%
	Salaries, All Employees Totals:	\$1,091,806.53	\$78,113.60	\$1,050,289.52	\$41,517.01	\$0.00	\$41,517.01	96.20%
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	\$17,080.47	\$82,612.39	\$148,000.32	\$0.00	\$148,000.32	35.82%
	OPERS Totals:	\$230,612.71	\$17,080.47	\$82,612.39	\$148,000.32	\$0.00	\$148,000.32	35.82%
Medicare								
1001-02-225-501700	Court Officials Medicare	\$21,713.18	\$1,162.58	\$8,914.98	\$12,798.20	\$0.00	\$12,798.20	41.06%
	Medicare Totals:	\$21,713.18	\$1,162.58	\$8,914.98	\$12,798.20	\$0.00	\$12,798.20	41.06%
Travel/Training								
1001-02-225-501800	CPGD-TRAVEL	\$15,000.00	\$874.36	\$12,422.59	\$2,577.41	\$2,021.82	\$555.59	96.30%
	Travel/Training Totals:	\$15,000.00	\$874.36	\$12,422.59	\$2,577.41	\$2,021.82	\$555.59	96.30%
	Personnel Services Totals:	\$1,401,132.42	\$100,452.95	\$1,196,124.70	\$205,007.72	\$2,021.82	\$202,985.90	85.51%
Supplies								
Supplies								
1001-02-225-502000	CPGD-SUPPLIES	\$9,715.45	\$1,969.21	\$7,180.99	\$2,534.46	\$2,034.46	\$500.00	94.85%
1001-02-225-502002	CPGD-LAWBOOKS	\$11,694.42	\$3,431.13	\$9,050.99	\$2,643.43	\$0.00	\$2,643.43	77.40%
	Supplies Totals:	\$21,409.87	\$5,400.34	\$16,231.98	\$5,177.89	\$2,034.46	\$3,143.43	85.32%
	Supplies Totals:	\$21,409.87	\$5,400.34	\$16,231.98	\$5,177.89	\$2,034.46	\$3,143.43	85.32%
Contract Services								
Contract Services								
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$0.00	\$13,098.61	\$1,901.39	\$0.00	\$1,901.39	87.32%
	Contract Services Totals:	\$15,000.00	\$0.00	\$13,098.61	\$1,901.39	\$0.00	\$1,901.39	87.32%
Professional Services								
1001-02-225-503400	CPGD Witness Fees	\$30,000.00	\$4,447.76	\$28,369.31	\$1,630.69	\$0.00	\$1,630.69	94.56%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$0.00	\$2,789.30	\$1,210.70	\$0.00	\$1,210.70	69.73%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$30,000.00	\$0.00	\$26,859.11	\$3,140.89	\$0.00	\$3,140.89	89.53%
	Professional Services Totals:	\$64,000.00	\$4,447.76	\$58,017.72	\$5,982.28	\$0.00	\$5,982.28	90.65%
	Contract Services Totals:	\$79,000.00	\$4,447.76	\$71,116.33	\$7,883.67	\$0.00	\$7,883.67	90.02%
Other/Misc								
Other Expense								
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$1,317.00	\$6,642.33	\$2,357.67	\$0.00	\$2,357.67	73.80%
	Other Expense Totals:	\$9,000.00	\$1,317.00	\$6,642.33	\$2,357.67	\$0.00	\$2,357.67	73.80%
	Other/Misc Totals:	\$9,000.00	\$1,317.00	\$6,642.33	\$2,357.67	\$0.00	\$2,357.67	73.80%
	Court Adm/CPGD Totals:	\$1,510,542.29	\$111,618.05	\$1,290,115.34	\$220,426.95	\$4,056.28	\$216,370.67	85.68%
Court Security								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, All Employees								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$301,498.79	\$21,523.28	\$285,864.52	\$15,634.27	\$0.00	\$15,634.27	94.81%
	Salaries, All Employees Totals:	\$301,498.79	\$21,523.28	\$285,864.52	\$15,634.27	\$0.00	\$15,634.27	94.81%
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	\$5,176.23	\$23,936.35	\$64,849.91	\$0.00	\$64,849.91	26.96%
	OPERS Totals:	\$88,786.26	\$5,176.23	\$23,936.35	\$64,849.91	\$0.00	\$64,849.91	26.96%
Medicare								
1001-02-230-501700	Court Security Medicare	\$8,359.61	\$339.11	\$2,619.38	\$5,740.23	\$0.00	\$5,740.23	31.33%
	Medicare Totals:	\$8,359.61	\$339.11	\$2,619.38	\$5,740.23	\$0.00	\$5,740.23	31.33%
Travel/Training								
1001-02-230-501800	CSEC-CP-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%
Fringe Benefits/Uniforms								
1001-02-230-501900	CSEC-CP-UNIFORMS	\$5,000.00	\$1,583.52	\$4,176.52	\$823.48	\$0.00	\$823.48	83.53%
	Fringe Benefits/Uniforms Totals:	\$5,000.00	\$1,583.52	\$4,176.52	\$823.48	\$0.00	\$823.48	83.53%
	Personnel Services Totals:	\$405,144.66	\$28,622.14	\$316,596.77	\$88,547.89	\$0.00	\$88,547.89	78.14%
Supplies								
Supplies								
1001-02-230-502000	CSEC-CP-SUPPLIES	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$0.00	\$983.89	61.84%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$0.00	\$983.89	61.84%
	Supplies Totals:	\$2,578.00	\$0.00	\$1,594.11	\$983.89	\$0.00	\$983.89	61.84%
Contract Services								
Contract Services								
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$41.00	\$1,767.33	\$32.67	\$0.00	\$32.67	98.19%
	Contract Services Totals:	\$1,800.00	\$41.00	\$1,767.33	\$32.67	\$0.00	\$32.67	98.19%
Contract Repairs								
1001-02-230-503300	CSEC-CP-CONTR/REPAIR	\$1,500.00	\$1,130.00	\$1,130.00	\$370.00	\$0.00	\$370.00	75.33%
	Contract Repairs Totals:	\$1,500.00	\$1,130.00	\$1,130.00	\$370.00	\$0.00	\$370.00	75.33%
	Contract Services Totals:	\$3,300.00	\$1,171.00	\$2,897.33	\$402.67	\$0.00	\$402.67	87.80%
Other/Misc								
Other Expense								
1001-02-230-504000	CSEC-CP-OTHER EXP	\$2,688.00	\$278.90	\$838.90	\$1,849.10	\$0.00	\$1,849.10	31.21%
	Other Expense Totals:	\$2,688.00	\$278.90	\$838.90	\$1,849.10	\$0.00	\$1,849.10	31.21%
	Other/Misc Totals:	\$2,688.00	\$278.90	\$838.90	\$1,849.10	\$0.00	\$1,849.10	31.21%
	Court Security Totals:	\$413,710.66	\$30,072.04	\$321,927.11	\$91,783.55	\$0.00	\$91,783.55	77.81%
Sheriff Security								
Personnel Services								
Salaries, All Employees								
1001-02-231-501200	SALARIES-SHER-COURT S	\$281,540.86	\$18,326.21	\$238,311.72	\$43,229.14	\$0.00	\$43,229.14	84.65%
	Salaries, All Employees Totals:	\$281,540.86	\$18,326.21	\$238,311.72	\$43,229.14	\$0.00	\$43,229.14	84.65%
Travel/Training								
1001-02-231-501800	CSEC-SHER-TRAVEL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$226.89	\$3,194.04	\$755.96	\$0.00	\$755.96	80.86%
	Fringe Benefits/Uniforms Totals:	\$3,950.00	\$226.89	\$3,194.04	\$755.96	\$0.00	\$755.96	80.86%
	Personnel Services Totals:	\$285,540.86	\$18,553.10	\$241,505.76	\$44,035.10	\$0.00	\$44,035.10	84.58%
Supplies								
Supplies								
1001-02-231-502000	CSEC-SHER-SUPPLIES	\$3,500.00	\$0.00	\$1,315.02	\$2,184.98	\$0.00	\$2,184.98	37.57%
	Supplies Totals:	\$3,500.00	\$0.00	\$1,315.02	\$2,184.98	\$0.00	\$2,184.98	37.57%
	Supplies Totals:	\$3,500.00	\$0.00	\$1,315.02	\$2,184.98	\$0.00	\$2,184.98	37.57%
Contract Services								
Contract Services								
1001-02-231-503000	CSEC-SHER-CONT SVC	\$17,900.00	\$2,100.00	\$10,143.22	\$7,756.78	\$0.00	\$7,756.78	56.67%
	Contract Services Totals:	\$17,900.00	\$2,100.00	\$10,143.22	\$7,756.78	\$0.00	\$7,756.78	56.67%
Contract Repairs								
1001-02-231-503300	CSEC-SHER-CONTR/REPAI	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	Contract Repairs Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
	Contract Services Totals:	\$19,250.00	\$2,100.00	\$10,143.22	\$9,106.78	\$0.00	\$9,106.78	52.69%
Other/Misc								
Other Expense								
1001-02-231-504000	CSEC-SHER-OTHER EXP	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	Other Expense Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	Other/Misc Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	Sheriff Security Totals:	\$309,140.86	\$20,653.10	\$252,964.00	\$56,176.86	\$0.00	\$56,176.86	81.83%
Juvenile Court								
Personnel Services								
Salaries, All Employees								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$645,279.82	\$42,895.79	\$613,424.21	\$31,855.61	\$0.00	\$31,855.61	95.06%
	Salaries, All Employees Totals:	\$645,279.82	\$42,895.79	\$613,424.21	\$31,855.61	\$0.00	\$31,855.61	95.06%
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	\$9,925.92	\$46,788.43	\$279,269.41	\$0.00	\$279,269.41	14.35%
	OPERS Totals:	\$326,057.84	\$9,925.92	\$46,788.43	\$279,269.41	\$0.00	\$279,269.41	14.35%
Medicare								
1001-02-240-501700	Juvenile CT Medicare	\$30,699.75	\$634.76	\$5,417.95	\$25,281.80	\$0.00	\$25,281.80	17.65%
	Medicare Totals:	\$30,699.75	\$634.76	\$5,417.95	\$25,281.80	\$0.00	\$25,281.80	17.65%
Travel/Training								
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$0.00	\$2,387.28	\$2,112.72	\$324.40	\$1,788.32	60.26%
	Travel/Training Totals:	\$4,500.00	\$0.00	\$2,387.28	\$2,112.72	\$324.40	\$1,788.32	60.26%
	Personnel Services Totals:	\$1,006,537.41	\$53,456.47	\$668,017.87	\$338,519.54	\$324.40	\$338,195.14	66.40%
Supplies								
Supplies								
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,810.05	\$1,111.56	\$11,111.65	\$698.40	\$560.05	\$138.35	98.83%
	Supplies Totals:	\$11,810.05	\$1,111.56	\$11,111.65	\$698.40	\$560.05	\$138.35	98.83%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$11,810.05	\$1,111.56	\$11,111.65	\$698.40	\$560.05	\$138.35	98.83%
Contract Services								
Contract Services								
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$47,000.00	\$1,921.14	\$40,845.07	\$6,154.93	\$0.00	\$6,154.93	86.90%
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	\$1,921.14	\$40,845.07	\$6,654.93	\$0.00	\$6,654.93	85.99%
Advertising/Printing								
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	100.00%
	Advertising/Printing Totals:	\$3,900.00	\$0.00	\$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	\$0.00	\$4,000.00	0.00%
	Contract Repairs Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Professional Services								
1001-02-240-503400	ATTY FEE-JUV COURT	\$155,617.50	\$11,366.33	\$134,086.33	\$21,531.17	\$0.00	\$21,531.17	86.16%
1001-02-240-503401	JUVENILE CT-WITNESS FE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1001-02-240-503402	JUVENILE CT-EXP-FOREIG	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
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	\$11,366.33	\$138,086.33	\$23,881.17	\$0.00	\$23,881.17	85.26%
	Contract Services Totals:	\$217,367.50	\$13,287.47	\$182,831.40	\$34,536.10	\$0.00	\$34,536.10	84.11%
Other/Misc								
Other Expense								
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$451.20	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$3,500.00	\$451.20	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$1,208.21	\$7,999.47	\$0.53	\$0.00	\$0.53	99.99%
	Other Fees/Expenses Totals:	\$8,000.00	\$1,208.21	\$7,999.47	\$0.53	\$0.00	\$0.53	99.99%
	Other/Misc Totals:	\$11,500.00	\$1,659.41	\$11,499.47	\$0.53	\$0.00	\$0.53	100.00%
	Juvenile Court Totals:	\$1,247,214.96	\$69,514.91	\$873,460.39	\$373,754.57	\$884.45	\$372,870.12	70.10%
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	\$4,285.08	\$54,565.23	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$87,723.84	\$4,285.08	\$78,668.43	\$9,055.41	\$0.00	\$9,055.41	89.68%
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	\$4,285.08	\$79,069.48	\$10,154.36	\$336.34	\$9,818.02	89.00%
Supplies								
Supplies								
1001-02-241-502001	JUV PROB-SUPP-CASA	\$1,464.99	\$0.00	\$1,073.80	\$391.19	\$0.00	\$391.19	73.30%
	Supplies Totals:	\$1,464.99	\$0.00	\$1,073.80	\$391.19	\$0.00	\$391.19	73.30%
	Supplies Totals:	\$1,464.99	\$0.00	\$1,073.80	\$391.19	\$0.00	\$391.19	73.30%
Contract Services								
Contract Services								
1001-02-241-503000	JUV PROB-CON SVC CASA	\$825.00	\$146.25	\$511.84	\$313.16	\$0.00	\$313.16	62.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$825.00	\$146.25	\$511.84	\$313.16	\$0.00	\$313.16	62.04%
Advertising/Printing								
1001-02-241-503100	JUV PROB-ADV/PRN CASA	\$1,000.00	\$220.25	\$420.25	\$579.75	\$0.00	\$579.75	42.03%
	Advertising/Printing Totals:	\$1,000.00	\$220.25	\$420.25	\$579.75	\$0.00	\$579.75	42.03%
	Contract Services Totals:	\$1,825.00	\$366.50	\$932.09	\$892.91	\$0.00	\$892.91	51.07%
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	\$4,651.58	\$81,075.37	\$11,438.46	\$336.34	\$11,102.12	88.00%
Juvenile Court/Probation								
Personnel Services								
Salaries, All Employees								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$174,275.03	\$12,985.06	\$169,166.13	\$5,108.90	\$0.00	\$5,108.90	97.07%
	Salaries, All Employees Totals:	\$174,275.03	\$12,985.06	\$169,166.13	\$5,108.90	\$0.00	\$5,108.90	97.07%
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	\$12,402.50	\$2,334.59	\$12,402.50	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$12,402.50	\$2,334.59	\$12,402.50	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
1001-02-242-501700	JUV PROB-MEDICARE	\$1,355.35	\$185.97	\$1,355.35	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$1,355.35	\$185.97	\$1,355.35	\$0.00	\$0.00	\$0.00	100.00%
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:	\$192,032.88	\$15,505.62	\$184,057.52	\$7,975.36	\$1.96	\$7,973.40	95.85%
Supplies								
Supplies								
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$129.95	\$436.96	\$1,763.04	\$0.00	\$1,763.04	19.86%
	Supplies Totals:	\$2,200.00	\$129.95	\$436.96	\$1,763.04	\$0.00	\$1,763.04	19.86%
	Supplies Totals:	\$2,200.00	\$129.95	\$436.96	\$1,763.04	\$0.00	\$1,763.04	19.86%
Contract Services								
Contract Services								
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$42.16	\$17,016.32	\$5,983.68	\$0.00	\$5,983.68	73.98%
	Contract Services Totals:	\$23,000.00	\$42.16	\$17,016.32	\$5,983.68	\$0.00	\$5,983.68	73.98%
Contract Repairs								
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$0.00	\$1,044.96	\$455.04	\$0.00	\$455.04	69.66%
	Contract Repairs Totals:	\$1,500.00	\$0.00	\$1,044.96	\$455.04	\$0.00	\$455.04	69.66%
Professional Services								
1001-02-242-503400	JUV PROB-SUB ABUSE TES	\$6,400.00	\$6,399.00	\$6,399.00	\$1.00	\$0.00	\$1.00	99.98%
	Professional Services Totals:	\$6,400.00	\$6,399.00	\$6,399.00	\$1.00	\$0.00	\$1.00	99.98%
	Contract Services Totals:	\$30,900.00	\$6,441.16	\$24,460.28	\$6,439.72	\$0.00	\$6,439.72	79.16%
Other/Misc								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$0.00	\$350.00	\$175.00	\$0.00	\$175.00	66.67%
	Other Expense Totals:	\$525.00	\$0.00	\$350.00	\$175.00	\$0.00	\$175.00	66.67%
	Other/Misc Totals:	\$525.00	\$0.00	\$350.00	\$175.00	\$0.00	\$175.00	66.67%
	Juvenile Court/Probation Totals:	\$225,657.88	\$22,076.73	\$209,304.76	\$16,353.12	\$1.96	\$16,351.16	92.75%
Juvenile Court/Detent Hme								
Personnel Services								
Salaries, All Employees								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,233,870.72	\$88,367.29	\$1,119,690.31	\$114,180.41	\$0.00	\$114,180.41	90.75%
	Salaries, All Employees Totals:	\$1,233,870.72	\$88,367.29	\$1,119,690.31	\$114,180.41	\$0.00	\$114,180.41	90.75%
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	\$88,367.29	\$1,122,034.14	\$115,836.58	\$343.99	\$115,492.59	90.67%
Supplies								
Supplies								
1001-02-243-502000	DETENT.HME-SUPPLIES	\$35,931.34	\$3,342.32	\$32,469.53	\$3,461.81	\$955.00	\$2,506.81	93.02%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$4,855.94	\$45,398.38	\$6,948.62	\$0.00	\$6,948.62	86.73%
	Supplies Totals:	\$88,278.34	\$8,198.26	\$77,867.91	\$10,410.43	\$955.00	\$9,455.43	89.29%
	Supplies Totals:	\$88,278.34	\$8,198.26	\$77,867.91	\$10,410.43	\$955.00	\$9,455.43	89.29%
Contract Services								
Contract Services								
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$1,122.88	\$19,727.75	\$11,522.25	\$0.00	\$11,522.25	63.13%
	Contract Services Totals:	\$31,250.00	\$1,122.88	\$19,727.75	\$11,522.25	\$0.00	\$11,522.25	63.13%
Contract Repairs								
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$1,298.00	\$7,587.25	\$10,912.75	\$0.00	\$10,912.75	41.01%
	Contract Repairs Totals:	\$18,500.00	\$1,298.00	\$7,587.25	\$10,912.75	\$0.00	\$10,912.75	41.01%
Professional Services								
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$5,574.47	\$67,572.12	\$30,080.88	\$0.00	\$30,080.88	69.20%
	Professional Services Totals:	\$97,653.00	\$5,574.47	\$67,572.12	\$30,080.88	\$0.00	\$30,080.88	69.20%
	Contract Services Totals:	\$147,403.00	\$7,995.35	\$94,887.12	\$52,515.88	\$0.00	\$52,515.88	64.37%
Other/Misc								
Other Expense								
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$340.50	\$1,558.25	\$2,441.75	\$0.00	\$2,441.75	38.96%
	Other Expense Totals:	\$4,000.00	\$340.50	\$1,558.25	\$2,441.75	\$0.00	\$2,441.75	38.96%
	Other/Misc Totals:	\$4,000.00	\$340.50	\$1,558.25	\$2,441.75	\$0.00	\$2,441.75	38.96%
	Juvenile Court/Detent Hme Totals:	\$1,477,552.06	\$104,901.40	\$1,296,347.42	\$181,204.64	\$1,298.99	\$179,905.65	87.82%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	\$97,617.12	\$8,426.25	\$97,617.12	\$0.00	\$0.00	\$0.00	100.00%
	Professional Services Totals:	\$97,617.12	\$8,426.25	\$97,617.12	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$97,617.12	\$8,426.25	\$97,617.12	\$0.00	\$0.00	\$0.00	100.00%
	Municipal Court Totals:	\$136,641.35	\$8,426.25	\$97,617.12	\$39,024.23	\$0.00	\$39,024.23	71.44%
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	\$2,140.00	\$2,140.00	\$0.00	\$0.00	\$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	\$2,140.00	\$2,152.00	\$38.00	\$0.00	\$38.00	98.26%
	Contract Services Totals:	\$2,190.00	\$2,140.00	\$2,152.00	\$38.00	\$0.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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 Muncpal Court Totals:	\$6,101.93	\$2,140.00	\$5,882.29	\$219.64	\$181.64	\$38.00	99.38%
Perrysburg Municipal Court								
Personnel Services								
Salaries, Officials								
1001-02-272-501100	SALARIES-OFF-PSBG MN C	\$32,960.00	\$5,838.46	\$25,300.01	\$7,659.99	\$7,659.99	\$0.00	100.00%
	Salaries, Officials Totals:	\$32,960.00	\$5,838.46	\$25,300.01	\$7,659.99	\$7,659.99	\$0.00	100.00%
Salaries, All Employees								
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$82,606.00	\$17,833.85	\$78,766.16	\$3,839.84	\$3,839.84	\$0.00	100.00%
	Salaries, All Employees Totals:	\$82,606.00	\$17,833.85	\$78,766.16	\$3,839.84	\$3,839.84	\$0.00	100.00%
Fringe Benefits/Uniforms								
1001-02-272-501900	PSBG MN CT-FRINGS	\$20,532.56	\$5,173.42	\$20,532.56	\$0.00	\$0.00	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$20,532.56	\$5,173.42	\$20,532.56	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$136,098.56	\$28,845.73	\$124,598.73	\$11,499.83	\$11,499.83	\$0.00	100.00%
Contract Services								
Contract Services								
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$3,220.00	\$720.00	\$3,220.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$3,220.00	\$720.00	\$3,220.00	\$0.00	\$0.00	\$0.00	100.00%
Professional Services								
1001-02-272-503400	PSBG MN CT-CRIMINAL PR	\$49,980.00	\$12,495.00	\$49,980.00	\$0.00	\$0.00	\$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	\$12,495.00	\$56,309.40	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$59,529.40	\$13,215.00	\$59,529.40	\$0.00	\$0.00	\$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 Muncpal Court Totals:	\$204,216.96	\$42,060.73	\$192,717.13	\$11,499.83	\$11,499.83	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$2,703.15	\$183.15	\$2,703.15	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$2,703.15	\$183.15	\$2,703.15	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$2,703.15	\$183.15	\$2,703.15	\$0.00	\$0.00	\$0.00	100.00%
	BG Municipal Court Totals:	\$258,683.02	\$183.15	\$251,021.85	\$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	\$1,073.98	\$13,961.74	\$38.26	\$0.00	\$38.26	99.73%
	Salaries, Officials Totals:	\$14,000.00	\$1,073.98	\$13,961.74	\$38.26	\$0.00	\$38.26	99.73%
Salaries, All Employees								
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$446,364.26	\$34,995.68	\$422,570.12	\$23,794.14	\$0.00	\$23,794.14	94.67%
	Salaries, All Employees Totals:	\$446,364.26	\$34,995.68	\$422,570.12	\$23,794.14	\$0.00	\$23,794.14	94.67%
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	\$6,968.88	\$32,124.59	\$37,980.46	\$0.00	\$37,980.46	45.82%
	OPERS Totals:	\$70,105.05	\$6,968.88	\$32,124.59	\$37,980.46	\$0.00	\$37,980.46	45.82%
Medicare								
1001-02-290-501700	Probate Ct Medicare	\$6,600.69	\$514.55	\$3,516.05	\$3,084.64	\$0.00	\$3,084.64	53.27%
	Medicare Totals:	\$6,600.69	\$514.55	\$3,516.05	\$3,084.64	\$0.00	\$3,084.64	53.27%
Travel/Training								
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$326.00	\$1,451.62	\$2,048.38	\$692.02	\$1,356.36	61.25%
	Travel/Training Totals:	\$3,500.00	\$326.00	\$1,451.62	\$2,048.38	\$692.02	\$1,356.36	61.25%
	Personnel Services Totals:	\$540,570.00	\$43,879.09	\$473,624.12	\$66,945.88	\$692.02	\$66,253.86	87.74%
Supplies								
Supplies								
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$623.19	\$2,221.55	\$78.45	\$0.00	\$78.45	96.59%
	Supplies Totals:	\$2,300.00	\$623.19	\$2,221.55	\$78.45	\$0.00	\$78.45	96.59%
	Supplies Totals:	\$2,300.00	\$623.19	\$2,221.55	\$78.45	\$0.00	\$78.45	96.59%
Contract Services								
Contract Services								
1001-02-290-503000	PROBATE-JURORS FEES	\$3,000.00	\$0.00	\$2,760.00	\$240.00	\$0.00	\$240.00	92.00%
	Contract Services Totals:	\$3,000.00	\$0.00	\$2,760.00	\$240.00	\$0.00	\$240.00	92.00%
Advertising/Printing								
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$1,500.00	\$20.00	\$90.00	\$1,410.00	\$0.00	\$1,410.00	6.00%
	Advertising/Printing Totals:	\$1,500.00	\$20.00	\$90.00	\$1,410.00	\$0.00	\$1,410.00	6.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Repairs								
1001-02-290-503300	PROBATE-CONTRACT REP	\$12,600.00	\$0.00	\$8,976.36	\$3,623.64	\$0.00	\$3,623.64	71.24%
	Contract Repairs Totals:	\$12,600.00	\$0.00	\$8,976.36	\$3,623.64	\$0.00	\$3,623.64	71.24%
Professional Services								
1001-02-290-503400	PROBATE-TRANSCRIPTS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
1001-02-290-503401	PROBATE-WITNESS FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1001-02-290-503402	PROBATE-EXPERT WITNES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
1001-02-290-503403	ATTY FEE-PROBATE COUR	\$20,000.00	\$2,104.50	\$11,536.75	\$8,463.25	\$0.00	\$8,463.25	57.68%
1001-02-290-503404	PROBATE-EXP-FOREIGN J	\$1,000.00	\$0.00	\$269.00	\$731.00	\$0.00	\$731.00	26.90%
1001-02-290-503405	PROBATE-MENTAL HEALTH	\$3,000.00	\$6.00	\$6.00	\$2,994.00	\$0.00	\$2,994.00	0.20%
	Professional Services Totals:	\$24,700.00	\$2,110.50	\$11,811.75	\$12,888.25	\$0.00	\$12,888.25	47.82%
	Contract Services Totals:	\$41,800.00	\$2,130.50	\$23,638.11	\$18,161.89	\$0.00	\$18,161.89	56.55%
Other/Misc								
Other Expense								
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$1,793.00	\$6,387.76	\$112.24	\$0.00	\$112.24	98.27%
	Other Expense Totals:	\$6,500.00	\$1,793.00	\$6,387.76	\$112.24	\$0.00	\$112.24	98.27%
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	\$1,793.00	\$8,387.76	\$112.24	\$0.00	\$112.24	98.68%
	Probate Totals:	\$593,170.00	\$48,425.78	\$507,871.54	\$85,298.46	\$692.02	\$84,606.44	85.74%
Public Defender								
Personnel Services								
Salaries, Officials								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$0.00	\$510.00	\$390.00	\$0.00	\$390.00	56.67%
	Salaries, Officials Totals:	\$900.00	\$0.00	\$510.00	\$390.00	\$0.00	\$390.00	56.67%
Salaries, All Employees								
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,182,757.05	\$86,659.39	\$1,155,724.25	\$27,032.80	\$0.00	\$27,032.80	97.71%
	Salaries, All Employees Totals:	\$1,182,757.05	\$86,659.39	\$1,155,724.25	\$27,032.80	\$0.00	\$27,032.80	97.71%
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	\$18,322.47	\$85,764.30	\$94,484.99	\$0.00	\$94,484.99	47.58%
	OPERS Totals:	\$180,249.29	\$18,322.47	\$85,764.30	\$94,484.99	\$0.00	\$94,484.99	47.58%
Medicare								
1001-02-300-501700	Public Defender Medicare	\$16,971.24	\$1,240.00	\$9,294.10	\$7,677.14	\$0.00	\$7,677.14	54.76%
	Medicare Totals:	\$16,971.24	\$1,240.00	\$9,294.10	\$7,677.14	\$0.00	\$7,677.14	54.76%
Travel/Training								
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$11,500.00	\$2,198.51	\$7,855.29	\$3,644.71	\$677.33	\$2,967.38	74.20%
	Travel/Training Totals:	\$11,500.00	\$2,198.51	\$7,855.29	\$3,644.71	\$677.33	\$2,967.38	74.20%
	Personnel Services Totals:	\$1,392,377.58	\$108,420.37	\$1,259,147.94	\$133,229.64	\$677.33	\$132,552.31	90.48%
Supplies								
Supplies								
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$7,197.15	\$428.17	\$5,396.35	\$1,800.80	\$13.21	\$1,787.59	75.16%
	Supplies Totals:	\$7,197.15	\$428.17	\$5,396.35	\$1,800.80	\$13.21	\$1,787.59	75.16%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$7,197.15	\$428.17	\$5,396.35	\$1,800.80	\$13.21	\$1,787.59	75.16%
Contract Services								
Contract Services								
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$29,778.44	\$3,342.23	\$22,955.90	\$6,822.54	\$0.00	\$6,822.54	77.09%
	Contract Services Totals:	\$29,778.44	\$3,342.23	\$22,955.90	\$6,822.54	\$0.00	\$6,822.54	77.09%
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	\$3,342.23	\$24,625.90	\$7,052.54	\$0.00	\$7,052.54	77.74%
Other/Misc								
Other Expense								
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$27,385.43	\$7,183.68	\$26,491.15	\$894.28	\$0.00	\$894.28	96.73%
	Other Expense Totals:	\$27,385.43	\$7,183.68	\$26,491.15	\$894.28	\$0.00	\$894.28	96.73%
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	\$7,183.68	\$30,913.15	\$1,472.28	\$0.00	\$1,472.28	95.45%
Capital Outlay								
Capital Outlay Equipment								
1001-02-300-506000	PUB DEFENDER-EQUIPME	\$28,346.67	\$8,976.20	\$18,900.41	\$9,446.26	\$1,278.96	\$8,167.30	71.19%
	Capital Outlay Equipment Totals:	\$28,346.67	\$8,976.20	\$18,900.41	\$9,446.26	\$1,278.96	\$8,167.30	71.19%
	Capital Outlay Totals:	\$28,346.67	\$8,976.20	\$18,900.41	\$9,446.26	\$1,278.96	\$8,167.30	71.19%
	Public Defender Totals:	\$1,491,985.27	\$128,350.65	\$1,338,983.75	\$153,001.52	\$1,969.50	\$151,032.02	89.88%
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:	\$11,679,933.62	\$854,464.37	\$9,828,556.65	\$1,851,376.97	\$99,230.08	\$1,752,146.89	85.00%
General Gov't Intergovernmental								
Commissioners/Agriculture								
Contract Services								
Contract Services								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,000.00	\$520.98	\$3,643.18	\$356.82	\$356.82	\$0.00	100.00%
	Contract Services Totals:	\$4,000.00	\$520.98	\$3,643.18	\$356.82	\$356.82	\$0.00	100.00%
	Contract Services Totals:	\$4,000.00	\$520.98	\$3,643.18	\$356.82	\$356.82	\$0.00	100.00%
Other/Misc								
Insurance/Wellness								
1001-03-102-504100	AGRICULTURE-INSURANCE	\$31,761.00	(\$712.00)	\$31,049.00	\$712.00	\$0.00	\$712.00	97.76%
	Insurance/Wellness Totals:	\$31,761.00	(\$712.00)	\$31,049.00	\$712.00	\$0.00	\$712.00	97.76%
Other Grants								
1001-03-102-504500	AGRICULTURE-GRANTS	\$578,839.49	\$44,000.00	\$578,839.49	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$578,839.49	\$44,000.00	\$578,839.49	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$610,600.49	\$43,288.00	\$609,888.49	\$712.00	\$0.00	\$712.00	99.88%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Agriculture Totals:		\$614,600.49	\$43,808.98	\$613,531.67	\$1,068.82	\$356.82	\$712.00	99.88%
General Gov't Intergovernmental Totals:		\$614,600.49	\$43,808.98	\$613,531.67	\$1,068.82	\$356.82	\$712.00	99.88%
Public Safety								
Commissioners/Misc								
Other/Misc								
Other Fees/Expenses								
1001-05-108-504400	AUTOPSY FEE-OUT COUNT	\$32,450.00	\$500.00	\$32,225.00	\$225.00	\$225.00	\$0.00	100.00%
Other Fees/Expenses Totals:		\$32,450.00	\$500.00	\$32,225.00	\$225.00	\$225.00	\$0.00	100.00%
Other/Misc Totals:		\$32,450.00	\$500.00	\$32,225.00	\$225.00	\$225.00	\$0.00	100.00%
Commissioners/Misc Totals:		\$32,450.00	\$500.00	\$32,225.00	\$225.00	\$225.00	\$0.00	100.00%
Coroner								
Personnel Services								
Salaries, Officials								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$66,717.00	\$5,104.04	\$66,312.47	\$404.53	\$0.00	\$404.53	99.39%
Salaries, Officials Totals:		\$66,717.00	\$5,104.04	\$66,312.47	\$404.53	\$0.00	\$404.53	99.39%
Salaries, All Employees								
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$17,642.34	\$1,400.00	\$13,220.00	\$4,422.34	\$0.00	\$4,422.34	74.93%
Salaries, All Employees Totals:		\$17,642.34	\$1,400.00	\$13,220.00	\$4,422.34	\$0.00	\$4,422.34	74.93%
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	\$1,337.84	\$5,876.18	\$6,970.20	\$0.00	\$6,970.20	45.74%
OPERS Totals:		\$12,846.38	\$1,337.84	\$5,876.18	\$6,970.20	\$0.00	\$6,970.20	45.74%
Medicare								
1001-05-170-501700	Coroner Medicare	\$1,209.54	\$93.48	\$644.43	\$565.11	\$0.00	\$565.11	53.28%
Medicare Totals:		\$1,209.54	\$93.48	\$644.43	\$565.11	\$0.00	\$565.11	53.28%
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	\$7,935.36	\$86,053.08	\$12,562.18	\$0.00	\$12,562.18	87.26%
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	\$481.32	\$518.68	\$0.00	\$518.68	48.13%
Contract Services Totals:		\$1,000.00	\$40.11	\$481.32	\$518.68	\$0.00	\$518.68	48.13%
Contract Services Totals:		\$1,000.00	\$40.11	\$481.32	\$518.68	\$0.00	\$518.68	48.13%
Other/Misc								
Other Expense								
1001-05-170-504000	CORONER-OTHER EXPENS	\$16,000.00	\$824.00	\$12,665.00	\$3,335.00	\$0.00	\$3,335.00	79.16%
Other Expense Totals:		\$16,000.00	\$824.00	\$12,665.00	\$3,335.00	\$0.00	\$3,335.00	79.16%
Other Fees/Expenses								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-05-170-504400	CORONER-OTHER FEES	\$128,250.00	\$909.73	\$84,730.34	\$43,519.66	\$0.00	\$43,519.66	66.07%
	Other Fees/Expenses Totals:	\$128,250.00	\$909.73	\$84,730.34	\$43,519.66	\$0.00	\$43,519.66	66.07%
	Other/Misc Totals:	\$144,250.00	\$1,733.73	\$97,395.34	\$46,854.66	\$0.00	\$46,854.66	67.52%
	Coroner Totals:	\$246,615.26	\$9,709.20	\$185,595.22	\$61,020.04	\$0.00	\$61,020.04	75.26%
Sheriff								
Personnel Services								
Salaries, Officials								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$112,048.00	\$8,571.98	\$111,369.11	\$678.89	\$0.00	\$678.89	99.39%
	Salaries, Officials Totals:	\$112,048.00	\$8,571.98	\$111,369.11	\$678.89	\$0.00	\$678.89	99.39%
Salaries, All Employees								
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,303,472.86	\$263,107.90	\$3,283,930.30	\$19,542.56	\$0.00	\$19,542.56	99.41%
1001-05-381-501201	SALARIES SL INCENT/PEAC	\$12,000.00	\$11,550.00	\$11,550.00	\$450.00	\$0.00	\$450.00	96.25%
	Salaries, All Employees Totals:	\$3,315,472.86	\$274,657.90	\$3,295,480.30	\$19,992.56	\$0.00	\$19,992.56	99.40%
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	\$65,510.49	\$322,509.84	\$226,697.24	\$0.00	\$226,697.24	58.72%
	OPERS Totals:	\$549,207.08	\$65,510.49	\$322,509.84	\$226,697.24	\$0.00	\$226,697.24	58.72%
Medicare								
1001-05-381-501700	Sheriff Medicare	\$51,710.20	\$5,437.24	\$29,935.96	\$21,774.24	\$0.00	\$21,774.24	57.89%
	Medicare Totals:	\$51,710.20	\$5,437.24	\$29,935.96	\$21,774.24	\$0.00	\$21,774.24	57.89%
Travel/Training								
1001-05-381-501800	SHERIFF-TRAVEL	\$10,000.00	\$60.97	\$7,384.71	\$2,615.29	\$2,000.31	\$614.98	93.85%
	Travel/Training Totals:	\$10,000.00	\$60.97	\$7,384.71	\$2,615.29	\$2,000.31	\$614.98	93.85%
Fringe Benefits/Uniforms								
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$91,000.00	\$14,449.50	\$85,606.02	\$5,393.98	\$97.73	\$5,296.25	94.18%
	Fringe Benefits/Uniforms Totals:	\$91,000.00	\$14,449.50	\$85,606.02	\$5,393.98	\$97.73	\$5,296.25	94.18%
	Personnel Services Totals:	\$4,129,438.14	\$368,688.08	\$3,852,285.94	\$277,152.20	\$2,098.04	\$275,054.16	93.34%
Supplies								
Supplies								
1001-05-381-502000	SHERIFF-SUPPLIES	\$55,000.00	\$1,093.89	\$52,535.69	\$2,464.31	\$0.00	\$2,464.31	95.52%
	Supplies Totals:	\$55,000.00	\$1,093.89	\$52,535.69	\$2,464.31	\$0.00	\$2,464.31	95.52%
	Supplies Totals:	\$55,000.00	\$1,093.89	\$52,535.69	\$2,464.31	\$0.00	\$2,464.31	95.52%
Contract Services								
Contract Services								
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$356,399.57	\$16,372.89	\$345,339.93	\$11,059.64	\$0.00	\$11,059.64	96.90%
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$356,399.57	\$16,372.89	\$345,339.93	\$11,059.64	\$0.00	\$11,059.64	96.90%
Contract Repairs								
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$85,500.00	\$4,554.20	\$71,203.80	\$14,296.20	\$0.00	\$14,296.20	83.28%
	Contract Repairs Totals:	\$85,500.00	\$4,554.20	\$71,203.80	\$14,296.20	\$0.00	\$14,296.20	83.28%
	Contract Services Totals:	\$441,899.57	\$20,927.09	\$416,543.73	\$25,355.84	\$0.00	\$25,355.84	94.26%
Other/Misc								
Other Expense								
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$11,000.00	\$0.00	\$10,984.37	\$15.63	\$0.00	\$15.63	99.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$11,000.00	\$0.00	\$10,984.37	\$15.63	\$0.00	\$15.63	99.86%
Allowances								
1001-05-381-504300	SHERIFF-ALLOWANCES	\$99,598.00	\$0.00	\$99,598.00	\$0.00	\$0.00	\$0.00	100.00%
	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	\$0.00	\$15.63	99.99%
	Sheriff Totals:	\$4,736,935.71	\$390,709.06	\$4,431,947.73	\$304,987.98	\$2,098.04	\$302,889.94	93.61%
Sheriff/Commun Ctr								
Personnel Services								
Salaries, All Employees								
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,382,157.47	\$115,778.16	\$1,375,789.69	\$6,367.78	\$0.00	\$6,367.78	99.54%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$3,850.00	\$4,350.00	\$1,650.00	\$0.00	\$1,650.00	72.50%
	Salaries, All Employees Totals:	\$1,388,157.47	\$119,628.16	\$1,380,139.69	\$8,017.78	\$0.00	\$8,017.78	99.42%
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	\$21,938.00	\$104,357.06	\$107,033.90	\$0.00	\$107,033.90	49.37%
	OPERS Totals:	\$211,390.96	\$21,938.00	\$104,357.06	\$107,033.90	\$0.00	\$107,033.90	49.37%
Medicare								
1001-05-382-501700	Comm Ctr Medicare	\$19,903.37	\$1,704.48	\$12,375.19	\$7,528.18	\$0.00	\$7,528.18	62.18%
	Medicare Totals:	\$19,903.37	\$1,704.48	\$12,375.19	\$7,528.18	\$0.00	\$7,528.18	62.18%
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	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Fringe Benefits/Uniforms Totals:	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$1,642,578.80	\$143,270.64	\$1,518,006.16	\$124,572.64	\$1,411.99	\$123,160.65	92.50%
Supplies								
Supplies								
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$0.00	\$767.19	74.43%
	Supplies Totals:	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$0.00	\$767.19	74.43%
	Supplies Totals:	\$3,000.00	\$0.00	\$2,232.81	\$767.19	\$0.00	\$767.19	74.43%
Contract Services								
Contract Services								
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$323,600.43	\$10,404.21	\$300,461.12	\$23,139.31	\$0.00	\$23,139.31	92.85%
	Contract Services Totals:	\$323,600.43	\$10,404.21	\$300,461.12	\$23,139.31	\$0.00	\$23,139.31	92.85%
Contract Repairs								
1001-05-382-503300	COMMUN CTR-CONTR-REP	\$4,500.00	\$0.00	\$4,377.50	\$122.50	\$0.00	\$122.50	97.28%
	Contract Repairs Totals:	\$4,500.00	\$0.00	\$4,377.50	\$122.50	\$0.00	\$122.50	97.28%
	Contract Services Totals:	\$328,100.43	\$10,404.21	\$304,838.62	\$23,261.81	\$0.00	\$23,261.81	92.91%
Other/Misc								
Other Expense								
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$5,894.70	\$37,203.21	\$1,796.79	\$0.00	\$1,796.79	95.39%
	Other Expense Totals:	\$39,000.00	\$5,894.70	\$37,203.21	\$1,796.79	\$0.00	\$1,796.79	95.39%
	Other/Misc Totals:	\$39,000.00	\$5,894.70	\$37,203.21	\$1,796.79	\$0.00	\$1,796.79	95.39%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Sheriff/Commun Ctr Totals:	\$2,012,679.23	\$159,569.55	\$1,862,280.80	\$150,398.43	\$1,411.99	\$148,986.44	92.60%
Sheriff/Sex Offender								
Other/Misc								
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	\$5,870.40	\$94,090.37	\$61.25	\$0.00	\$61.25	99.93%
	Salaries, All Employees Totals:	\$94,151.62	\$5,870.40	\$94,090.37	\$61.25	\$0.00	\$61.25	99.93%
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	\$1,593.84	\$8,862.29	\$3,495.62	\$0.00	\$3,495.62	71.71%
	OPERS Totals:	\$12,357.91	\$1,593.84	\$8,862.29	\$3,495.62	\$0.00	\$3,495.62	71.71%
Medicare								
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$1,163.55	\$82.97	\$724.57	\$438.98	\$0.00	\$438.98	62.27%
	Medicare Totals:	\$1,163.55	\$82.97	\$724.57	\$438.98	\$0.00	\$438.98	62.27%
	Personnel Services Totals:	\$107,673.08	\$7,547.21	\$103,677.23	\$3,995.85	\$0.00	\$3,995.85	96.29%
	Sheriff/OOCIC Grant Totals:	\$107,673.08	\$7,547.21	\$103,677.23	\$3,995.85	\$0.00	\$3,995.85	96.29%
Sheriff/Jail								
Personnel Services								
Salaries, All Employees								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$4,062,944.57	\$328,143.46	\$4,061,503.69	\$1,440.88	\$0.00	\$1,440.88	99.96%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$9,050.00	\$8,750.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$4,071,994.57	\$336,893.46	\$4,070,553.69	\$1,440.88	\$0.00	\$1,440.88	99.96%
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	\$70,689.11	\$326,298.15	\$252,543.66	\$0.00	\$252,543.66	56.37%
	OPERS Totals:	\$578,841.81	\$70,689.11	\$326,298.15	\$252,543.66	\$0.00	\$252,543.66	56.37%
Medicare								
1001-05-385-501700	Jail Medicare	\$54,500.44	\$4,807.72	\$34,079.80	\$20,420.64	\$0.00	\$20,420.64	62.53%
	Medicare Totals:	\$54,500.44	\$4,807.72	\$34,079.80	\$20,420.64	\$0.00	\$20,420.64	62.53%
Travel/Training								
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
	Travel/Training Totals:	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	40.00%
Fringe Benefits/Uniforms								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$53,250.00	\$1,970.17	\$51,938.26	\$1,311.74	\$0.00	\$1,311.74	97.54%
	Fringe Benefits/Uniforms Totals:	\$53,250.00	\$1,970.17	\$51,938.26	\$1,311.74	\$0.00	\$1,311.74	97.54%
	Personnel Services Totals:	\$4,761,086.82	\$414,360.46	\$4,483,869.90	\$277,216.92	\$0.00	\$277,216.92	94.18%
Supplies								
Supplies								
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$114,000.00	\$3,874.18	\$111,405.23	\$2,594.77	\$0.00	\$2,594.77	97.72%
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	\$385,000.00	\$35,576.33	\$383,804.58	\$1,195.42	\$0.00	\$1,195.42	99.69%
	Supplies Totals:	\$499,000.00	\$39,450.51	\$495,209.81	\$3,790.19	\$0.00	\$3,790.19	99.24%
	Supplies Totals:	\$499,000.00	\$39,450.51	\$495,209.81	\$3,790.19	\$0.00	\$3,790.19	99.24%
Contract Services								
Contract Services								
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$991,213.00	\$38,387.52	\$983,450.47	\$7,762.53	\$0.00	\$7,762.53	99.22%
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:	\$991,213.00	\$38,387.52	\$983,450.47	\$7,762.53	\$0.00	\$7,762.53	99.22%
Contract Repairs								
1001-05-385-503300	JAIL-(SHER)-CONTR REPAI	\$10,000.00	\$0.00	\$9,669.82	\$330.18	\$0.00	\$330.18	96.70%
	Contract Repairs Totals:	\$10,000.00	\$0.00	\$9,669.82	\$330.18	\$0.00	\$330.18	96.70%
	Contract Services Totals:	\$1,001,213.00	\$38,387.52	\$993,120.29	\$8,092.71	\$0.00	\$8,092.71	99.19%
Other/Misc								
Other Expense								
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,000.00	\$50.00	\$3,964.33	\$35.67	\$0.00	\$35.67	99.11%
	Other Expense Totals:	\$4,000.00	\$50.00	\$3,964.33	\$35.67	\$0.00	\$35.67	99.11%
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	\$50.00	\$3,964.33	\$35.67	\$0.00	\$35.67	99.11%
	Sheriff/Jail Totals:	\$6,265,299.82	\$492,248.49	\$5,976,164.33	\$289,135.49	\$0.00	\$289,135.49	95.39%
	Public Safety Totals:	\$13,401,653.10	\$1,060,283.51	\$12,591,890.31	\$809,762.79	\$3,735.03	\$806,027.76	93.99%
Public Works								
Engineer								
Personnel Services								
Salaries, All Employees								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$758,617.60	\$57,422.09	\$720,565.56	\$38,052.04	\$0.00	\$38,052.04	94.98%
	Salaries, All Employees Totals:	\$758,617.60	\$57,422.09	\$720,565.56	\$38,052.04	\$0.00	\$38,052.04	94.98%
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	\$10,964.05	\$53,547.19	\$61,976.38	\$0.00	\$61,976.38	46.35%
	OPERS Totals:	\$115,523.57	\$10,964.05	\$53,547.19	\$61,976.38	\$0.00	\$61,976.38	46.35%
Medicare								
1001-06-360-501700	Engineer Medicare	\$10,877.04	\$819.35	\$5,818.31	\$5,058.73	\$0.00	\$5,058.73	53.49%
	Medicare Totals:	\$10,877.04	\$819.35	\$5,818.31	\$5,058.73	\$0.00	\$5,058.73	53.49%
Travel/Training								
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$3,774.14	\$225.86	\$0.00	\$225.86	94.35%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$69,205.49	\$783,705.20	\$105,313.01	\$0.00	\$105,313.01	88.15%
Supplies								
Supplies								
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$795.00	\$4,481.89	\$518.11	\$0.00	\$518.11	89.64%
	Supplies Totals:	\$5,000.00	\$795.00	\$4,481.89	\$518.11	\$0.00	\$518.11	89.64%
	Supplies Totals:	\$5,000.00	\$795.00	\$4,481.89	\$518.11	\$0.00	\$518.11	89.64%
Contract Services								
Contract Repairs								
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$1,286.07	\$10,137.67	\$1,862.33	\$0.00	\$1,862.33	84.48%
	Contract Repairs Totals:	\$12,000.00	\$1,286.07	\$10,137.67	\$1,862.33	\$0.00	\$1,862.33	84.48%
	Contract Services Totals:	\$12,000.00	\$1,286.07	\$10,137.67	\$1,862.33	\$0.00	\$1,862.33	84.48%
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	\$71,286.56	\$800,478.09	\$111,590.12	\$0.00	\$111,590.12	87.77%
	Public Works Totals:	\$912,068.21	\$71,286.56	\$800,478.09	\$111,590.12	\$0.00	\$111,590.12	87.77%
Health								
Commissioners/Health								
Contract Services								
Professional Services								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$490,043.00	\$26,250.46	\$245,888.27	\$244,154.73	\$244,154.73	\$0.00	100.00%
	Professional Services Totals:	\$490,043.00	\$26,250.46	\$245,888.27	\$244,154.73	\$244,154.73	\$0.00	100.00%
	Contract Services Totals:	\$490,043.00	\$26,250.46	\$245,888.27	\$244,154.73	\$244,154.73	\$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	\$26,250.46	\$247,644.47	\$244,154.73	\$244,154.73	\$0.00	100.00%
	Health Totals:	\$491,799.20	\$26,250.46	\$247,644.47	\$244,154.73	\$244,154.73	\$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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Salaries, Officials								
1001-12-480-501100	SALARIES-OFF-VET SVC C	\$30,600.00	\$2,353.82	\$30,507.36	\$92.64	\$0.00	\$92.64	99.70%
	Salaries, Officials Totals:	\$30,600.00	\$2,353.82	\$30,507.36	\$92.64	\$0.00	\$92.64	99.70%
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	\$494.25	\$2,306.50	\$71,462.02	\$0.00	\$71,462.02	3.13%
	OPERS Totals:	\$73,768.52	\$494.25	\$2,306.50	\$71,462.02	\$0.00	\$71,462.02	3.13%
Medicare								
1001-12-480-501700	Veteran Svc Medicare	\$6,945.62	\$34.12	\$258.99	\$6,686.63	\$0.00	\$6,686.63	3.73%
	Medicare Totals:	\$6,945.62	\$34.12	\$258.99	\$6,686.63	\$0.00	\$6,686.63	3.73%
Travel/Training								
1001-12-480-501801	VET SVC COM-TRAVEL/TRA	\$7,248.92	\$1,239.37	\$3,195.29	\$4,053.63	\$0.00	\$4,053.63	44.08%
	Travel/Training Totals:	\$7,248.92	\$1,239.37	\$3,195.29	\$4,053.63	\$0.00	\$4,053.63	44.08%
	Personnel Services Totals:	\$118,563.06	\$4,121.56	\$36,268.14	\$82,294.92	\$0.00	\$82,294.92	30.59%
Supplies								
Supplies								
1001-12-480-502001	VET SVC COM-GRAVE MAR	\$19,560.10	\$0.00	\$19,560.10	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$19,560.10	\$0.00	\$19,560.10	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$19,560.10	\$0.00	\$19,560.10	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
Contract Services								
1001-12-480-503000	VET SVC COM-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								
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	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$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	\$0.00	\$1,000.00	66.67%
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	\$19,843.24	\$47,479.83	\$22,520.17	\$0.00	\$22,520.17	67.83%
1001-12-480-504403	VET SVC COM-MEMORIAL	\$6,900.00	(\$1,000.00)	\$5,900.00	\$1,000.00	\$0.00	\$1,000.00	85.51%
	Other Fees/Expenses Totals:	\$79,900.00	\$18,843.24	\$55,379.83	\$24,520.17	\$0.00	\$24,520.17	69.31%
	Other/Misc Totals:	\$82,425.00	\$18,843.24	\$57,904.83	\$24,520.17	\$0.00	\$24,520.17	70.25%
	Veteran Commission Totals:	\$220,548.16	\$22,964.80	\$113,733.07	\$106,815.09	\$0.00	\$106,815.09	51.57%
Verteran Services								
Personnel Services								
Salaries, All Employees								
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$453,821.47	\$24,529.60	\$316,899.12	\$136,922.35	\$0.00	\$136,922.35	69.83%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Salaries, All Employees Totals:	\$453,821.47	\$24,529.60	\$316,899.12	\$136,922.35	\$0.00	\$136,922.35	69.83%
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	\$24,529.60	\$333,894.22	\$136,922.35	\$0.00	\$136,922.35	70.92%
Supplies								
Supplies								
1001-12-481-502000	VET SVC-SUPPLIES	\$38,095.39	\$3,195.70	\$9,820.39	\$28,275.00	\$0.00	\$28,275.00	25.78%
	Supplies Totals:	\$38,095.39	\$3,195.70	\$9,820.39	\$28,275.00	\$0.00	\$28,275.00	25.78%
	Supplies Totals:	\$38,095.39	\$3,195.70	\$9,820.39	\$28,275.00	\$0.00	\$28,275.00	25.78%
Contract Services								
Contract Services								
1001-12-481-503000	VET SVC-CONT SVC	\$118,994.67	\$36,928.66	\$118,994.67	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$118,994.67	\$36,928.66	\$118,994.67	\$0.00	\$0.00	\$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	\$2,090.48	\$18,350.27	\$0.81	\$0.00	\$0.81	100.00%
	Contract Repairs Totals:	\$18,351.08	\$2,090.48	\$18,350.27	\$0.81	\$0.00	\$0.81	100.00%
	Contract Services Totals:	\$146,522.90	\$39,019.14	\$146,522.09	\$0.81	\$0.00	\$0.81	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	\$4,102.47	\$0.00	\$3,902.47	\$200.00	\$0.00	\$200.00	95.12%
1001-12-481-504402	VET SVC-MWR PRGM	\$5,000.00	\$65.00	\$585.64	\$4,414.36	\$0.00	\$4,414.36	11.71%
1001-12-481-504404	VET SVC-RENT	\$27,600.00	\$2,300.00	\$27,600.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$36,702.47	\$2,365.00	\$32,088.11	\$4,614.36	\$0.00	\$4,614.36	87.43%
	Other/Misc Totals:	\$39,035.74	\$2,365.00	\$34,421.38	\$4,614.36	\$0.00	\$4,614.36	88.18%
	Verteran Services Totals:	\$694,470.60	\$69,109.44	\$524,658.08	\$169,812.52	\$0.00	\$169,812.52	75.55%
	OHS Totals:	\$1,135,018.76	\$92,074.24	\$853,491.65	\$281,527.11	\$0.00	\$281,527.11	75.20%
Conservation and Recreation								
Commissioners/Historical Center								
Personnel Services								
Salaries, All Employees								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$207,537.41	\$15,964.80	\$207,087.20	\$450.21	\$0.00	\$450.21	99.78%
	Salaries, All Employees Totals:	\$207,537.41	\$15,964.80	\$207,087.20	\$450.21	\$0.00	\$450.21	99.78%
Workers Comp								
1001-13-106-501500	Hist Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
1001-13-106-501600	Hist Ctr OPERS	\$31,604.15	\$3,352.62	\$15,645.56	\$15,958.59	\$0.00	\$15,958.59	49.50%
	OPERS Totals:	\$31,604.15	\$3,352.62	\$15,645.56	\$15,958.59	\$0.00	\$15,958.59	49.50%
Medicare								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-13-106-501700	Hist Ctr Medicare	\$2,975.67	\$225.54	\$1,658.88	\$1,316.79	\$0.00	\$1,316.79	55.75%
	Medicare Totals:	\$2,975.67	\$225.54	\$1,658.88	\$1,316.79	\$0.00	\$1,316.79	55.75%
	Personnel Services Totals:	\$242,117.23	\$19,542.96	\$224,391.64	\$17,725.59	\$0.00	\$17,725.59	92.68%
	Commissioners/Historical Center Totals:	\$242,117.23	\$19,542.96	\$224,391.64	\$17,725.59	\$0.00	\$17,725.59	92.68%
	Conservation and Recreation Totals:	\$242,117.23	\$19,542.96	\$224,391.64	\$17,725.59	\$0.00	\$17,725.59	92.68%
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	\$349,857.35	\$0.00	\$0.00	\$349,857.35	\$0.00	\$349,857.35	0.00%
	Other Fees/Expenses Totals:	\$349,857.35	\$0.00	\$0.00	\$349,857.35	\$0.00	\$349,857.35	0.00%
	Other/Misc Totals:	\$349,857.35	\$0.00	\$0.00	\$349,857.35	\$0.00	\$349,857.35	0.00%
	Commissioners Totals:	\$349,857.35	\$0.00	\$0.00	\$349,857.35	\$0.00	\$349,857.35	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	\$9,947.77	\$450,767.72	\$50,921.16	\$365.51	\$50,555.65	89.92%
	Other Expense Totals:	\$501,688.88	\$9,947.77	\$450,767.72	\$50,921.16	\$365.51	\$50,555.65	89.92%
	Other/Misc Totals:	\$501,688.88	\$9,947.77	\$450,767.72	\$50,921.16	\$365.51	\$50,555.65	89.92%
	Commissioners/Misc Totals:	\$501,688.88	\$9,947.77	\$450,767.72	\$50,921.16	\$365.51	\$50,555.65	89.92%
	Other Totals:	\$881,546.23	\$9,947.77	\$480,767.72	\$400,778.51	\$365.51	\$400,413.00	54.58%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
All County								
Other Financing Sources								
Other Financing Transfer Out								
1001-17-990-507000	COUNTY-TRANSFER	\$12,184,064.70	\$1,505,588.64	\$10,677,197.66	\$1,506,867.04	\$0.00	\$1,506,867.04	87.63%
	Other Financing Transfer Out Totals:	\$12,184,064.70	\$1,505,588.64	\$10,677,197.66	\$1,506,867.04	\$0.00	\$1,506,867.04	87.63%
	Other Financing Sources Totals:	\$12,184,064.70	\$1,505,588.64	\$10,677,197.66	\$1,506,867.04	\$0.00	\$1,506,867.04	87.63%
	All County Totals:	\$12,184,064.70	\$1,505,588.64	\$10,677,197.66	\$1,506,867.04	\$0.00	\$1,506,867.04	87.63%
	Other Financing Transfers Out Totals:	\$13,670,734.61	\$1,505,588.64	\$12,163,867.57	\$1,506,867.04	\$0.00	\$1,506,867.04	88.98%
1001 Total:		\$70,182,577.26	\$7,947,378.95	\$62,172,345.25	\$8,010,232.01	\$1,046,887.70	\$6,963,344.31	90.08%
1003	Oper Fuel Facility					Target Percent:	100.00%	
General Gov't Legislative and Executive								
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	\$210,936.22	\$21,035.98	\$210,936.22	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$211,486.22	\$21,035.98	\$211,421.51	\$64.71	\$0.00	\$64.71	99.97%
	Supplies Totals:	\$211,486.22	\$21,035.98	\$211,421.51	\$64.71	\$0.00	\$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	\$309.08	\$3,850.70	\$149.30	\$0.00	\$149.30	96.27%
	Utilities Totals:	\$4,000.00	\$309.08	\$3,850.70	\$149.30	\$0.00	\$149.30	96.27%
	Contract Services Totals:	\$17,590.37	\$309.08	\$16,341.07	\$1,249.30	\$700.00	\$549.30	96.88%
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:	\$229,076.59	\$21,345.06	\$227,762.58	\$1,314.01	\$700.00	\$614.01	99.73%
	General Gov't Legislative and Executive Totals:	\$229,076.59	\$21,345.06	\$227,762.58	\$1,314.01	\$700.00	\$614.01	99.73%
Program: 04								
Court Adm/CP#4								
Personnel Services								
Medicare								
1003-04-224-501700	CP#5 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 04 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Commissioners/Fuel Facility								
Other Financing Sources								
Other Financing Transfer Out								
1003-17-105-507000	OPER FUEL FAC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Fuel Facility Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$229,076.59	\$21,345.06	\$227,762.58	\$1,314.01	\$700.00	\$614.01	99.73%
1039	Workers' Comp Self Insurance					Target Percent:	100.00%	
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	\$3,469.56	\$41,792.80	\$46,941.62	\$46,941.62	\$0.00	100.00%
	Workers Comp Contracts Totals:	\$88,734.42	\$3,469.56	\$41,792.80	\$46,941.62	\$46,941.62	\$0.00	100.00%
	Contract Services Totals:	\$93,524.42	\$3,469.56	\$43,022.80	\$50,501.62	\$50,501.62	\$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	\$3,469.56	\$43,022.80	\$50,501.62	\$50,501.62	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$93,524.42	\$3,469.56	\$43,022.80	\$50,501.62	\$50,501.62	\$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	\$3,469.56	\$43,022.80	\$50,501.62	\$50,501.62	\$0.00	100.00%
1056	Economic Development					Target Percent:	100.00%	

Economic Development

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As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Personnel Services								
Health,Life								
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$40,569.00	\$3,380.72	\$40,568.64	\$0.36	\$0.00	\$0.36	100.00%
	Health,Life Totals:	\$40,569.00	\$3,380.72	\$40,568.64	\$0.36	\$0.00	\$0.36	100.00%
Salaries, All Employees								
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$198,711.61	\$13,284.80	\$172,447.20	\$26,264.41	\$0.00	\$26,264.41	86.78%
	Salaries, All Employees Totals:	\$198,711.61	\$13,284.80	\$172,447.20	\$26,264.41	\$0.00	\$26,264.41	86.78%
Workers Comp								
1056-14-340-501500	ECONOMIC DEV-WORK CO	\$1,319.02	\$0.00	\$0.00	\$1,319.02	\$0.00	\$1,319.02	0.00%
	Workers Comp Totals:	\$1,319.02	\$0.00	\$0.00	\$1,319.02	\$0.00	\$1,319.02	0.00%
OPERS								
1056-14-340-501600	ECONOMIC DEV-PERS	\$27,819.63	\$2,789.82	\$25,001.18	\$2,818.45	\$0.00	\$2,818.45	89.87%
	OPERS Totals:	\$27,819.63	\$2,789.82	\$25,001.18	\$2,818.45	\$0.00	\$2,818.45	89.87%
Medicare								
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$2,881.32	\$201.26	\$2,474.25	\$407.07	\$0.00	\$407.07	85.87%
	Medicare Totals:	\$2,881.32	\$201.26	\$2,474.25	\$407.07	\$0.00	\$407.07	85.87%
	Personnel Services Totals:	\$271,300.58	\$19,656.60	\$240,491.27	\$30,809.31	\$0.00	\$30,809.31	88.64%
Supplies								
Supplies								
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$0.00	\$1,831.06	8.45%
	Supplies Totals:	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$0.00	\$1,831.06	8.45%
	Supplies Totals:	\$2,000.00	\$0.00	\$168.94	\$1,831.06	\$0.00	\$1,831.06	8.45%
Contract Services								
Contract Services								
1056-14-340-503000	ECONOMIC DEV-CONT SVC	\$12,593.51	\$499.96	\$5,370.80	\$7,222.71	\$2,443.53	\$4,779.18	62.05%
	Contract Services Totals:	\$12,593.51	\$499.96	\$5,370.80	\$7,222.71	\$2,443.53	\$4,779.18	62.05%
Advertising/Printing								
1056-14-340-503100	ECONOMIC DEV-ADV/PRIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$499.96	\$5,370.80	\$10,222.71	\$2,443.53	\$7,779.18	50.11%
Other/Misc								
Other Expense								
1056-14-340-504000	ECONOMIC DEV-OTHER EX	\$7,678.46	\$0.00	\$0.00	\$7,678.46	\$1,678.46	\$6,000.00	21.86%
	Other Expense Totals:	\$7,678.46	\$0.00	\$0.00	\$7,678.46	\$1,678.46	\$6,000.00	21.86%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1056-14-340-504401	ECONOMIC DEV-PORT AUT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
1056-14-340-504402	ECONOMIC DEV-RENT	\$22,902.00	\$1,908.50	\$22,902.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$93,462.00	\$1,908.50	\$93,001.00	\$461.00	\$0.00	\$461.00	99.51%
	Other/Misc Totals:	\$101,140.46	\$1,908.50	\$93,001.00	\$8,139.46	\$1,678.46	\$6,461.00	93.61%
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	\$22,065.06	\$339,547.78	\$52,486.77	\$4,121.99	\$48,364.78	87.66%
	Economic Development Totals:	\$392,034.55	\$22,065.06	\$339,547.78	\$52,486.77	\$4,121.99	\$48,364.78	87.66%
Other Financing Transfers Out								
Economic Development								
Other Financing Sources								
Other Financing Transfer Out								
1056-17-340-507000	ECONOMIC DEV-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056 Total:		\$392,034.55	\$22,065.06	\$339,547.78	\$52,486.77	\$4,121.99	\$48,364.78	87.66%
1085	Title Admin - Clerk Courts					Target Percent:	100.00%	
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	\$87,162.34	\$22,837.66	\$0.00	\$22,837.66	79.24%
	Health,Life Totals:	\$110,000.00	\$9,051.06	\$87,162.34	\$22,837.66	\$0.00	\$22,837.66	79.24%
Salaries, All Employees								
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$450,036.76	\$37,159.88	\$433,069.66	\$16,967.10	\$0.00	\$16,967.10	96.23%
	Salaries, All Employees Totals:	\$450,036.76	\$37,159.88	\$433,069.66	\$16,967.10	\$0.00	\$16,967.10	96.23%
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	\$7,780.09	\$61,859.80	\$1,145.35	\$0.00	\$1,145.35	98.18%
	OPERS Totals:	\$63,005.15	\$7,780.09	\$61,859.80	\$1,145.35	\$0.00	\$1,145.35	98.18%
Medicare								
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$6,525.53	\$514.29	\$5,901.57	\$623.96	\$0.00	\$623.96	90.44%
	Medicare Totals:	\$6,525.53	\$514.29	\$5,901.57	\$623.96	\$0.00	\$623.96	90.44%
Travel/Training								
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$7,436.19	\$0.00	\$1,048.26	\$6,387.93	\$356.82	\$6,031.11	18.90%
	Travel/Training Totals:	\$7,436.19	\$0.00	\$1,048.26	\$6,387.93	\$356.82	\$6,031.11	18.90%
	Personnel Services Totals:	\$640,003.63	\$54,505.32	\$589,041.63	\$50,962.00	\$356.82	\$50,605.18	92.09%
Supplies								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$18,929.00	\$9,695.64	\$15,541.36	\$3,387.64	\$0.00	\$3,387.64	82.10%
	Supplies Totals:	\$18,929.00	\$9,695.64	\$15,541.36	\$3,387.64	\$0.00	\$3,387.64	82.10%
	Supplies Totals:	\$18,929.00	\$9,695.64	\$15,541.36	\$3,387.64	\$0.00	\$3,387.64	82.10%
Contract Services								
Contract Services								
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$52,516.64	\$536.99	\$45,854.76	\$6,661.88	\$0.00	\$6,661.88	87.31%
	Contract Services Totals:	\$52,516.64	\$536.99	\$45,854.76	\$6,661.88	\$0.00	\$6,661.88	87.31%
Contract Repairs								
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$950.00	\$0.00	\$300.00	\$650.00	\$0.00	\$650.00	31.58%
	Contract Repairs Totals:	\$950.00	\$0.00	\$300.00	\$650.00	\$0.00	\$650.00	31.58%
	Contract Services Totals:	\$53,466.64	\$536.99	\$46,154.76	\$7,311.88	\$0.00	\$7,311.88	86.32%
Other/Misc								
Other Expense								
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$4,500.00	\$165.00	\$3,603.20	\$896.80	\$0.00	\$896.80	80.07%
	Other Expense Totals:	\$4,500.00	\$165.00	\$3,603.20	\$896.80	\$0.00	\$896.80	80.07%
Other Fees/Expenses								
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$41,109.04	\$2,090.96	\$0.00	\$2,090.96	95.16%
	Other Fees/Expenses Totals:	\$43,200.00	\$3,512.48	\$41,109.04	\$2,090.96	\$0.00	\$2,090.96	95.16%
	Other/Misc Totals:	\$47,700.00	\$3,677.48	\$44,712.24	\$2,987.76	\$0.00	\$2,987.76	93.74%
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	\$68,415.43	\$695,449.99	\$66,594.28	\$356.82	\$66,237.46	91.31%
	General Gov't Judicial Totals:	\$762,044.27	\$68,415.43	\$695,449.99	\$66,594.28	\$356.82	\$66,237.46	91.31%
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	\$68,415.43	\$1,195,449.99	\$66,594.28	\$356.82	\$66,237.46	94.75%
1089	Recorder Technology Fund					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Recorder								
Supplies								
Supplies								
1089-01-180-502000	RECORDER TECHNOLOGY-	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Supplies Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
1089-01-180-503000	RECORDER TECHNOLOGY-	\$31,000.00	\$0.00	\$24,000.00	\$7,000.00	\$0.00	\$7,000.00	77.42%
	Contract Services Totals:	\$31,000.00	\$0.00	\$24,000.00	\$7,000.00	\$0.00	\$7,000.00	77.42%
	Contract Services Totals:	\$31,000.00	\$0.00	\$24,000.00	\$7,000.00	\$0.00	\$7,000.00	77.42%
Other/Misc								
Reimbursement/Refunds								
1089-01-180-504200	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
1089-01-180-506000	RECORDER TECHNOLOGY-	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Capital Outlay Equipment Totals:	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Capital Outlay Totals:	\$5,934.00	\$0.00	\$4,012.74	\$1,921.26	\$0.00	\$1,921.26	67.62%
	Recorder Totals:	\$43,934.00	\$0.00	\$28,012.74	\$15,921.26	\$0.00	\$15,921.26	63.76%
	General Gov't Legislative and Executive Totals:	\$43,934.00	\$0.00	\$28,012.74	\$15,921.26	\$0.00	\$15,921.26	63.76%
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	\$0.00	\$28,012.74	\$15,921.26	\$0.00	\$15,921.26	63.76%
1501	Sick-Vac-27 Pay Reserve					Target Percent:	100.00%	
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	\$319,168.65	\$82,241.04	\$319,168.65	\$0.00	\$0.00	\$0.00	100.00%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$23,261.12	\$142,449.76	\$57,550.24	\$0.00	\$57,550.24	71.22%
	Salaries, All Employees Totals:	\$519,168.65	\$105,502.16	\$461,618.41	\$57,550.24	\$0.00	\$57,550.24	88.91%
	Personnel Services Totals:	\$519,168.65	\$105,502.16	\$461,618.41	\$57,550.24	\$0.00	\$57,550.24	88.91%
	Commissioners/Misc Totals:	\$519,168.65	\$105,502.16	\$461,618.41	\$57,550.24	\$0.00	\$57,550.24	88.91%
	General Gov't Legislative and Executive Totals:	\$519,168.65	\$105,502.16	\$461,618.41	\$57,550.24	\$0.00	\$57,550.24	88.91%
1501 Total:		\$519,168.65	\$105,502.16	\$461,618.41	\$57,550.24	\$0.00	\$57,550.24	88.91%
1841	Trust Unclaimed Money					Target Percent:	100.00%	
Other								
Auditor								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$150,000.00	\$0.00	\$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:	100.00%	
Other								
Auditor								
Other/Misc								
Other Expense								
1842-16-120-504000	TRUST-UNCL FORFEIT LAN	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
	Other Totals:	\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
1842 Total:		\$0.00	\$0.00	\$898.88	(\$898.88)	\$0.00	(\$898.88)	N/A
1856	Trust - Unclaimed Estates					Target Percent:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2002	Dog and Kennel					Target Percent:	100.00%	
Health								
Dog Shelter								
Personnel Services								
Health,Life								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$56,310.00	\$4,692.48	\$56,309.76	\$0.24	\$0.00	\$0.24	100.00%
	Health,Life Totals:	\$56,310.00	\$4,692.48	\$56,309.76	\$0.24	\$0.00	\$0.24	100.00%
Salaries, All Employees								
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$233,331.49	\$18,071.14	\$229,788.06	\$3,543.43	\$0.00	\$3,543.43	98.48%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$23,922.70	\$422.50	\$18,768.06	\$5,154.64	\$2,954.57	\$2,200.07	90.80%
	Salaries, All Employees Totals:	\$257,254.19	\$18,493.64	\$248,556.12	\$8,698.07	\$2,954.57	\$5,743.50	97.77%
Workers Comp								
2002-08-330-501500	DOG&KENNEL-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$34,834.71	\$3,791.49	\$34,834.71	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$34,834.71	\$3,791.49	\$34,834.71	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,383.31	\$256.08	\$3,368.42	\$14.89	\$0.00	\$14.89	99.56%
	Medicare Totals:	\$3,383.31	\$256.08	\$3,368.42	\$14.89	\$0.00	\$14.89	99.56%
Travel/Training								
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$1,222.44	\$13.19	\$613.19	\$609.25	\$549.97	\$59.28	95.15%
	Travel/Training Totals:	\$1,222.44	\$13.19	\$613.19	\$609.25	\$549.97	\$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	\$164.44	\$1,102.43	55.90%
	Fringe Benefits/Uniforms Totals:	\$2,500.00	\$0.00	\$1,233.13	\$1,266.87	\$164.44	\$1,102.43	55.90%
	Personnel Services Totals:	\$355,504.65	\$27,246.88	\$344,915.33	\$10,589.32	\$3,668.98	\$6,920.34	98.05%
Supplies								
Supplies								
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$12,000.00	\$1,292.47	\$10,232.35	\$1,767.65	\$0.00	\$1,767.65	85.27%
2002-08-330-502001	DOG&KENNEL-FUEL	\$7,000.00	\$505.15	\$6,415.53	\$584.47	\$0.00	\$584.47	91.65%
2002-08-330-502002	STOKES-SUPPLIES	\$3,228.02	\$395.60	\$3,031.50	\$196.52	\$196.52	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$1,000.00	\$0.00	\$650.89	\$349.11	\$0.00	\$349.11	65.09%
	Supplies Totals:	\$23,228.02	\$2,193.22	\$20,330.27	\$2,897.75	\$196.52	\$2,701.23	88.37%
	Supplies Totals:	\$23,228.02	\$2,193.22	\$20,330.27	\$2,897.75	\$196.52	\$2,701.23	88.37%
Contract Services								
Contract Services								
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$39,979.02	\$1,844.95	\$36,653.80	\$3,325.22	\$277.22	\$3,048.00	92.38%
2002-08-330-503001	DOG PARK-CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002-08-330-503002	STOKES-CONT SVCS	\$3,043.75	\$1,423.75	\$3,043.75	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$43,022.77	\$3,268.70	\$39,697.55	\$3,325.22	\$277.22	\$3,048.00	92.92%
Contract Repairs								
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$3,195.74	\$0.00	\$2,536.82	\$658.92	\$0.00	\$658.92	79.38%
	Contract Repairs Totals:	\$3,195.74	\$0.00	\$2,536.82	\$658.92	\$0.00	\$658.92	79.38%
	Contract Services Totals:	\$46,218.51	\$3,268.70	\$42,234.37	\$3,984.14	\$277.22	\$3,706.92	91.98%
Other/Misc								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$0.00	\$2,862.65	\$1,137.35	\$0.00	\$1,137.35	71.57%
	Other Expense Totals:	\$4,000.00	\$0.00	\$2,862.65	\$1,137.35	\$0.00	\$1,137.35	71.57%
Reimbursement/Refunds								
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$100.00	\$0.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
	Reimbursement/Refunds Totals:	\$100.00	\$0.00	\$91.00	\$9.00	\$0.00	\$9.00	91.00%
Other Fees/Expenses								
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,650.00	\$150.00	\$1,495.00	\$155.00	\$75.00	\$80.00	95.15%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$6,300.00	\$1,002.00	\$1,960.00	\$4,340.00	\$225.00	\$4,115.00	34.68%
	Other Fees/Expenses Totals:	\$7,950.00	\$1,152.00	\$3,455.00	\$4,495.00	\$300.00	\$4,195.00	47.23%
	Other/Misc Totals:	\$12,050.00	\$1,152.00	\$6,408.65	\$5,641.35	\$300.00	\$5,341.35	55.67%
Capital Outlay								
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:	\$488,501.18	\$33,860.80	\$413,888.62	\$74,612.56	\$4,442.72	\$70,169.84	85.64%
	Health Totals:	\$488,501.18	\$33,860.80	\$413,888.62	\$74,612.56	\$4,442.72	\$70,169.84	85.64%
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:		\$488,501.18	\$33,860.80	\$413,888.62	\$74,612.56	\$4,442.72	\$70,169.84	85.64%
2030	U4UTB Program					Target Percent:	100.00%	
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

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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
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031	Law Library Resources					Target Percent:	100.00%	
General Gov't Judicial								
Law Library								
Personnel Services								
Health,Life								
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE -	\$28,155.00	\$2,346.24	\$28,154.88	\$0.12	\$0.00	\$0.12	100.00%
	Health,Life Totals:	\$28,155.00	\$2,346.24	\$28,154.88	\$0.12	\$0.00	\$0.12	100.00%
Salaries, All Employees								
2031-02-260-501200	SALARIES-LAW LIBRARY - L	\$82,598.77	\$6,355.20	\$82,495.20	\$103.57	\$0.00	\$103.57	99.87%
	Salaries, All Employees Totals:	\$82,598.77	\$6,355.20	\$82,495.20	\$103.57	\$0.00	\$103.57	99.87%
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	\$11,960.02	\$1,334.61	\$11,960.02	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$11,960.02	\$1,334.61	\$11,960.02	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2031-02-260-501700	LAW LIBRARY-MEDICARE -	\$1,197.68	\$89.16	\$1,127.51	\$70.17	\$0.00	\$70.17	94.14%
	Medicare Totals:	\$1,197.68	\$89.16	\$1,127.51	\$70.17	\$0.00	\$70.17	94.14%
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:	\$127,441.72	\$10,125.21	\$123,737.61	\$3,704.11	\$530.25	\$3,173.86	97.51%
Supplies								
Supplies								
2031-02-260-502000	LAW LIBRARY-SUPPLIES - L	\$3,500.00	\$2.59	\$578.76	\$2,921.24	\$0.00	\$2,921.24	16.54%
	Supplies Totals:	\$3,500.00	\$2.59	\$578.76	\$2,921.24	\$0.00	\$2,921.24	16.54%
	Supplies Totals:	\$3,500.00	\$2.59	\$578.76	\$2,921.24	\$0.00	\$2,921.24	16.54%
Contract Services								
Contract Services								
2031-02-260-503000	LAW LIBRARY-CONTR SVC	\$200,000.00	\$13,407.02	\$121,832.24	\$78,167.76	\$0.00	\$78,167.76	60.92%
	Contract Services Totals:	\$200,000.00	\$13,407.02	\$121,832.24	\$78,167.76	\$0.00	\$78,167.76	60.92%
Contract Repairs								
2031-02-260-503300	LAW LIBRARY-CONTR REP	\$2,500.00	\$0.00	\$410.75	\$2,089.25	\$0.00	\$2,089.25	16.43%
	Contract Repairs Totals:	\$2,500.00	\$0.00	\$410.75	\$2,089.25	\$0.00	\$2,089.25	16.43%
	Contract Services Totals:	\$202,500.00	\$13,407.02	\$122,242.99	\$80,257.01	\$0.00	\$80,257.01	60.37%
Other/Misc								
Other Expense								
2031-02-260-504000	LAW LIBRARY-OTHER EXP	\$7,900.00	\$0.00	\$3,785.57	\$4,114.43	\$0.00	\$4,114.43	47.92%
	Other Expense Totals:	\$7,900.00	\$0.00	\$3,785.57	\$4,114.43	\$0.00	\$4,114.43	47.92%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Fees/Expenses								
2031-02-260-504400	LAW LIBRARY - EAST OTHE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Other Fees/Expenses Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Other/Misc Totals:	\$9,900.00	\$0.00	\$3,785.57	\$6,114.43	\$0.00	\$6,114.43	38.24%
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:	\$343,932.39	\$23,534.82	\$250,344.93	\$93,587.46	\$1,120.92	\$92,466.54	73.11%
	General Gov't Judicial Totals:	\$343,932.39	\$23,534.82	\$250,344.93	\$93,587.46	\$1,120.92	\$92,466.54	73.11%
2031 Total:		\$343,932.39	\$23,534.82	\$250,344.93	\$93,587.46	\$1,120.92	\$92,466.54	73.11%
2035	Public Assistance					Target Percent:	100.00%	
Human Services								
JFS/Income Maint								
Personnel Services								
Health,Life								
2035-09-411-501000	INCOME MAINT-GROUP HE	\$606,828.00	\$49,634.52	\$560,992.36	\$45,835.64	\$0.00	\$45,835.64	92.45%
	Health,Life Totals:	\$606,828.00	\$49,634.52	\$560,992.36	\$45,835.64	\$0.00	\$45,835.64	92.45%
Salaries, All Employees								
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,501,622.24	\$188,874.04	\$2,335,614.39	\$166,007.85	\$0.00	\$166,007.85	93.36%
	Salaries, All Employees Totals:	\$2,501,622.24	\$188,874.04	\$2,335,614.39	\$166,007.85	\$0.00	\$166,007.85	93.36%
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	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	N/A
	Workers Comp Totals:	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	N/A
OPERS								
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$350,227.11	\$39,011.60	\$342,803.45	\$7,423.66	\$0.00	\$7,423.66	97.88%
	OPERS Totals:	\$350,227.11	\$39,011.60	\$342,803.45	\$7,423.66	\$0.00	\$7,423.66	97.88%
Medicare								
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$36,273.52	\$2,615.31	\$31,720.47	\$4,553.05	\$0.00	\$4,553.05	87.45%
	Medicare Totals:	\$36,273.52	\$2,615.31	\$31,720.47	\$4,553.05	\$0.00	\$4,553.05	87.45%
Travel/Training								
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,000.00	\$208.45	\$18,362.24	\$11,637.76	\$1,483.03	\$10,154.73	66.15%
	Travel/Training Totals:	\$30,000.00	\$208.45	\$18,362.24	\$11,637.76	\$1,483.03	\$10,154.73	66.15%
	Personnel Services Totals:	\$3,529,950.87	\$280,463.92	\$3,289,612.91	\$240,337.96	\$1,483.03	\$238,854.93	93.23%
Supplies								
Supplies								
2035-09-411-502000	INCOME MAINT-SUPPLIES-	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$0.00	\$8,828.00	11.72%
	Supplies Totals:	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$0.00	\$8,828.00	11.72%
	Supplies Totals:	\$10,000.00	\$0.00	\$1,172.00	\$8,828.00	\$0.00	\$8,828.00	11.72%
Contract Services								
Contract Services								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-411-503000	INCOME MAINT-CONT SVC	\$10,000.00	\$0.00	\$9,831.62	\$168.38	\$0.00	\$168.38	98.32%
2035-09-411-503001	INCOME MAINT-PUBLIC AS	\$485,000.00	\$140,814.27	\$473,638.92	\$11,361.08	\$7,922.84	\$3,438.24	99.29%
	Contract Services Totals:	\$495,000.00	\$140,814.27	\$483,470.54	\$11,529.46	\$7,922.84	\$3,606.62	99.27%
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	\$45.84	\$534.78	\$1,465.22	\$0.00	\$1,465.22	26.74%
	Transport Charges Totals:	\$2,000.00	\$45.84	\$534.78	\$1,465.22	\$0.00	\$1,465.22	26.74%
	Contract Services Totals:	\$497,000.00	\$140,860.11	\$484,005.32	\$12,994.68	\$7,922.84	\$5,071.84	98.98%
Other/Misc								
Other Expense								
2035-09-411-504000	INCOME MAINT-OTHER EX	\$200,000.00	\$7,062.42	\$155,256.53	\$44,743.47	\$0.00	\$44,743.47	77.63%
	Other Expense Totals:	\$200,000.00	\$7,062.42	\$155,256.53	\$44,743.47	\$0.00	\$44,743.47	77.63%
	Other/Misc Totals:	\$200,000.00	\$7,062.42	\$155,256.53	\$44,743.47	\$0.00	\$44,743.47	77.63%
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:	\$4,266,950.87	\$428,386.45	\$3,930,046.76	\$336,904.11	\$9,405.87	\$327,498.24	92.32%
JFS/Shared								
Personnel Services								
Health,Life								
2035-09-412-501000	SHARED-GROUP HEALTH	\$216,809.97	\$16,786.00	\$209,215.68	\$7,594.29	\$0.00	\$7,594.29	96.50%
	Health,Life Totals:	\$216,809.97	\$16,786.00	\$209,215.68	\$7,594.29	\$0.00	\$7,594.29	96.50%
Salaries, All Employees								
2035-09-412-501200	SALARIES-SHARED	\$995,066.75	\$80,780.14	\$994,713.53	\$353.22	\$0.00	\$353.22	99.96%
	Salaries, All Employees Totals:	\$995,066.75	\$80,780.14	\$994,713.53	\$353.22	\$0.00	\$353.22	99.96%
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	\$16,765.70	\$142,854.53	\$6,954.82	\$0.00	\$6,954.82	95.36%
	OPERS Totals:	\$149,809.35	\$16,765.70	\$142,854.53	\$6,954.82	\$0.00	\$6,954.82	95.36%
Medicare								
2035-09-412-501700	SHARED-MEDICARE	\$15,515.97	\$1,147.87	\$13,915.27	\$1,600.70	\$0.00	\$1,600.70	89.68%
	Medicare Totals:	\$15,515.97	\$1,147.87	\$13,915.27	\$1,600.70	\$0.00	\$1,600.70	89.68%
Travel/Training								
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$20,424.01	\$246.08	\$10,398.88	\$10,025.13	\$3,530.45	\$6,494.68	68.20%
	Travel/Training Totals:	\$20,424.01	\$246.08	\$10,398.88	\$10,025.13	\$3,530.45	\$6,494.68	68.20%
	Personnel Services Totals:	\$1,397,626.05	\$115,725.79	\$1,371,097.89	\$26,528.16	\$3,530.45	\$22,997.71	98.35%
Supplies								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Supplies								
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$45,000.00	\$815.51	\$38,026.87	\$6,973.13	\$0.00	\$6,973.13	84.50%
	Supplies Totals:	\$45,000.00	\$815.51	\$38,026.87	\$6,973.13	\$0.00	\$6,973.13	84.50%
	Supplies Totals:	\$45,000.00	\$815.51	\$38,026.87	\$6,973.13	\$0.00	\$6,973.13	84.50%
Contract Services								
Contract Services								
2035-09-412-503000	SHARED-CONT SVCS	\$145,000.00	\$6,981.63	\$124,241.60	\$20,758.40	\$15,236.03	\$5,522.37	96.19%
	Contract Services Totals:	\$145,000.00	\$6,981.63	\$124,241.60	\$20,758.40	\$15,236.03	\$5,522.37	96.19%
Contract Repairs								
2035-09-412-503300	SHARED-CONTTR/REPAIRS	\$40,000.00	\$577.50	\$3,720.22	\$36,279.78	\$0.00	\$36,279.78	9.30%
	Contract Repairs Totals:	\$40,000.00	\$577.50	\$3,720.22	\$36,279.78	\$0.00	\$36,279.78	9.30%
Transport Charges								
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$520.31	\$3,112.47	\$21,887.53	\$0.00	\$21,887.53	12.45%
	Transport Charges Totals:	\$25,000.00	\$520.31	\$3,112.47	\$21,887.53	\$0.00	\$21,887.53	12.45%
Utilities								
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$215,141.40	\$14,572.19	\$170,257.26	\$44,884.14	\$269.00	\$44,615.14	79.26%
	Utilities Totals:	\$215,141.40	\$14,572.19	\$170,257.26	\$44,884.14	\$269.00	\$44,615.14	79.26%
	Contract Services Totals:	\$425,141.40	\$22,651.63	\$301,331.55	\$123,809.85	\$15,505.03	\$108,304.82	74.52%
Other/Misc								
Other Expense								
2035-09-412-504000	SHARED-OTHER EXPENSE	\$400,000.00	\$34,525.12	\$391,646.51	\$8,353.49	\$0.00	\$8,353.49	97.91%
	Other Expense Totals:	\$400,000.00	\$34,525.12	\$391,646.51	\$8,353.49	\$0.00	\$8,353.49	97.91%
	Other/Misc Totals:	\$400,000.00	\$34,525.12	\$391,646.51	\$8,353.49	\$0.00	\$8,353.49	97.91%
Capital Outlay								
Capital Outlay Equipment								
2035-09-412-506000	SHARED-EQUIPMENT	\$24,158.12	\$698.00	\$18,511.37	\$5,646.75	\$1,896.12	\$3,750.63	84.47%
	Capital Outlay Equipment Totals:	\$24,158.12	\$698.00	\$18,511.37	\$5,646.75	\$1,896.12	\$3,750.63	84.47%
	Capital Outlay Totals:	\$24,158.12	\$698.00	\$18,511.37	\$5,646.75	\$1,896.12	\$3,750.63	84.47%
	JFS/Shared Totals:	\$2,291,925.57	\$174,416.05	\$2,120,614.19	\$171,311.38	\$20,931.60	\$150,379.78	93.44%
JFS/Social Services								
Personnel Services								
Health,Life								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$418,745.56	\$35,705.30	\$418,745.56	\$0.00	\$0.00	\$0.00	100.00%
	Health,Life Totals:	\$418,745.56	\$35,705.30	\$418,745.56	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,512,545.02	\$203,505.88	\$2,506,154.53	\$6,390.49	\$0.00	\$6,390.49	99.75%
	Salaries, All Employees Totals:	\$2,512,545.02	\$203,505.88	\$2,506,154.53	\$6,390.49	\$0.00	\$6,390.49	99.75%
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	\$40,522.39	\$348,592.94	\$28,363.36	\$0.00	\$28,363.36	92.48%
	OPERS Totals:	\$376,956.30	\$40,522.39	\$348,592.94	\$28,363.36	\$0.00	\$28,363.36	92.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$39,041.90	\$2,898.05	\$35,241.23	\$3,800.67	\$0.00	\$3,800.67	90.27%
	Medicare Totals:	\$39,041.90	\$2,898.05	\$35,241.23	\$3,800.67	\$0.00	\$3,800.67	90.27%
Travel/Training								
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$161,090.78	\$12,217.11	\$118,917.14	\$42,173.64	\$23,493.24	\$18,680.40	88.40%
	Travel/Training Totals:	\$161,090.78	\$12,217.11	\$118,917.14	\$42,173.64	\$23,493.24	\$18,680.40	88.40%
	Personnel Services Totals:	\$3,513,379.56	\$294,848.73	\$3,427,651.40	\$85,728.16	\$23,493.24	\$62,234.92	98.23%
Supplies								
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$176.46	\$1,832.35	\$18,167.65	\$0.00	\$18,167.65	9.16%
	Supplies Totals:	\$20,000.00	\$176.46	\$1,832.35	\$18,167.65	\$0.00	\$18,167.65	9.16%
	Supplies Totals:	\$20,000.00	\$176.46	\$1,832.35	\$18,167.65	\$0.00	\$18,167.65	9.16%
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	\$733,842.08	\$113,986.56	\$733,842.08	\$0.00	\$0.00	\$0.00	100.00%
	Professional Services Totals:	\$733,842.08	\$113,986.56	\$733,842.08	\$0.00	\$0.00	\$0.00	100.00%
Transport Charges								
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$869.13	\$12,488.96	\$17,511.04	\$0.00	\$17,511.04	41.63%
	Transport Charges Totals:	\$30,000.00	\$869.13	\$12,488.96	\$17,511.04	\$0.00	\$17,511.04	41.63%
	Contract Services Totals:	\$783,842.08	\$114,855.69	\$746,331.04	\$37,511.04	\$0.00	\$37,511.04	95.21%
Other/Misc								
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$295,000.00	\$9,976.27	\$285,053.91	\$9,946.09	\$0.00	\$9,946.09	96.63%
	Other Expense Totals:	\$295,000.00	\$9,976.27	\$285,053.91	\$9,946.09	\$0.00	\$9,946.09	96.63%
	Other/Misc Totals:	\$295,000.00	\$9,976.27	\$285,053.91	\$9,946.09	\$0.00	\$9,946.09	96.63%
Capital Outlay								
Capital Outlay Equipment								
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$18,975.88	\$0.00	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	Capital Outlay Equipment Totals:	\$18,975.88	\$0.00	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	Capital Outlay Totals:	\$18,975.88	\$0.00	\$15,815.16	\$3,160.72	\$0.00	\$3,160.72	83.34%
	JFS/Social Services Totals:	\$4,631,197.52	\$419,857.15	\$4,476,683.86	\$154,513.66	\$23,493.24	\$131,020.42	97.17%
JFS/Special Grants								
Personnel Services								
Salaries, All Employees								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$33,978.88	\$3,513.75	\$30,701.25	\$3,277.63	\$0.00	\$3,277.63	90.35%
	Salaries, All Employees Totals:	\$33,978.88	\$3,513.75	\$30,701.25	\$3,277.63	\$0.00	\$3,277.63	90.35%
OPERS								
2035-09-414-501600	SPECIAL GRANTS-PERS	\$13,857.04	\$817.96	\$4,118.68	\$9,738.36	\$0.00	\$9,738.36	29.72%
	OPERS Totals:	\$13,857.04	\$817.96	\$4,118.68	\$9,738.36	\$0.00	\$9,738.36	29.72%
Medicare								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,435.19	\$50.95	\$445.18	\$990.01	\$0.00	\$990.01	31.02%
	Medicare Totals:	\$1,435.19	\$50.95	\$445.18	\$990.01	\$0.00	\$990.01	31.02%
Travel/Training								
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,224.33	\$424.53	\$2,203.85	\$8,020.48	\$1,253.59	\$6,766.89	33.82%
	Travel/Training Totals:	\$10,224.33	\$424.53	\$2,203.85	\$8,020.48	\$1,253.59	\$6,766.89	33.82%
	Personnel Services Totals:	\$59,495.44	\$4,807.19	\$37,468.96	\$22,026.48	\$1,253.59	\$20,772.89	65.08%
Contract Services								
Contract Services								
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$375,000.00	\$27,578.16	\$329,472.63	\$45,527.37	\$0.00	\$45,527.37	87.86%
	Contract Services Totals:	\$375,000.00	\$27,578.16	\$329,472.63	\$45,527.37	\$0.00	\$45,527.37	87.86%
	Contract Services Totals:	\$375,000.00	\$27,578.16	\$329,472.63	\$45,527.37	\$0.00	\$45,527.37	87.86%
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:	\$459,495.44	\$32,385.35	\$366,941.59	\$92,553.85	\$1,253.59	\$91,300.26	80.13%
	Human Services Totals:	\$11,649,569.40	\$1,055,045.00	\$10,894,286.40	\$755,283.00	\$55,084.30	\$700,198.70	93.99%
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	\$0.00	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	Other Financing Transfer Out Totals:	\$225,000.00	\$0.00	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	Other Financing Sources Totals:	\$225,000.00	\$0.00	\$193,566.94	\$31,433.06	\$0.00	\$31,433.06	86.03%
	JFS/Shared Totals:	\$225,000.00	\$0.00	\$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	\$0.00	\$193,566.94	\$46,433.06	\$0.00	\$46,433.06	80.65%
2035 Total:		\$11,889,569.40	\$1,055,045.00	\$11,087,853.34	\$801,716.06	\$55,084.30	\$746,631.76	93.72%

2036 Work Force Investment Act Target Percent: 100.00%

Human Services

JFS

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
Contract Services								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$50,000.00	\$0.00	\$11,966.00	\$38,034.00	\$0.00	\$38,034.00	23.93%
2036-09-410-503001	WIA-YOUTH	\$90,000.00	\$5,499.82	\$67,776.36	\$22,223.64	\$0.00	\$22,223.64	75.31%
2036-09-410-503002	WIA-ADULT	\$188,000.00	\$4,070.19	\$154,605.76	\$33,394.24	\$0.00	\$33,394.24	82.24%
2036-09-410-503004	WIA-DISLOCATED	\$174,984.88	\$117,763.50	\$174,984.88	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$502,984.88	\$127,333.51	\$409,333.00	\$93,651.88	\$0.00	\$93,651.88	81.38%
	Contract Services Totals:	\$502,984.88	\$127,333.51	\$409,333.00	\$93,651.88	\$0.00	\$93,651.88	81.38%
Other/Misc								
Other Expense								
2036-09-410-504000	WIA-OTHER	\$300,000.00	\$10,817.16	\$260,755.51	\$39,244.49	\$0.00	\$39,244.49	86.92%
	Other Expense Totals:	\$300,000.00	\$10,817.16	\$260,755.51	\$39,244.49	\$0.00	\$39,244.49	86.92%
Reimbursement/Refunds								
2036-09-410-504200	WIA-REIMB	\$400,000.00	\$0.00	\$397,590.16	\$2,409.84	\$0.00	\$2,409.84	99.40%
	Reimbursement/Refunds Totals:	\$400,000.00	\$0.00	\$397,590.16	\$2,409.84	\$0.00	\$2,409.84	99.40%
	Other/Misc Totals:	\$700,000.00	\$10,817.16	\$658,345.67	\$41,654.33	\$0.00	\$41,654.33	94.05%
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:	\$1,217,984.88	\$138,150.67	\$1,067,678.67	\$150,306.21	\$0.00	\$150,306.21	87.66%
	Human Services Totals:	\$1,217,984.88	\$138,150.67	\$1,067,678.67	\$150,306.21	\$0.00	\$150,306.21	87.66%
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:		\$1,217,984.88	\$138,150.67	\$1,067,678.67	\$150,306.21	\$0.00	\$150,306.21	87.66%

2037 Children Services Target Percent: 100.00%

Human Services

JFS								
Contract Services								
Professional Services								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,265,707.30	\$344,825.56	\$3,979,383.13	\$286,324.17	\$15,707.30	\$270,616.87	93.66%
	Professional Services Totals:	\$4,265,707.30	\$344,825.56	\$3,979,383.13	\$286,324.17	\$15,707.30	\$270,616.87	93.66%
	Contract Services Totals:	\$4,265,707.30	\$344,825.56	\$3,979,383.13	\$286,324.17	\$15,707.30	\$270,616.87	93.66%
Other/Misc								
Reimbursement/Refunds								
2037-09-410-504200	CS-REIMBURSEMENTS	\$3,500,000.00	\$250,000.00	\$3,077,129.23	\$422,870.77	\$0.00	\$422,870.77	87.92%
	Reimbursement/Refunds Totals:	\$3,500,000.00	\$250,000.00	\$3,077,129.23	\$422,870.77	\$0.00	\$422,870.77	87.92%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$3,500,000.00	\$250,000.00	\$3,077,129.23	\$422,870.77	\$0.00	\$422,870.77	87.92%
	JFS Totals:	\$7,765,707.30	\$594,825.56	\$7,056,512.36	\$709,194.94	\$15,707.30	\$693,487.64	91.07%
	Human Services Totals:	\$7,765,707.30	\$594,825.56	\$7,056,512.36	\$709,194.94	\$15,707.30	\$693,487.64	91.07%
2037 Total:		\$7,765,707.30	\$594,825.56	\$7,056,512.36	\$709,194.94	\$15,707.30	\$693,487.64	91.07%
2041	Sheriff Con Handgun License					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
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	\$554.62	\$0.00	\$554.62	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$554.62	\$0.00	\$554.62	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2041-05-380-501700	Sheriff Handgun Medicare	\$55.78	\$0.00	\$55.78	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$55.78	\$0.00	\$55.78	\$0.00	\$0.00	\$0.00	100.00%
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:	\$26,363.30	\$0.00	\$26,118.40	\$244.90	\$0.00	\$244.90	99.07%
Supplies								
Supplies								
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPP	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$0.00	\$267.23	91.65%
	Supplies Totals:	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$0.00	\$267.23	91.65%
	Supplies Totals:	\$3,200.00	\$0.00	\$2,932.77	\$267.23	\$0.00	\$267.23	91.65%
Contract Services								
Contract Services								
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$63,000.00	\$3,800.50	\$56,314.00	\$6,686.00	\$0.00	\$6,686.00	89.39%
	Contract Services Totals:	\$63,000.00	\$3,800.50	\$56,314.00	\$6,686.00	\$0.00	\$6,686.00	89.39%
	Contract Services Totals:	\$63,000.00	\$3,800.50	\$56,314.00	\$6,686.00	\$0.00	\$6,686.00	89.39%
Other/Misc								
Other Expense								
2041-05-380-504000	SHERIFF-HDGUN LIC-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2041-05-380-506000	SHERIFF-HDGUN LIC-EQUI	\$23,910.45	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Equipment Totals:	\$23,910.45	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$23,910.45	\$0.00	\$23,910.45	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/Other Totals:	\$116,473.75	\$3,800.50	\$109,275.62	\$7,198.13	\$0.00	\$7,198.13	93.82%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Safety Totals:	\$116,473.75	\$3,800.50	\$109,275.62	\$7,198.13	\$0.00	\$7,198.13	93.82%
2041 Total:		\$116,473.75	\$3,800.50	\$109,275.62	\$7,198.13	\$0.00	\$7,198.13	93.82%
2043	Wireless 911					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$28,155.00	\$1,311.76	\$20,913.52	\$7,241.48	\$0.00	\$7,241.48	74.28%
	Health,Life Totals:	\$28,155.00	\$1,311.76	\$20,913.52	\$7,241.48	\$0.00	\$7,241.48	74.28%
Salaries, All Employees								
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$144,552.16	\$8,768.82	\$139,164.91	\$5,387.25	\$0.00	\$5,387.25	96.27%
	Salaries, All Employees Totals:	\$144,552.16	\$8,768.82	\$139,164.91	\$5,387.25	\$0.00	\$5,387.25	96.27%
Workers Comp								
2043-05-380-501500	WIRELESS 9-1-1 WKRS CO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Workers Comp Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
OPERS								
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$25,801.94	\$2,005.66	\$20,096.42	\$5,705.52	\$0.00	\$5,705.52	77.89%
	OPERS Totals:	\$25,801.94	\$2,005.66	\$20,096.42	\$5,705.52	\$0.00	\$5,705.52	77.89%
Medicare								
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,067.01	\$126.33	\$1,967.51	\$99.50	\$0.00	\$99.50	95.19%
	Medicare Totals:	\$2,067.01	\$126.33	\$1,967.51	\$99.50	\$0.00	\$99.50	95.19%
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:	\$201,776.11	\$12,212.57	\$182,142.36	\$19,633.75	\$0.00	\$19,633.75	90.27%
Supplies								
Supplies								
2043-05-380-502000	WIRELESS 9-1-1 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	Supplies Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Contract Services								
Contract Services								
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SV	\$16,000.00	\$546.27	\$14,337.69	\$1,662.31	\$0.00	\$1,662.31	89.61%
	Contract Services Totals:	\$16,000.00	\$546.27	\$14,337.69	\$1,662.31	\$0.00	\$1,662.31	89.61%
Contract Repairs								
2043-05-380-503300	WIRELESS 9-1-1 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
	Contract Services Totals:	\$16,000.00	\$546.27	\$14,337.69	\$1,662.31	\$0.00	\$1,662.31	89.61%
Other/Misc								
Other Expense								
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$0.00	\$53,995.66	\$4.34	\$0.00	\$4.34	99.99%
	Other Expense Totals:	\$54,000.00	\$0.00	\$53,995.66	\$4.34	\$0.00	\$4.34	99.99%
	Other/Misc Totals:	\$54,000.00	\$0.00	\$53,995.66	\$4.34	\$0.00	\$4.34	99.99%
Capital Outlay								
Capital Outlay Equipment								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,758.84	\$250,475.71	\$23,300.40	\$0.00	\$23,300.40	91.49%
	Public Safety Totals:	\$273,776.11	\$12,758.84	\$250,475.71	\$23,300.40	\$0.00	\$23,300.40	91.49%
2043 Total:		\$273,776.11	\$12,758.84	\$250,475.71	\$23,300.40	\$0.00	\$23,300.40	91.49%
2044	Sheriff Continued Prof Train					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
Personnel Services								
Travel/Training								
2044-05-380-501800	CP TRAINING-TRAVEL	\$13,000.00	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$72.43	99.44%
	Travel/Training Totals:	\$13,000.00	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$72.43	99.44%
	Personnel Services Totals:	\$13,000.00	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$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	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$72.43	99.44%
	Public Safety Totals:	\$13,000.00	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$72.43	99.44%
2044 Total:		\$13,000.00	\$378.17	\$9,104.79	\$3,895.21	\$3,822.78	\$72.43	99.44%
2047	Child Support Enforce Agcy					Target Percent:	100.00%	
CSEA								
CSEA								
Personnel Services								
Health,Life								
2047-10-320-501000	CSEA-HLTH/LIFE	\$286,607.00	\$25,529.04	\$273,074.68	\$13,532.32	\$0.00	\$13,532.32	95.28%
	Health,Life Totals:	\$286,607.00	\$25,529.04	\$273,074.68	\$13,532.32	\$0.00	\$13,532.32	95.28%
Salaries, All Employees								
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,423,623.55	\$98,304.56	\$1,270,164.54	\$153,459.01	\$0.00	\$153,459.01	89.22%
	Salaries, All Employees Totals:	\$1,423,623.55	\$98,304.56	\$1,270,164.54	\$153,459.01	\$0.00	\$153,459.01	89.22%
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	\$20,052.38	\$180,466.32	\$18,840.98	\$0.00	\$18,840.98	90.55%
	OPERS Totals:	\$199,307.30	\$20,052.38	\$180,466.32	\$18,840.98	\$0.00	\$18,840.98	90.55%
Medicare								
2047-10-320-501700	CSEA-MEDICARE	\$20,642.54	\$1,393.01	\$17,761.36	\$2,881.18	\$0.00	\$2,881.18	86.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Medicare Totals:	\$20,642.54	\$1,393.01	\$17,761.36	\$2,881.18	\$0.00	\$2,881.18	86.04%
Travel/Training								
2047-10-320-501800	CSEA-TRAVEL	\$10,000.00	\$598.73	\$1,648.45	\$8,351.55	\$1,713.34	\$6,638.21	33.62%
	Travel/Training Totals:	\$10,000.00	\$598.73	\$1,648.45	\$8,351.55	\$1,713.34	\$6,638.21	33.62%
Fringe Benefits/Uniforms								
2047-10-320-501900	CSEA Cell Phone	\$20,000.00	\$598.52	\$14,691.46	\$5,308.54	\$0.00	\$5,308.54	73.46%
	Fringe Benefits/Uniforms Totals:	\$20,000.00	\$598.52	\$14,691.46	\$5,308.54	\$0.00	\$5,308.54	73.46%
	Personnel Services Totals:	\$1,960,180.39	\$146,476.24	\$1,757,806.81	\$202,373.58	\$1,713.34	\$200,660.24	89.76%
Supplies								
Supplies								
2047-10-320-502000	CSEA-SUPPLIES	\$23,500.00	\$1,973.74	\$12,188.24	\$11,311.76	\$0.00	\$11,311.76	51.86%
	Supplies Totals:	\$23,500.00	\$1,973.74	\$12,188.24	\$11,311.76	\$0.00	\$11,311.76	51.86%
	Supplies Totals:	\$23,500.00	\$1,973.74	\$12,188.24	\$11,311.76	\$0.00	\$11,311.76	51.86%
Contract Services								
Contract Services								
2047-10-320-503000	CSEA-CONTR-SVC	\$550,089.12	\$110,952.53	\$417,028.42	\$133,060.70	\$267.01	\$132,793.69	75.86%
	Contract Services Totals:	\$550,089.12	\$110,952.53	\$417,028.42	\$133,060.70	\$267.01	\$132,793.69	75.86%
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	\$110,952.53	\$417,028.42	\$133,060.70	\$267.01	\$132,793.69	75.86%
Other/Misc								
Reimbursement/Refunds								
2047-10-320-504200	CSEA-REIMBURSEMENT	\$525,000.00	\$48,135.34	\$470,107.42	\$54,892.58	\$0.00	\$54,892.58	89.54%
	Reimbursement/Refunds Totals:	\$525,000.00	\$48,135.34	\$470,107.42	\$54,892.58	\$0.00	\$54,892.58	89.54%
	Other/Misc Totals:	\$525,000.00	\$48,135.34	\$470,107.42	\$54,892.58	\$0.00	\$54,892.58	89.54%
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	\$307,537.85	\$2,657,130.89	\$426,638.62	\$1,980.35	\$424,658.27	86.23%
	CSEA Totals:	\$3,083,769.51	\$307,537.85	\$2,657,130.89	\$426,638.62	\$1,980.35	\$424,658.27	86.23%
2047 Total:		\$3,083,769.51	\$307,537.85	\$2,657,130.89	\$426,638.62	\$1,980.35	\$424,658.27	86.23%
2051	Indigent Driv Inter & Alcohol					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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%
	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	\$96,039.12	\$3,960.88	\$0.00	\$3,960.88	96.04%
	Health,Life Totals:	\$100,000.00	\$8,003.26	\$96,039.12	\$3,960.88	\$0.00	\$3,960.88	96.04%
Salaries, All Employees								
2053-07-450-501200	SALARIES-WCADAMHSB	\$576,881.79	\$44,250.10	\$561,237.34	\$15,644.45	\$0.00	\$15,644.45	97.29%
	Salaries, All Employees Totals:	\$576,881.79	\$44,250.10	\$561,237.34	\$15,644.45	\$0.00	\$15,644.45	97.29%
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	\$81,387.10	\$9,292.47	\$81,387.10	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$81,387.10	\$9,292.47	\$81,387.10	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2053-07-450-501700	WCADAMHSB-MEDICARE	\$8,364.79	\$631.38	\$7,903.68	\$461.11	\$0.00	\$461.11	94.49%
	Medicare Totals:	\$8,364.79	\$631.38	\$7,903.68	\$461.11	\$0.00	\$461.11	94.49%
Travel/Training								
2053-07-450-501800	WCADAMHSB-TRAVEL	\$30,000.00	\$750.25	\$16,706.79	\$13,293.21	\$0.00	\$13,293.21	55.69%
	Travel/Training Totals:	\$30,000.00	\$750.25	\$16,706.79	\$13,293.21	\$0.00	\$13,293.21	55.69%
	Personnel Services Totals:	\$809,171.32	\$62,927.46	\$763,274.03	\$45,897.29	\$0.00	\$45,897.29	94.33%
Supplies								
Supplies								
2053-07-450-502000	WCADAMHSB-SUPPLIES	\$15,000.00	\$149.18	\$3,408.23	\$11,591.77	\$0.00	\$11,591.77	22.72%
	Supplies Totals:	\$15,000.00	\$149.18	\$3,408.23	\$11,591.77	\$0.00	\$11,591.77	22.72%
	Supplies Totals:	\$15,000.00	\$149.18	\$3,408.23	\$11,591.77	\$0.00	\$11,591.77	22.72%
Contract Services								
Contract Services								
2053-07-450-503000	WCADAMHSB-CONTR-SVC	\$18,000,000.00	\$1,143,674.62	\$14,372,435.12	\$3,627,564.88	\$576,659.46	\$3,050,905.42	83.05%
2053-07-450-503001	WCADAMHSB-SPECIAL PR	\$1,000,000.00	\$62,571.49	\$224,344.11	\$775,655.89	\$5,162.14	\$770,493.75	22.95%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2053-07-450-503002	WCADAMHSB-GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Contract Services Totals:	\$19,025,000.00	\$1,206,246.11	\$14,596,779.23	\$4,428,220.77	\$581,821.60	\$3,846,399.17	79.78%
Contract Repairs								
2053-07-450-503300	WCADAMHSB-CONTR REP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Repairs Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Contract Services Totals:	\$19,030,000.00	\$1,206,246.11	\$14,596,779.23	\$4,433,220.77	\$581,821.60	\$3,851,399.17	79.76%
Other/Misc								
Other Expense								
2053-07-450-504000	WCADAMHSB-OTH EXPENS	\$450,000.00	\$18,559.87	\$209,448.92	\$240,551.08	\$21,969.80	\$218,581.28	51.43%
	Other Expense Totals:	\$450,000.00	\$18,559.87	\$209,448.92	\$240,551.08	\$21,969.80	\$218,581.28	51.43%
	Other/Misc Totals:	\$450,000.00	\$18,559.87	\$209,448.92	\$240,551.08	\$21,969.80	\$218,581.28	51.43%
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:	\$20,339,171.32	\$1,287,882.62	\$15,585,453.94	\$4,753,717.38	\$608,511.34	\$4,145,206.04	79.62%
	ADAMHS Totals:	\$20,339,171.32	\$1,287,882.62	\$15,585,453.94	\$4,753,717.38	\$608,511.34	\$4,145,206.04	79.62%
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:		\$20,389,171.32	\$1,287,882.62	\$15,597,533.94	\$4,791,637.38	\$616,431.34	\$4,175,206.04	79.52%
2055	Real Estate Assessment					Target Percent:	100.00%	
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	\$229.50	\$2,983.85	\$16.15	\$0.00	\$16.15	99.46%
	Salaries, Officials Totals:	\$3,000.00	\$229.50	\$2,983.85	\$16.15	\$0.00	\$16.15	99.46%
Salaries, All Employees								
2055-01-125-501200	SALARIES-REAL ESTATE A	\$306,172.57	\$11,234.89	\$178,205.71	\$127,966.86	\$0.00	\$127,966.86	58.20%
	Salaries, All Employees Totals:	\$306,172.57	\$11,234.89	\$178,205.71	\$127,966.86	\$0.00	\$127,966.86	58.20%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$42,864.16	\$1,722.57	\$21,623.13	\$21,241.03	\$0.00	\$21,241.03	50.45%
	OPERS Totals:	\$42,864.16	\$1,722.57	\$21,623.13	\$21,241.03	\$0.00	\$21,241.03	50.45%
Medicare								
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$4,439.50	\$107.98	\$2,017.41	\$2,422.09	\$0.00	\$2,422.09	45.44%
	Medicare Totals:	\$4,439.50	\$107.98	\$2,017.41	\$2,422.09	\$0.00	\$2,422.09	45.44%
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	\$13,294.94	\$204,830.10	\$171,646.13	\$0.00	\$171,646.13	54.41%
Supplies								
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$0.00	\$630.43	\$9,369.57	\$0.00	\$9,369.57	6.30%
	Supplies Totals:	\$10,000.00	\$0.00	\$630.43	\$9,369.57	\$0.00	\$9,369.57	6.30%
	Supplies Totals:	\$10,000.00	\$0.00	\$630.43	\$9,369.57	\$0.00	\$9,369.57	6.30%
Contract Services								
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$964,747.92	\$92,703.64	\$389,777.94	\$574,969.98	\$201,016.87	\$373,953.11	61.24%
	Contract Services Totals:	\$964,747.92	\$92,703.64	\$389,777.94	\$574,969.98	\$201,016.87	\$373,953.11	61.24%
	Contract Services Totals:	\$964,747.92	\$92,703.64	\$389,777.94	\$574,969.98	\$201,016.87	\$373,953.11	61.24%
Other/Misc								
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$3,150.00	\$3,695.50	\$4,304.50	\$0.00	\$4,304.50	46.19%
	Other Expense Totals:	\$8,000.00	\$3,150.00	\$3,695.50	\$4,304.50	\$0.00	\$4,304.50	46.19%
	Other/Misc Totals:	\$8,000.00	\$3,150.00	\$3,695.50	\$4,304.50	\$0.00	\$4,304.50	46.19%
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	\$109,148.58	\$598,933.97	\$835,290.18	\$201,016.87	\$634,273.31	55.78%
	General Gov't Legislative and Executive Totals:	\$1,434,224.15	\$109,148.58	\$598,933.97	\$835,290.18	\$201,016.87	\$634,273.31	55.78%
2055 Total:		\$1,434,224.15	\$109,148.58	\$598,933.97	\$835,290.18	\$201,016.87	\$634,273.31	55.78%

2057 Delq Tax & Assessment Target Percent: 100.00%

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	\$7,213.98	\$95,027.88	\$9,026.71	\$0.00	\$9,026.71	91.33%
	Salaries, All Employees Totals:	\$104,054.59	\$7,213.98	\$95,027.88	\$9,026.71	\$0.00	\$9,026.71	91.33%

Workers Comp

2057-01-140-501500	DELQ TX-P.ATTY-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
2057-01-140-501600	DELQ TX-P.ATTY-PERS	\$14,567.64	\$1,514.93	\$13,708.41	\$859.23	\$0.00	\$859.23	94.10%
	OPERS Totals:	\$14,567.64	\$1,514.93	\$13,708.41	\$859.23	\$0.00	\$859.23	94.10%
Medicare								
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,601.01	\$103.40	\$1,601.01	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$1,601.01	\$103.40	\$1,601.01	\$0.00	\$0.00	\$0.00	100.00%
Travel/Training								
2057-01-140-501800	DELQ TX-P.ATTY-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:	\$138,751.24	\$8,832.31	\$110,337.30	\$28,413.94	\$0.00	\$28,413.94	79.52%
Supplies								
Supplies								
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$0.00	\$544.95	\$3,455.05	\$0.00	\$3,455.05	13.62%
	Supplies Totals:	\$4,000.00	\$0.00	\$544.95	\$3,455.05	\$0.00	\$3,455.05	13.62%
	Supplies Totals:	\$4,000.00	\$0.00	\$544.95	\$3,455.05	\$0.00	\$3,455.05	13.62%
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	\$0.00	\$3,729.46	46.72%
	Contract Services Totals:	\$7,000.00	\$0.00	\$3,270.54	\$3,729.46	\$0.00	\$3,729.46	46.72%
	Contract Services Totals:	\$7,000.00	\$0.00	\$3,270.54	\$3,729.46	\$0.00	\$3,729.46	46.72%
Capital Outlay								
Capital Outlay Equipment								
2057-01-140-506000	DELQ TX-P.ATTY-EQUIP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Capital Outlay Equipment Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Capital Outlay Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Prosecuting Attorney Totals:	\$153,751.24	\$8,832.31	\$114,152.79	\$39,598.45	\$0.00	\$39,598.45	74.25%
	General Gov't Legislative and Executive Totals:	\$153,751.24	\$8,832.31	\$114,152.79	\$39,598.45	\$0.00	\$39,598.45	74.25%
2057 Total:		\$153,751.24	\$8,832.31	\$114,152.79	\$39,598.45	\$0.00	\$39,598.45	74.25%
2058	DETAC - Treasurer					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Treasurer								
Personnel Services								
Health,Life								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$7,871.00	\$9.30	\$730.28	\$7,140.72	\$0.00	\$7,140.72	9.28%
	Health,Life Totals:	\$7,871.00	\$9.30	\$730.28	\$7,140.72	\$0.00	\$7,140.72	9.28%
Salaries, All Employees								
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,029.70	\$12,494.55	\$41,891.92	\$45,137.78	\$0.00	\$45,137.78	48.14%
	Salaries, All Employees Totals:	\$87,029.70	\$12,494.55	\$41,891.92	\$45,137.78	\$0.00	\$45,137.78	48.14%
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	\$358.84	\$4,366.79	\$7,817.37	\$0.00	\$7,817.37	35.84%
	OPERS Totals:	\$12,184.16	\$358.84	\$4,366.79	\$7,817.37	\$0.00	\$7,817.37	35.84%
Medicare								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,261.93	\$45.66	\$470.82	\$791.11	\$0.00	\$791.11	37.31%
	Medicare Totals:	\$1,261.93	\$45.66	\$470.82	\$791.11	\$0.00	\$791.11	37.31%
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	\$12,908.35	\$47,459.81	\$61,886.98	\$0.00	\$61,886.98	43.40%
Supplies								
2058-01-130-502000	DETAC-TREAS-SUPPLIES	\$22,000.00	\$3,664.00	\$3,664.00	\$18,336.00	\$0.00	\$18,336.00	16.65%
	Supplies Totals:	\$22,000.00	\$3,664.00	\$3,664.00	\$18,336.00	\$0.00	\$18,336.00	16.65%
	Supplies Totals:	\$22,000.00	\$3,664.00	\$3,664.00	\$18,336.00	\$0.00	\$18,336.00	16.65%
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								
2058-01-130-504000	DETAC-TREAS-OTHER	\$20,877.50	\$314.45	\$14,491.28	\$6,386.22	\$0.00	\$6,386.22	69.41%
	Other Expense Totals:	\$20,877.50	\$314.45	\$14,491.28	\$6,386.22	\$0.00	\$6,386.22	69.41%
	Other/Misc Totals:	\$20,877.50	\$314.45	\$14,491.28	\$6,386.22	\$0.00	\$6,386.22	69.41%
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	\$16,886.80	\$96,321.78	\$92,981.70	\$0.00	\$92,981.70	50.88%
	General Gov't Legislative and Executive Totals:	\$189,303.48	\$16,886.80	\$96,321.78	\$92,981.70	\$0.00	\$92,981.70	50.88%
2058 Total:		\$189,303.48	\$16,886.80	\$96,321.78	\$92,981.70	\$0.00	\$92,981.70	50.88%
2059	WC Youth Olympics					Target Percent:	100.00%	
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:	100.00%	
Public Works								
Engineer								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Travel/Training								
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$8,000.00	\$0.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Travel/Training Totals:	\$8,000.00	\$0.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Personnel Services Totals:	\$8,000.00	\$0.00	\$5,160.99	\$2,839.01	\$456.39	\$2,382.62	70.22%
	Engineer Totals:	\$8,000.00	\$0.00	\$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	\$593,991.27	\$2,608.73	\$0.00	\$2,608.73	99.56%
	Health,Life Totals:	\$596,600.00	\$48,731.44	\$593,991.27	\$2,608.73	\$0.00	\$2,608.73	99.56%
Salaries, All Employees								
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$200,139.68	\$13,424.38	\$167,378.97	\$32,760.71	\$0.00	\$32,760.71	83.63%
	Salaries, All Employees Totals:	\$200,139.68	\$13,424.38	\$167,378.97	\$32,760.71	\$0.00	\$32,760.71	83.63%
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	\$2,697.67	\$24,047.89	\$3,971.67	\$0.00	\$3,971.67	85.83%
	OPERS Totals:	\$28,019.56	\$2,697.67	\$24,047.89	\$3,971.67	\$0.00	\$3,971.67	85.83%
Medicare								
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$2,902.03	\$189.33	\$2,310.70	\$591.33	\$0.00	\$591.33	79.62%
	Medicare Totals:	\$2,902.03	\$189.33	\$2,310.70	\$591.33	\$0.00	\$591.33	79.62%
	Personnel Services Totals:	\$827,661.27	\$65,042.82	\$787,728.83	\$39,932.44	\$0.00	\$39,932.44	95.18%
Supplies								
Supplies								
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$9,187.98	\$221,384.75	\$38,615.25	\$0.00	\$38,615.25	85.15%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$320,000.00	\$26,267.65	\$311,811.26	\$8,188.74	\$0.00	\$8,188.74	97.44%
	Supplies Totals:	\$580,000.00	\$35,455.63	\$533,196.01	\$46,803.99	\$0.00	\$46,803.99	91.93%
	Supplies Totals:	\$580,000.00	\$35,455.63	\$533,196.01	\$46,803.99	\$0.00	\$46,803.99	91.93%
Contract Services								
Contract Services								
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$177,390.00	\$7,117.97	\$70,321.41	\$107,068.59	\$81,420.10	\$25,648.49	85.54%
	Contract Services Totals:	\$177,390.00	\$7,117.97	\$70,321.41	\$107,068.59	\$81,420.10	\$25,648.49	85.54%
Contract Repairs								
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$5,454.44	\$105,790.13	\$69,209.87	\$0.00	\$69,209.87	60.45%
	Contract Repairs Totals:	\$175,000.00	\$5,454.44	\$105,790.13	\$69,209.87	\$0.00	\$69,209.87	60.45%
Utilities								
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$60,000.00	\$2,325.43	\$35,435.86	\$24,564.14	\$0.00	\$24,564.14	59.06%
	Utilities Totals:	\$60,000.00	\$2,325.43	\$35,435.86	\$24,564.14	\$0.00	\$24,564.14	59.06%
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	\$14,897.84	\$211,547.40	\$218,842.60	\$81,420.10	\$137,422.50	68.07%
Other/Misc								
Other Expense								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,128,131.80	\$1,147.65	\$608,207.13	\$519,924.67	\$735.50	\$519,189.17	53.98%
	Other Expense Totals:	\$1,128,131.80	\$1,147.65	\$608,207.13	\$519,924.67	\$735.50	\$519,189.17	53.98%
	Other/Misc Totals:	\$1,128,131.80	\$1,147.65	\$608,207.13	\$519,924.67	\$735.50	\$519,189.17	53.98%
Capital Outlay								
Capital Outlay Equipment								
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$1,138,471.10	\$175,233.00	\$1,099,443.38	\$39,027.72	\$519.99	\$38,507.73	96.62%
	Capital Outlay Equipment Totals:	\$1,138,471.10	\$175,233.00	\$1,099,443.38	\$39,027.72	\$519.99	\$38,507.73	96.62%
	Capital Outlay Totals:	\$1,138,471.10	\$175,233.00	\$1,099,443.38	\$39,027.72	\$519.99	\$38,507.73	96.62%
	Dept/Sub: 361 Totals:	\$4,104,654.17	\$291,776.94	\$3,240,122.75	\$864,531.42	\$82,675.59	\$781,855.83	80.95%
Dept/Sub: 362								
Personnel Services								
Salaries, Officials								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$124,021.00	\$9,513.94	\$123,593.57	\$427.43	\$0.00	\$427.43	99.66%
	Salaries, Officials Totals:	\$124,021.00	\$9,513.94	\$123,593.57	\$427.43	\$0.00	\$427.43	99.66%
Salaries, All Employees								
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,596,045.36	\$108,611.11	\$1,417,129.12	\$178,916.24	\$0.00	\$178,916.24	88.79%
	Salaries, All Employees Totals:	\$1,596,045.36	\$108,611.11	\$1,417,129.12	\$178,916.24	\$0.00	\$178,916.24	88.79%
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	\$19,371.71	\$217,715.82	\$23,930.53	\$0.00	\$23,930.53	90.10%
	OPERS Totals:	\$241,646.35	\$19,371.71	\$217,715.82	\$23,930.53	\$0.00	\$23,930.53	90.10%
Medicare								
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$25,027.66	\$1,704.52	\$21,718.31	\$3,309.35	\$0.00	\$3,309.35	86.78%
	Medicare Totals:	\$25,027.66	\$1,704.52	\$21,718.31	\$3,309.35	\$0.00	\$3,309.35	86.78%
	Personnel Services Totals:	\$1,986,740.37	\$139,201.28	\$1,780,156.82	\$206,583.55	\$0.00	\$206,583.55	89.60%
Supplies								
Materials								
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$1,125,900.00	\$18,384.37	\$906,925.05	\$218,974.95	\$0.00	\$218,974.95	80.55%
	Materials Totals:	\$1,125,900.00	\$18,384.37	\$906,925.05	\$218,974.95	\$0.00	\$218,974.95	80.55%
	Supplies Totals:	\$1,125,900.00	\$18,384.37	\$906,925.05	\$218,974.95	\$0.00	\$218,974.95	80.55%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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								
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	\$157,585.65	\$4,181,288.40	\$4,052,698.03	\$3,390,390.31	\$662,307.72	91.96%
Dept/Sub: 363								
Personnel Services								
Salaries, All Employees								
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$430,652.54	\$34,870.68	\$430,652.54	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$430,652.54	\$34,870.68	\$430,652.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$61,294.99	\$10,598.15	\$61,294.99	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$61,294.99	\$10,598.15	\$61,294.99	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$6,609.81	\$488.55	\$6,044.92	\$564.89	\$0.00	\$564.89	91.45%
	Medicare Totals:	\$6,609.81	\$488.55	\$6,044.92	\$564.89	\$0.00	\$564.89	91.45%
	Personnel Services Totals:	\$498,557.34	\$45,957.38	\$497,992.45	\$564.89	\$0.00	\$564.89	99.89%
Supplies								
Materials								
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$230,983.31	\$0.00	\$78,435.25	\$152,548.06	\$99,056.62	\$53,491.44	76.84%
	Materials Totals:	\$230,983.31	\$0.00	\$78,435.25	\$152,548.06	\$99,056.62	\$53,491.44	76.84%
	Supplies Totals:	\$230,983.31	\$0.00	\$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	\$83,574.96	\$689,082.72	\$326,854.43	\$319,304.13	\$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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$1,036,437.15	\$83,574.96	\$691,132.72	\$345,304.43	\$319,304.13	\$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	\$83,574.96	\$898,784.85	\$1,888,441.77	\$1,812,953.42	\$75,488.35	97.29%
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:	\$3,521,767.27	\$129,532.34	\$1,475,212.55	\$2,046,554.72	\$1,912,010.04	\$134,544.68	96.18%
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,357.12	\$4,910.40	\$63,437.10	\$4,920.02	\$0.00	\$4,920.02	92.80%
	Salaries, All Employees Totals:	\$68,357.12	\$4,910.40	\$63,437.10	\$4,920.02	\$0.00	\$4,920.02	92.80%
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	\$11,996.01	\$1,333.20	\$11,996.01	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$11,996.01	\$1,333.20	\$11,996.01	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$991.18	\$70.37	\$901.21	\$89.97	\$0.00	\$89.97	90.92%
	Medicare Totals:	\$991.18	\$70.37	\$901.21	\$89.97	\$0.00	\$89.97	90.92%
	Personnel Services Totals:	\$81,344.31	\$6,313.97	\$76,334.32	\$5,009.99	\$0.00	\$5,009.99	93.84%
	Sheriff/Other Totals:	\$81,344.31	\$6,313.97	\$76,334.32	\$5,009.99	\$0.00	\$5,009.99	93.84%
	Public Works Totals:	\$15,949,752.18	\$585,208.90	\$8,978,119.01	\$6,971,633.17	\$5,385,532.33	\$1,586,100.84	90.06%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 362 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 363								
Other Financing Sources								
Other Financing Transfer Out								
2060-17-363-507000	MVGT-BRIDGE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 363 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060 Total:		\$15,949,752.18	\$585,208.90	\$8,978,119.01	\$6,971,633.17	\$5,385,532.33	\$1,586,100.84	90.06%
2068	RR Cross Improv					Target Percent:	100.00%	
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:	100.00%	
General Gov't Judicial								
Juvenile Court/SVAA								
Personnel Services								
Travel/Training								
2069-02-244-501800	SVAA GRANT - TRAVEL	\$490.71	\$0.00	\$490.71	\$0.00	\$0.00	\$0.00	100.00%
	Travel/Training Totals:	\$490.71	\$0.00	\$490.71	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$490.71	\$0.00	\$490.71	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$497.29	\$0.00	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$497.29	\$0.00	\$497.29	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
Capital Outlay Equipment								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	100.00%
2069 Total:		\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	100.00%
2070	CASA - Volunteers					Target Percent:	100.00%	
General Gov't Judicial								
Juvenile Court/CASA								
Personnel Services								
Travel/Training								
2070-02-241-501800	CASA-VOL-TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Travel/Training Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Services Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Supplies								
Supplies								
2070-02-241-502000	CASA-VOL-SUPPLIES	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$0.00	\$10,502.73	3.69%
	Supplies Totals:	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$0.00	\$10,502.73	3.69%
	Supplies Totals:	\$10,905.00	\$0.00	\$402.27	\$10,502.73	\$0.00	\$10,502.73	3.69%
Contract Services								
Contract Services								
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$300.00	\$621.00	\$1,329.00	\$0.00	\$1,329.00	31.85%
	Contract Services Totals:	\$1,950.00	\$300.00	\$621.00	\$1,329.00	\$0.00	\$1,329.00	31.85%
Advertising/Printing								
2070-02-241-503100	CASA-VOL-AD/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Advertising/Printing Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Contract Services Totals:	\$2,950.00	\$300.00	\$621.00	\$2,329.00	\$0.00	\$2,329.00	21.05%
Other/Misc								
Other Expense								
2070-02-241-504000	CASA-VOL-OTHER	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$0.00	\$2,045.00	12.79%
	Other Expense Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$0.00	\$2,045.00	12.79%
	Other/Misc Totals:	\$2,345.00	\$0.00	\$300.00	\$2,045.00	\$0.00	\$2,045.00	12.79%
	Juvenile Court/CASA Totals:	\$17,200.00	\$300.00	\$1,323.27	\$15,876.73	\$0.00	\$15,876.73	7.69%
	General Gov't Judicial Totals:	\$17,200.00	\$300.00	\$1,323.27	\$15,876.73	\$0.00	\$15,876.73	7.69%
2070 Total:		\$17,200.00	\$300.00	\$1,323.27	\$15,876.73	\$0.00	\$15,876.73	7.69%
2071	VOCA/CASA - Juv Ct					Target Percent:	100.00%	
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								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,419.56	\$899.85	\$8,419.56	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$8,419.56	\$899.85	\$8,419.56	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2071-02-241-501700	CASA/VOCA-MEDICARE	\$845.46	\$61.31	\$845.46	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$845.46	\$61.31	\$845.46	\$0.00	\$0.00	\$0.00	100.00%
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:	\$49,090.59	\$961.16	\$41,485.82	\$7,604.77	\$0.00	\$7,604.77	84.51%
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:	\$49,090.59	\$961.16	\$41,485.82	\$7,604.77	\$0.00	\$7,604.77	84.51%
	General Gov't Judicial Totals:	\$49,090.59	\$961.16	\$41,485.82	\$7,604.77	\$0.00	\$7,604.77	84.51%
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:		\$49,090.59	\$961.16	\$41,485.82	\$7,604.77	\$0.00	\$7,604.77	84.51%

2072 Medicaid Plan/Residential Target Percent: 100.00%

DD
Board of DD

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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:	100.00%	
DD								
Board of DD								
Contract Services								
Contract Services								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$50,000.00	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
	Contract Services Totals:	\$50,000.00	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
	Contract Services Totals:	\$50,000.00	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
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	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
	DD Totals:	\$50,000.00	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
2073 Total:		\$50,000.00	\$1,059.88	\$7,519.89	\$42,480.11	\$0.00	\$42,480.11	15.04%
2075	SP Levy - Bd DD					Target Percent:	100.00%	
DD								
Board of DD								
Personnel Services								
Salaries, All Employees								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2075-11-390-501200	SALARIES-BUSINESS	\$11,241,568.00	\$911,994.81	\$10,583,210.97	\$658,357.03	\$0.00	\$658,357.03	94.14%
	Salaries, All Employees Totals:	\$11,241,568.00	\$911,994.81	\$10,583,210.97	\$658,357.03	\$0.00	\$658,357.03	94.14%
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	\$179,237.06	\$1,620,995.47	\$103,204.53	\$0.00	\$103,204.53	94.01%
	OPERS Totals:	\$1,724,200.00	\$179,237.06	\$1,620,995.47	\$103,204.53	\$0.00	\$103,204.53	94.01%
Medicare								
2075-11-390-501700	BD DD-BUS-MEDICARE	\$159,500.00	\$13,062.21	\$149,719.02	\$9,780.98	\$0.00	\$9,780.98	93.87%
	Medicare Totals:	\$159,500.00	\$13,062.21	\$149,719.02	\$9,780.98	\$0.00	\$9,780.98	93.87%
Travel/Training								
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$220,023.00	\$33,202.06	\$211,844.13	\$8,178.87	\$0.00	\$8,178.87	96.28%
	Travel/Training Totals:	\$220,023.00	\$33,202.06	\$211,844.13	\$8,178.87	\$0.00	\$8,178.87	96.28%
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	\$1,137,496.14	\$12,592,859.14	\$818,431.86	\$0.00	\$818,431.86	93.90%
Supplies								
Supplies								
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$326,153.00	\$19,541.50	\$278,077.62	\$48,075.38	\$0.00	\$48,075.38	85.26%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$33,400.00	\$1,458.30	\$25,273.87	\$8,126.13	\$0.00	\$8,126.13	75.67%
	Supplies Totals:	\$359,553.00	\$20,999.80	\$303,351.49	\$56,201.51	\$0.00	\$56,201.51	84.37%
Materials								
2075-11-390-502100	BD DD-BUS-MATERIALS	\$106,575.00	\$10,332.05	\$104,998.53	\$1,576.47	\$0.00	\$1,576.47	98.52%
	Materials Totals:	\$106,575.00	\$10,332.05	\$104,998.53	\$1,576.47	\$0.00	\$1,576.47	98.52%
	Supplies Totals:	\$466,128.00	\$31,331.85	\$408,350.02	\$57,777.98	\$0.00	\$57,777.98	87.60%
Contract Services								
Contract Services								
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,181,887.00	\$318,443.05	\$3,930,857.60	\$1,251,029.40	\$0.00	\$1,251,029.40	75.86%
	Contract Services Totals:	\$5,181,887.00	\$318,443.05	\$3,930,857.60	\$1,251,029.40	\$0.00	\$1,251,029.40	75.86%
Advertising/Printing								
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$140,000.00	\$6,589.71	\$125,435.64	\$14,564.36	\$0.00	\$14,564.36	89.60%
	Advertising/Printing Totals:	\$140,000.00	\$6,589.71	\$125,435.64	\$14,564.36	\$0.00	\$14,564.36	89.60%
Contract Repairs								
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$19,750.00	\$550.47	\$5,532.70	\$14,217.30	\$0.00	\$14,217.30	28.01%
	Contract Repairs Totals:	\$19,750.00	\$550.47	\$5,532.70	\$14,217.30	\$0.00	\$14,217.30	28.01%
Rental								
2075-11-390-503900	BD DD-BUS-RENTALS	\$189,604.00	\$6,409.00	\$140,040.48	\$49,563.52	\$0.00	\$49,563.52	73.86%
	Rental Totals:	\$189,604.00	\$6,409.00	\$140,040.48	\$49,563.52	\$0.00	\$49,563.52	73.86%
	Contract Services Totals:	\$5,531,241.00	\$331,992.23	\$4,201,866.42	\$1,329,374.58	\$0.00	\$1,329,374.58	75.97%
Other/Misc								
Other Expense								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$331,434.00	\$15,504.02	\$328,181.93	\$3,252.07	\$0.00	\$3,252.07	99.02%
	Other Expense Totals:	\$331,434.00	\$15,504.02	\$328,181.93	\$3,252.07	\$0.00	\$3,252.07	99.02%
Other Fees/Expenses								
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$299,500.00	\$0.00	\$0.00	\$299,500.00	\$0.00	\$299,500.00	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:	\$299,500.00	\$0.00	\$0.00	\$299,500.00	\$0.00	\$299,500.00	0.00%
	Other/Misc Totals:	\$630,934.00	\$15,504.02	\$328,181.93	\$302,752.07	\$0.00	\$302,752.07	52.02%
Capital Outlay								
Capital Outlay Equipment								
2075-11-390-506000	BD DD-BUS-EQUIPMENT	\$437,620.00	\$20,160.70	\$200,400.35	\$237,219.65	\$0.00	\$237,219.65	45.79%
	Capital Outlay Equipment Totals:	\$437,620.00	\$20,160.70	\$200,400.35	\$237,219.65	\$0.00	\$237,219.65	45.79%
	Capital Outlay Totals:	\$437,620.00	\$20,160.70	\$200,400.35	\$237,219.65	\$0.00	\$237,219.65	45.79%
	Board of DD Totals:	\$20,477,214.00	\$1,536,484.94	\$17,731,657.86	\$2,745,556.14	\$0.00	\$2,745,556.14	86.59%
	DD Totals:	\$20,477,214.00	\$1,536,484.94	\$17,731,657.86	\$2,745,556.14	\$0.00	\$2,745,556.14	86.59%
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	\$1,536,484.94	\$43,881,657.86	\$2,745,556.14	\$0.00	\$2,745,556.14	94.11%
2076	One Ohio Opioid					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
Supplies								
Supplies								
2076-01-100-502000	ONE OHIO-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								
2076-01-100-503000	ONE OHIO-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								
2076-01-100-504000	ONE OHIO-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								
2076-01-100-506000	ONE OHIO-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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								
2076-17-100-507000	ONE OHIO-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
2076 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077	P Atty - Drug Addiction Resp						Target Percent: 100.00%	
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	\$0.00	\$101,896.56	\$20,424.53	\$0.00	\$20,424.53	83.30%
	Salaries, All Employees Totals:	\$122,321.09	\$0.00	\$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	\$17,948.77	\$74.87	\$17,948.77	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$17,948.77	\$74.87	\$17,948.77	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$1,773.66	\$0.00	\$1,405.55	\$368.11	\$0.00	\$368.11	79.25%
	Medicare Totals:	\$1,773.66	\$0.00	\$1,405.55	\$368.11	\$0.00	\$368.11	79.25%
	Personnel Services Totals:	\$176,790.24	\$74.87	\$154,916.68	\$21,873.56	\$0.00	\$21,873.56	87.63%
	Prosecuting Attorney Totals:	\$176,790.24	\$74.87	\$154,916.68	\$21,873.56	\$0.00	\$21,873.56	87.63%
	General Gov't Legislative and Executive Totals:	\$176,790.24	\$74.87	\$154,916.68	\$21,873.56	\$0.00	\$21,873.56	87.63%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077 Total:		\$176,790.24	\$74.87	\$154,916.68	\$21,873.56	\$0.00	\$21,873.56	87.63%
2078		ARC Pretrial Diversion		Target Percent:		100.00%		
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	(\$450.00)	\$940.00	\$12,190.00	\$0.00	\$12,190.00	7.16%
	Reimbursement/Refunds Totals:	\$13,130.00	(\$450.00)	\$940.00	\$12,190.00	\$0.00	\$12,190.00	7.16%
	Other/Misc Totals:	\$13,130.00	(\$450.00)	\$940.00	\$12,190.00	\$0.00	\$12,190.00	7.16%
	Prosecuting Attorney Totals:	\$13,530.00	(\$450.00)	\$1,315.00	\$12,215.00	\$0.00	\$12,215.00	9.72%
	Public Safety Totals:	\$13,530.00	(\$450.00)	\$1,315.00	\$12,215.00	\$0.00	\$12,215.00	9.72%
2078 Total:		\$13,530.00	(\$450.00)	\$1,315.00	\$12,215.00	\$0.00	\$12,215.00	9.72%
2079		VOCA Grant - Pros Atty		Target Percent:		100.00%		
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	\$102.30	\$7,768.70	\$0.00	\$7,768.70	1.30%
	Health,Life Totals:	\$7,871.00	\$9.30	\$102.30	\$7,768.70	\$0.00	\$7,768.70	1.30%
Salaries, All Employees								
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$92,667.16	\$7,054.40	\$91,437.44	\$1,229.72	\$0.00	\$1,229.72	98.67%
	Salaries, All Employees Totals:	\$92,667.16	\$7,054.40	\$91,437.44	\$1,229.72	\$0.00	\$1,229.72	98.67%
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	\$1,481.40	\$12,720.57	\$252.83	\$0.00	\$252.83	98.05%
	OPERS Totals:	\$12,973.40	\$1,481.40	\$12,720.57	\$252.83	\$0.00	\$252.83	98.05%
Medicare								
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,343.67	\$101.96	\$1,318.17	\$25.50	\$0.00	\$25.50	98.10%
	Medicare Totals:	\$1,343.67	\$101.96	\$1,318.17	\$25.50	\$0.00	\$25.50	98.10%
Travel/Training								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$0.00	\$1,376.71	\$623.29	\$0.00	\$623.29	68.84%
	Travel/Training Totals:	\$2,000.00	\$0.00	\$1,376.71	\$623.29	\$0.00	\$623.29	68.84%
	Personnel Services Totals:	\$116,855.23	\$8,647.06	\$106,955.19	\$9,900.04	\$0.00	\$9,900.04	91.53%
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	\$8,647.06	\$106,955.19	\$9,900.04	\$0.00	\$9,900.04	91.53%
	General Gov't Legislative and Executive Totals:	\$116,855.23	\$8,647.06	\$106,955.19	\$9,900.04	\$0.00	\$9,900.04	91.53%
2079 Total:		\$116,855.23	\$8,647.06	\$106,955.19	\$9,900.04	\$0.00	\$9,900.04	91.53%

2081 Sp Levy - Historical Ctr Target Percent: 100.00%

Conservation and Recreation

Commissioners/Historical Center

Other/Misc

Other Grants

2081-13-106-504500	HIST CTR-SPEC LEVY	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Historical Center Totals:	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%
	Conservation and Recreation Totals:	\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%
2081 Total:		\$235,024.48	\$0.00	\$235,024.48	\$0.00	\$0.00	\$0.00	100.00%

2082 Senior Citizens Special Levy Target Percent: 100.00%

OHS

Commissioners

Other/Misc

Other Grants

2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%
	Other Grants Totals:	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%
	OHS Totals:	\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%
2082 Total:		\$3,459,683.72	\$0.00	\$3,459,683.72	\$0.00	\$0.00	\$0.00	100.00%

2083 Human or Social Services Target Percent: 100.00%

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%
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Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OPERS Totals:	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00	\$2,912.00	0.00%
Medicare								
2083-09-410-501700	HUMAN OR SOC SVC-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
2083-09-410-501800	HUMAN OR SOC SVC-TRAV	\$30,000.00	\$0.00	\$85.14	\$29,914.86	\$0.00	\$29,914.86	0.28%
	Travel/Training Totals:	\$30,000.00	\$0.00	\$85.14	\$29,914.86	\$0.00	\$29,914.86	0.28%
	Personnel Services Totals:	\$53,712.00	\$0.00	\$85.14	\$53,626.86	\$0.00	\$53,626.86	0.16%
Contract Services								
2083-09-410-503000	HUMAN OR SOC SVC-CONT	\$936,239.10	\$0.00	\$93,277.90	\$842,961.20	\$71,239.10	\$771,722.10	17.57%
	Contract Services Totals:	\$936,239.10	\$0.00	\$93,277.90	\$842,961.20	\$71,239.10	\$771,722.10	17.57%
Professional Services								
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$1,190.00	\$45,570.00	\$29,430.00	\$0.00	\$29,430.00	60.76%
2083-09-410-503402	HUMAN OR SOC SVC-PUR/	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Professional Services Totals:	\$85,000.00	\$1,190.00	\$45,570.00	\$39,430.00	\$0.00	\$39,430.00	53.61%
	Contract Services Totals:	\$1,021,239.10	\$1,190.00	\$138,847.90	\$882,391.20	\$71,239.10	\$811,152.10	20.57%
Other/Misc								
Other Expense								
2083-09-410-504000	HUMAN OR SOC SVC-OTHE	\$927,599.00	\$32,044.09	\$774,766.85	\$152,832.15	\$2,599.00	\$150,233.15	83.80%
	Other Expense Totals:	\$927,599.00	\$32,044.09	\$774,766.85	\$152,832.15	\$2,599.00	\$150,233.15	83.80%
Reimbursement/Refunds								
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,800,000.00	\$0.00	\$1,796,257.27	\$2,003,742.73	\$0.00	\$2,003,742.73	47.27%
	Reimbursement/Refunds Totals:	\$3,800,000.00	\$0.00	\$1,796,257.27	\$2,003,742.73	\$0.00	\$2,003,742.73	47.27%
Other Grants								
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$110,000.00	\$12,257.95	\$86,366.38	\$23,633.62	\$0.00	\$23,633.62	78.51%
	Other Grants Totals:	\$110,000.00	\$12,257.95	\$86,366.38	\$23,633.62	\$0.00	\$23,633.62	78.51%
	Other/Misc Totals:	\$4,837,599.00	\$44,302.04	\$2,657,390.50	\$2,180,208.50	\$2,599.00	\$2,177,609.50	54.99%
Capital Outlay								
Capital Outlay Motor Vehicles								
2083-09-410-506100	HUMAN OR SOC SVC-VEHI	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Motor Vehicles Totals:	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	Capital Outlay Totals:	\$486,950.00	\$0.00	\$226,853.15	\$260,096.85	\$186,950.00	\$73,146.85	84.98%
	JFS Totals:	\$6,399,500.10	\$45,492.04	\$3,023,176.69	\$3,376,323.41	\$260,788.10	\$3,115,535.31	51.32%
	Human Services Totals:	\$6,399,500.10	\$45,492.04	\$3,023,176.69	\$3,376,323.41	\$260,788.10	\$3,115,535.31	51.32%
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
2083-17-410-507000	HUMAN OR SOC SVC-TRAN	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Transfer Out Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Sources Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	JFS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	Other Financing Transfers Out Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2083 Total:		\$6,499,500.10	\$45,492.04	\$3,023,176.69	\$3,476,323.41	\$260,788.10	\$3,215,535.31	50.53%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2084	Wood County Historical Society					Target Percent:	100.00%	
Conservation and Recreation								
Commissioners/Historical Center								
Other/Misc								
Other Expense								
2084-13-106-504000	WC HIST Society Other	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Historical Center Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Conservation and Recreation Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
2084 Total:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
2090	Solid Waste District					Target Percent:	100.00%	
Public Works								
Solid Waste								
Personnel Services								
Health,Life								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$35,000.00	\$2,346.24	\$26,187.24	\$8,812.76	\$0.00	\$8,812.76	74.82%
	Health,Life Totals:	\$35,000.00	\$2,346.24	\$26,187.24	\$8,812.76	\$0.00	\$8,812.76	74.82%
Salaries, All Employees								
2090-06-440-501200	SALARIES-SOLID WASTE	\$106,063.20	\$8,684.80	\$105,027.44	\$1,035.76	\$0.00	\$1,035.76	99.02%
	Salaries, All Employees Totals:	\$106,063.20	\$8,684.80	\$105,027.44	\$1,035.76	\$0.00	\$1,035.76	99.02%
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	\$14,807.87	\$1,823.79	\$14,807.87	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$14,807.87	\$1,823.79	\$14,807.87	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2090-06-440-501700	SOLID WASTE-MEDICARE	\$1,501.67	\$123.18	\$1,464.49	\$37.18	\$0.00	\$37.18	97.52%
	Medicare Totals:	\$1,501.67	\$123.18	\$1,464.49	\$37.18	\$0.00	\$37.18	97.52%
Travel/Training								
2090-06-440-501800	SOLID WASTE-TRAVEL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	Travel/Training Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	Personnel Services Totals:	\$159,772.74	\$12,978.01	\$147,487.04	\$12,285.70	\$0.00	\$12,285.70	92.31%
Supplies								
Supplies								
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$6,300.00	\$0.00	\$4,429.01	\$1,870.99	\$0.00	\$1,870.99	70.30%
	Supplies Totals:	\$6,300.00	\$0.00	\$4,429.01	\$1,870.99	\$0.00	\$1,870.99	70.30%
	Supplies Totals:	\$6,300.00	\$0.00	\$4,429.01	\$1,870.99	\$0.00	\$1,870.99	70.30%
Contract Services								
Contract Services								
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$183,703.20	\$8,951.55	\$109,211.87	\$74,491.33	\$3,365.00	\$71,126.33	61.28%
2090-06-440-503001	SOLID WASTE-GRANTS	\$172,804.00	\$0.00	\$141,401.07	\$31,402.93	\$11,091.50	\$20,311.43	88.25%
	Contract Services Totals:	\$356,507.20	\$8,951.55	\$250,612.94	\$105,894.26	\$14,456.50	\$91,437.76	74.35%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Advertising/Printing								
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$23,401.39	\$0.00	\$12,481.90	\$10,919.49	\$0.00	\$10,919.49	53.34%
	Advertising/Printing Totals:	\$23,401.39	\$0.00	\$12,481.90	\$10,919.49	\$0.00	\$10,919.49	53.34%
Contract Repairs								
2090-06-440-503300	SOLID WASTE-CONT REPAI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Contract Repairs Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Contract Services Totals:	\$380,308.59	\$8,951.55	\$263,094.84	\$117,213.75	\$14,456.50	\$102,757.25	72.98%
Other/Misc								
Other Expense								
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	(\$100.00)	\$649.63	\$2,350.37	\$0.00	\$2,350.37	21.65%
	Other Expense Totals:	\$3,000.00	(\$100.00)	\$649.63	\$2,350.37	\$0.00	\$2,350.37	21.65%
Other Fees/Expenses								
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$45,443.00	\$0.00	\$45,443.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$45,443.00	\$0.00	\$45,443.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$48,443.00	(\$100.00)	\$46,092.63	\$2,350.37	\$0.00	\$2,350.37	95.15%
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:	\$601,024.33	\$21,829.56	\$467,288.52	\$133,735.81	\$14,456.50	\$119,279.31	80.15%
	Public Works Totals:	\$601,024.33	\$21,829.56	\$467,288.52	\$133,735.81	\$14,456.50	\$119,279.31	80.15%
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
2090 Total:		\$651,024.33	\$21,829.56	\$517,288.52	\$133,735.81	\$14,456.50	\$119,279.31	81.68%
2095	Probation Svc - Fees					Target Percent:	100.00%	
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
Utilities								
2095-02-200-503700	PROBATION SVCS FEES-P	\$600.00	\$47.16	\$565.48	\$34.52	\$0.00	\$34.52	94.25%
	Utilities Totals:	\$600.00	\$47.16	\$565.48	\$34.52	\$0.00	\$34.52	94.25%
	Contract Services Totals:	\$3,100.00	\$47.16	\$1,565.48	\$1,534.52	\$0.00	\$1,534.52	50.50%
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	\$2,658.98	\$16,441.02	\$2,500.00	\$13,941.02	27.01%
	General Gov't Judicial Totals:	\$19,100.00	\$47.16	\$2,658.98	\$16,441.02	\$2,500.00	\$13,941.02	27.01%
2095 Total:		\$19,100.00	\$47.16	\$2,658.98	\$16,441.02	\$2,500.00	\$13,941.02	27.01%
2097	VAWA - Sheriff					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
Personnel Services								
Health,Life								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,284.32	\$1,690.36	\$20,284.32	\$0.00	\$0.00	\$0.00	100.00%
	Health,Life Totals:	\$20,284.32	\$1,690.36	\$20,284.32	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$55,578.28	(\$5,053.65)	\$55,574.35	\$3.93	\$0.00	\$3.93	99.99%
	Salaries, All Employees Totals:	\$55,578.28	(\$5,053.65)	\$55,574.35	\$3.93	\$0.00	\$3.93	99.99%
Workers Comp								
2097-05-380-501500	SHERIFF-VAWA 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								
2097-05-380-501600	SHERIFF-VAWA PERS	\$12,304.40	\$1,374.45	\$12,304.40	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$12,304.40	\$1,374.45	\$12,304.40	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$903.15	\$71.25	\$903.15	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$903.15	\$71.25	\$903.15	\$0.00	\$0.00	\$0.00	100.00%
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:	\$89,070.15	(\$1,917.59)	\$89,066.22	\$3.93	\$0.00	\$3.93	100.00%
	Sheriff/Other Totals:	\$89,070.15	(\$1,917.59)	\$89,066.22	\$3.93	\$0.00	\$3.93	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Safety Totals:	\$89,070.15	(\$1,917.59)	\$89,066.22	\$3.93	\$0.00	\$3.93	100.00%
2097 Total:		\$89,070.15	(\$1,917.59)	\$89,066.22	\$3.93	\$0.00	\$3.93	100.00%
2098	Chip Home Program					Target Percent:	100.00%	
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:	100.00%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2101-14-150-503000	CDBG RLF-CONTR PROJ-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2101-14-150-503200	CDBG RLF-CONTR PROJ-C	\$100,000.00	\$0.00	\$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:	100.00%	
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Sheriff Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	Public Safety Totals:	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
2108 Total:		\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
2109	D.A.R.E.						Target Percent: 100.00%	
Public Safety								
Sheriff/Other								
Personnel Services								
Salaries, All Employees								
2109-05-380-501200	SALARIES-D.A.R.E.	\$169,256.80	\$14,824.00	\$169,256.80	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$169,256.80	\$14,824.00	\$169,256.80	\$0.00	\$0.00	\$0.00	100.00%
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	\$12,074.13	\$4,024.71	\$12,074.13	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$12,074.13	\$4,024.71	\$12,074.13	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2109-05-380-501700	DARE Medicare	\$1,050.06	\$211.86	\$1,050.06	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$1,050.06	\$211.86	\$1,050.06	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$182,380.99	\$19,060.57	\$182,380.99	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/Other Totals:	\$182,380.99	\$19,060.57	\$182,380.99	\$0.00	\$0.00	\$0.00	100.00%
	Public Safety Totals:	\$182,380.99	\$19,060.57	\$182,380.99	\$0.00	\$0.00	\$0.00	100.00%
2109 Total:		\$182,380.99	\$19,060.57	\$182,380.99	\$0.00	\$0.00	\$0.00	100.00%
2110	T-CAP - Target Comm Alternative						Target Percent: 100.00%	
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	\$429.95	\$18,524.06	\$1,475.94	\$0.00	\$1,475.94	92.62%
	Supplies Totals:	\$20,000.00	\$429.95	\$18,524.06	\$1,475.94	\$0.00	\$1,475.94	92.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$20,000.00	\$429.95	\$18,524.06	\$1,475.94	\$0.00	\$1,475.94	92.62%
Contract Services								
Contract Services								
2110-01-200-503000	T-CAP Contr Svc	\$86,250.00	\$8,375.04	\$81,708.46	\$4,541.54	\$0.00	\$4,541.54	94.73%
	Contract Services Totals:	\$86,250.00	\$8,375.04	\$81,708.46	\$4,541.54	\$0.00	\$4,541.54	94.73%
	Contract Services Totals:	\$86,250.00	\$8,375.04	\$81,708.46	\$4,541.54	\$0.00	\$4,541.54	94.73%
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	\$8,804.99	\$115,185.33	\$98,064.67	\$1,015.05	\$97,049.62	54.49%
	General Gov't Legislative and Executive Totals:	\$213,250.00	\$8,804.99	\$115,185.33	\$98,064.67	\$1,015.05	\$97,049.62	54.49%
2110 Total:		\$213,250.00	\$8,804.99	\$115,185.33	\$98,064.67	\$1,015.05	\$97,049.62	54.49%
2112	Sheriff DUI Ed					Target Percent:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
2115-11-390-501600	Title VI-B OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2115-11-390-501700	Title VI-B Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
DD								
Board of DD								
Contract Services								
Contract Services								
2116-11-390-503001	FAM RES PROG-DS-CONT	\$176,000.00	\$11,290.90	\$127,045.39	\$48,954.61	\$0.00	\$48,954.61	72.18%
	Contract Services Totals:	\$176,000.00	\$11,290.90	\$127,045.39	\$48,954.61	\$0.00	\$48,954.61	72.18%
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	\$651.99	\$2,780.96	\$1,219.04	\$0.00	\$1,219.04	69.52%
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	\$651.99	\$2,780.96	\$1,219.04	\$0.00	\$1,219.04	69.52%
	Contract Services Totals:	\$180,000.00	\$11,942.89	\$129,826.35	\$50,173.65	\$0.00	\$50,173.65	72.13%
Capital Outlay								
Capital Outlay Equipment								
2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$420,000.00	\$87,582.99	\$395,705.19	\$24,294.81	\$0.00	\$24,294.81	94.22%
	Capital Outlay Equipment Totals:	\$420,000.00	\$87,582.99	\$395,705.19	\$24,294.81	\$0.00	\$24,294.81	94.22%
	Capital Outlay Totals:	\$420,000.00	\$87,582.99	\$395,705.19	\$24,294.81	\$0.00	\$24,294.81	94.22%
	Board of DD Totals:	\$600,000.00	\$99,525.88	\$525,531.54	\$74,468.46	\$0.00	\$74,468.46	87.59%
	DD Totals:	\$600,000.00	\$99,525.88	\$525,531.54	\$74,468.46	\$0.00	\$74,468.46	87.59%
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

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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
	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	\$99,525.88	\$525,531.54	\$74,468.46	\$0.00	\$74,468.46	87.59%
2117	DD Supported Living					Target Percent:	100.00%	
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:	100.00%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2119-02-390-501500	I&R Grant BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2119-02-390-501600	I&R Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2119-02-390-501700	I&R Grant Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
Other Financing Sources								
Other Financing Transfer Out								
2119-17-390-507000	I & R GRNT-TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2120 Juv Indigent Driver Treatment Target Percent: 100.00%

General Gov't Judicial

Juvenile Court								
Contract Services								
Contract Services								
2120-02-240-503000	JUV IND DRV ALC-CNT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2126 Juv - Felony Delq Care Target Percent: 100.00%

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	\$16,819.02	\$218,224.60	\$24,847.33	\$0.00	\$24,847.33	89.78%
	Salaries, All Employees Totals:	\$243,071.93	\$16,819.02	\$218,224.60	\$24,847.33	\$0.00	\$24,847.33	89.78%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
2126-02-240-501600	JUV DELQ CARE-PERS	\$39,941.41	\$6,033.91	\$39,941.41	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$39,941.41	\$6,033.91	\$39,941.41	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$4,034.62	\$399.46	\$4,034.62	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$4,034.62	\$399.46	\$4,034.62	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Services Totals:	\$288,856.49	\$23,252.39	\$262,200.63	\$26,655.86	\$0.00	\$26,655.86	90.77%
Supplies								
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$49,193.82	\$255.24	\$25,257.84	\$23,935.98	\$0.00	\$23,935.98	51.34%
	Supplies Totals:	\$49,193.82	\$255.24	\$25,257.84	\$23,935.98	\$0.00	\$23,935.98	51.34%
	Supplies Totals:	\$49,193.82	\$255.24	\$25,257.84	\$23,935.98	\$0.00	\$23,935.98	51.34%
Contract Services								
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$386,380.00	\$15,554.25	\$176,246.13	\$210,133.87	\$0.00	\$210,133.87	45.61%
	Contract Services Totals:	\$386,380.00	\$15,554.25	\$176,246.13	\$210,133.87	\$0.00	\$210,133.87	45.61%
	Contract Services Totals:	\$386,380.00	\$15,554.25	\$176,246.13	\$210,133.87	\$0.00	\$210,133.87	45.61%
Other/Misc								
Other Expense								
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Expense Totals:	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	100.00%
Reimbursement/Refunds								
2126-02-240-504200	JUV-DELQ CARE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Fees/Expenses								
2126-02-240-504400	JUV DELQ CARE-FINANCIA	\$5,000.00	\$0.00	\$866.00	\$4,134.00	\$0.00	\$4,134.00	17.32%
	Other Fees/Expenses Totals:	\$5,000.00	\$0.00	\$866.00	\$4,134.00	\$0.00	\$4,134.00	17.32%
	Other/Misc Totals:	\$5,720.00	\$0.00	\$1,586.00	\$4,134.00	\$0.00	\$4,134.00	27.73%
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:	\$730,150.31	\$39,061.88	\$465,290.60	\$264,859.71	\$0.00	\$264,859.71	63.73%
	General Gov't Judicial Totals:	\$730,150.31	\$39,061.88	\$465,290.60	\$264,859.71	\$0.00	\$264,859.71	63.73%
2126 Total:		\$730,150.31	\$39,061.88	\$465,290.60	\$264,859.71	\$0.00	\$264,859.71	63.73%
2127	Juv-IDIAM					Target Percent:	100.00%	
Public Safety								
Juvenile Court								
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
2127-05-240-503000	JUV-IDIAM-CONT/SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2127-05-240-504000	JUV-IDIAM-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128	Adult PR-CCA 2.0					Target Percent:	100.00%	
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	\$14,167.40	\$183,903.75	\$272.12	\$0.00	\$272.12	99.85%
	Salaries, All Employees Totals:	\$184,175.87	\$14,167.40	\$183,903.75	\$272.12	\$0.00	\$272.12	99.85%
OPERS								
2128-02-200-501600	CCA 2.0 - PERS	\$26,661.95	\$2,975.16	\$26,661.95	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$26,661.95	\$2,975.16	\$26,661.95	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2128-02-200-501700	CCA 2.0 - MEDICARE	\$2,670.55	\$199.07	\$2,523.53	\$147.02	\$0.00	\$147.02	94.49%
	Medicare Totals:	\$2,670.55	\$199.07	\$2,523.53	\$147.02	\$0.00	\$147.02	94.49%
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:	\$213,508.37	\$17,341.63	\$213,089.23	\$419.14	\$0.00	\$419.14	99.80%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$274,096.37	\$17,341.63	\$273,677.23	\$419.14	\$0.00	\$419.14	99.85%
	General Gov't Judicial Totals:	\$274,096.37	\$17,341.63	\$273,677.23	\$419.14	\$0.00	\$419.14	99.85%
2128 Total:		\$274,096.37	\$17,341.63	\$273,677.23	\$419.14	\$0.00	\$419.14	99.85%
2130	Emergency Management					Target Percent:	100.00%	
Public Safety								
EMA								
Personnel Services								
Health,Life								
2130-05-350-501000	EMA-HEALTH/LIFE	\$60,120.00	\$5,010.00	\$60,120.00	\$0.00	\$0.00	\$0.00	100.00%
	Health,Life Totals:	\$60,120.00	\$5,010.00	\$60,120.00	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
2130-05-350-501200	SALARIES-EMA	\$197,478.53	\$15,192.00	\$197,089.60	\$388.93	\$0.00	\$388.93	99.80%
	Salaries, All Employees Totals:	\$197,478.53	\$15,192.00	\$197,089.60	\$388.93	\$0.00	\$388.93	99.80%
Workers Comp								
2130-05-350-501500	EMA-WORKER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2130-05-350-501600	EMA-PERS	\$28,542.19	\$3,190.32	\$28,542.19	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$28,542.19	\$3,190.32	\$28,542.19	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2130-05-350-501700	EMA-MEDICARE	\$2,863.44	\$213.91	\$2,711.24	\$152.20	\$0.00	\$152.20	94.68%
	Medicare Totals:	\$2,863.44	\$213.91	\$2,711.24	\$152.20	\$0.00	\$152.20	94.68%
Travel/Training								
2130-05-350-501800	EMA-TRAVEL	\$4,000.00	\$184.85	\$3,348.39	\$651.61	\$0.00	\$651.61	83.71%
	Travel/Training Totals:	\$4,000.00	\$184.85	\$3,348.39	\$651.61	\$0.00	\$651.61	83.71%
	Personnel Services Totals:	\$293,004.16	\$23,791.08	\$291,811.42	\$1,192.74	\$0.00	\$1,192.74	99.59%
Supplies								
Supplies								
2130-05-350-502000	EMA-SUPPLIES	\$8,250.00	\$431.28	\$2,941.02	\$5,308.98	\$0.00	\$5,308.98	35.65%
	Supplies Totals:	\$8,250.00	\$431.28	\$2,941.02	\$5,308.98	\$0.00	\$5,308.98	35.65%
	Supplies Totals:	\$8,250.00	\$431.28	\$2,941.02	\$5,308.98	\$0.00	\$5,308.98	35.65%
Contract Services								
Contract Services								
2130-05-350-503000	EMA-CONT SVC	\$92,820.00	\$1,008.81	\$78,041.27	\$14,778.73	\$410.00	\$14,368.73	84.52%
	Contract Services Totals:	\$92,820.00	\$1,008.81	\$78,041.27	\$14,778.73	\$410.00	\$14,368.73	84.52%
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	\$1,008.81	\$78,359.02	\$15,810.98	\$410.00	\$15,400.98	83.65%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$0.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%
	Other Expense Totals:	\$6,000.00	\$0.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%
	Other/Misc Totals:	\$6,000.00	\$0.00	\$2,859.41	\$3,140.59	\$0.00	\$3,140.59	47.66%
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:	\$411,574.16	\$25,231.17	\$381,005.31	\$30,568.85	\$5,410.00	\$25,158.85	93.89%
	Public Safety Totals:	\$411,574.16	\$25,231.17	\$381,005.31	\$30,568.85	\$5,410.00	\$25,158.85	93.89%
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:		\$411,574.16	\$25,231.17	\$381,005.31	\$30,568.85	\$5,410.00	\$25,158.85	93.89%
2301	Benefit Separation					Target Percent:	100.00%	
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:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Solid Waste								
Other Financing Sources								
Other Financing Transfer Out								
2310-17-440-507000	SWMD-STATE GRANTS-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Solid Waste								
Other/Misc								
Other Grants								
2310-18-440-504500	SWMD-STATE GRANTS-GR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	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:	100.00%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
2414-14-151-503000	PY20 CDBG-CONT/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advertising/Printing								
2414-14-151-503100	PY20 CDBG-ADV/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2414-14-151-504000	PY20 CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
2414-14-151-506000	PY20 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR								
Contract Services								
Contract Services								
2414-14-152-503000	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-152-503201	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-152-503202	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE								
Contract Services								
Contract Services								
2414-14-153-503000	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-153-503201	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-153-503202	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/BLMDALE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2414-14-154-503200	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-154-503201	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/BRADNER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/NTHWD								
Contract Services								
Contract Services								
2414-14-155-503000	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2414-14-155-503200	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-155-503201	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/NTHWD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2415-14-150-503200	PY20 CHIP CDBG-CONTR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503201	PY20 CHIP CDBG-HOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2415-14-150-504000	PY20 CHIP CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 100.00%

Economic Development

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2417-14-150-503000	DEV-2022 GRANT-CONT/SV	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Contract Services Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	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:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
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%
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	\$0.00	\$464.66	\$1,035.34	\$235.48	\$799.86	46.68%
	Travel/Training Totals:	\$1,500.00	\$0.00	\$464.66	\$1,035.34	\$235.48	\$799.86	46.68%
	Personnel Services Totals:	\$9,311.71	\$0.00	\$733.27	\$8,578.44	\$235.48	\$8,342.96	10.40%
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								
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								
2419-14-151-504000	PY22 CDBG-OTHER	\$4,000.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
	Other Expense Totals:	\$4,000.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
	Other/Misc Totals:	\$4,000.00	\$0.00	\$800.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
Capital Outlay								
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	\$0.00	\$20,833.92	\$17,963.19	\$9,620.23	\$8,342.96	78.50%
Planning Commission/BLMDALE								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$0.00	\$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	\$0.00	\$212,443.10	\$34,925.19	\$26,582.23	\$8,342.96	96.63%

2420 PY22 CDBG - Critical Infrastr Target Percent: 100.00%

Economic Development

Planning Commission
Contract Services

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Contract Services								
2420-14-150-503002	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2420-14-150-503201	PY22 CDBG-BLOOMDALE C	\$163,500.00	\$0.00	\$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: 100.00%

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	\$0.00	100.00%

2422 PY22 CHIP HOME Target Percent: 100.00%

Economic Development

Planning Commission

Contract Services

Contract Services

2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$35,000.00	\$14,257.01	\$34,550.12	\$449.88	\$449.88	\$0.00	100.00%
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$155,708.00	\$3,125.00	\$96,490.25	\$59,217.75	\$59,217.75	\$0.00	100.00%
	Contract Services Totals:	\$190,708.00	\$17,382.01	\$131,040.37	\$59,667.63	\$59,667.63	\$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	\$27,072.00	\$347,891.00	\$52,109.00	\$52,109.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$523,774.00	\$27,072.00	\$460,077.00	\$63,697.00	\$63,697.00	\$0.00	100.00%
	Contract Services Totals:	\$714,482.00	\$44,454.01	\$591,117.37	\$123,364.63	\$123,364.63	\$0.00	100.00%
	Planning Commission Totals:	\$714,482.00	\$44,454.01	\$591,117.37	\$123,364.63	\$123,364.63	\$0.00	100.00%
	Economic Development Totals:	\$714,482.00	\$44,454.01	\$591,117.37	\$123,364.63	\$123,364.63	\$0.00	100.00%
2422 Total:		\$714,482.00	\$44,454.01	\$591,117.37	\$123,364.63	\$123,364.63	\$0.00	100.00%

2423 PY22 CHIP (CDBG) Target Percent: 100.00%

General Gov't Legislative and Executive

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Planning Commission								
Contract Services								
Contract Services								
2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$29,631.66	\$1,606.58	\$20,194.32	\$9,437.34	\$9,437.34	\$0.00	100.00%
	Contract Services Totals:	\$29,631.66	\$1,606.58	\$20,194.32	\$9,437.34	\$9,437.34	\$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	\$1,606.58	\$20,194.32	\$9,437.34	\$9,437.34	\$0.00	100.00%
	Planning Commission Totals:	\$29,631.66	\$1,606.58	\$20,194.32	\$9,437.34	\$9,437.34	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$29,631.66	\$1,606.58	\$20,194.32	\$9,437.34	\$9,437.34	\$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	\$3,392.50	\$5,398.13	\$798.12	\$798.12	\$0.00	100.00%
	Contract Services Totals:	\$85,021.25	\$3,392.50	\$77,798.13	\$7,223.12	\$7,223.12	\$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	\$233,725.00	\$9,995.00	\$233,646.00	\$79.00	\$79.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$233,725.00	\$9,995.00	\$233,646.00	\$79.00	\$79.00	\$0.00	100.00%
	Contract Services Totals:	\$319,452.12	\$13,387.50	\$311,913.83	\$7,538.29	\$7,538.29	\$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:	\$323,552.12	\$13,387.50	\$311,913.83	\$11,638.29	\$11,638.29	\$0.00	100.00%
	Economic Development Totals:	\$323,552.12	\$13,387.50	\$311,913.83	\$11,638.29	\$11,638.29	\$0.00	100.00%
2423 Total:		\$353,183.78	\$14,994.08	\$332,108.15	\$21,075.63	\$21,075.63	\$0.00	100.00%

2424 PY22 CHIP LAP Target Percent: 100.00%

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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Services Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Economic Development Totals:	\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
2424 Total:		\$60,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
2425	LED 2023 Grant					Target Percent:	100.00%	
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	\$0.00	\$23,300.00	\$273,700.00	\$273,700.00	\$0.00	100.00%
	Contract Capital Projects Totals:	\$297,000.00	\$0.00	\$23,300.00	\$273,700.00	\$273,700.00	\$0.00	100.00%
	Contract Services Totals:	\$487,500.00	\$0.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
	Planning Commission Totals:	\$487,500.00	\$0.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$487,500.00	\$0.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
2425 Total:		\$487,500.00	\$0.00	\$28,175.00	\$459,325.00	\$459,325.00	\$0.00	100.00%
2426	BLDG DEMO 2024					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2427	BROWNFIELD 2024					Target Percent:	100.00%	
Economic Development								
Planning Commission								
Contract Services								
Contract Services								
2427-14-150-503000	DEV 2024-BROWNFIELD HY	\$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								
2427-14-150-503200	DEV 2024-BROWNFIELD HY	\$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
Planning Commission/PY20CDBG								
Contract Services								
Contract Services								
2427-14-151-503000	DEV 2024-BROWNFIELD JK	\$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								
2427-14-151-503200	DEV 2024-BROWNFIELD JK	\$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/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR								
Contract Services								
Contract Services								
2427-14-152-503000	DEV 2024-BROWNFIELD NB	\$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								
2427-14-152-503200	DEV 2024-BROWNFIELD NB	\$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								
2427-14-153-503000	DEV 2024-BROWNFIELD 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								
2427-14-153-503200	DEV 2024-BROWNFIELD 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/BLMDALE 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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfer Out								
2427-17-150-507000	DEV 2024-BROWNFIELD HY	\$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
Planning Commission/PY20CDBG								
Other Financing Sources								
Other Financing Transfer Out								
2427-17-151-507000	DEV 2024-BROWNFIELD JK	\$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
Planning Commission/CUSTAR								
Other Financing Sources								
Other Financing Transfer Out								
2427-17-152-507000	DEV 2024-BROWNFIELD NB	\$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/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE								
Other Financing Sources								
Other Financing Transfer Out								
2427-17-153-507000	DEV 2024-BROWNFIELD C	\$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/BLMDALE 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
2427 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2428 PY24 CHIP CDBG Target Percent: 100.00%

Economic Development

Planning Commission

Supplies

Supplies

2428-14-150-502000	PY24 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

2428-14-150-503000	PY24 CHIP CDBG-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503001	PY24 CHIP CDBG-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503002	PY24 CHIP CDBG-FAIR HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503003	PY24 CHIP CDBG-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503004	PY24 CHIP CDBG-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

Advertising/Printing

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2428-14-150-503100	PY24 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								
2428-14-150-503200	PY24 CHIP CDBG-CONT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503201	PY24 CHIP CDBG-HOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
2428-14-150-504000	PY24 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								
2428-17-150-507000	PY24 CHIP CDBG-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
	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
2428 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2429 PY24 CHIP HOME Target Percent: 100.00%

Economic Development

Planning Commission								
Contract Services								
Contract Services								
2429-14-150-503000	PY24 CHIP HOME-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-14-150-503002	PY24 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								
2429-14-150-503201	PY24 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-14-150-503202	PY24 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-14-150-503203	PY24 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-14-150-503204	PY24 CHIP HOME-PRIVATE	\$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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2429-17-150-507000	PY24 CHIP HOME-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
	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
2429 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2432 American Rescue Plan Act Target Percent: 100.00%

General Gov't Legislative and Executive

Commissioners

Other/Misc

Other Grants

2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$1,000,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,396,333.98	\$2,487,843.02	\$344,081.86	\$2,143,761.16	56.11%
	Other/Misc Totals:	\$4,884,177.00	\$0.00	\$2,396,333.98	\$2,487,843.02	\$344,081.86	\$2,143,761.16	56.11%
	Commissioners Totals:	\$4,884,177.00	\$0.00	\$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** **\$0.00** **\$2,396,333.98** **\$11,187,843.02** **\$9,044,081.86** **\$2,143,761.16** **84.22%**

Other Financing Transfers Out

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,396,333.98	\$11,187,843.02	\$9,044,081.86	\$2,143,761.16	84.22%
2433	Healthy Aging Grant					Target Percent:	100.00%	
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:	\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
2433 Total:		\$473,335.00	\$0.00	\$473,335.00	\$0.00	\$0.00	\$0.00	100.00%
2434	OTSCIF GRANT					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533	High Visibility Traff Enf					Target Percent:	100.00%	
Public Safety								
Commissioners/Misc								
Personnel Services								
Salaries, All Employees								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$72,362.56	\$529.40	\$17,406.47	\$54,956.09	\$0.00	\$54,956.09	24.05%
	Salaries, All Employees Totals:	\$72,362.56	\$529.40	\$17,406.47	\$54,956.09	\$0.00	\$54,956.09	24.05%
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								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2533-05-108-501600	HIGH VISB TRAF ENF OPER	\$2,225.60	\$0.00	\$2,225.60	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$2,225.60	\$0.00	\$2,225.60	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$189.02	\$7.68	\$186.70	\$2.32	\$0.00	\$2.32	98.77%
	Medicare Totals:	\$189.02	\$7.68	\$186.70	\$2.32	\$0.00	\$2.32	98.77%
	Personnel Services Totals:	\$74,777.18	\$537.08	\$19,818.77	\$54,958.41	\$0.00	\$54,958.41	26.50%
	Commissioners/Misc Totals:	\$74,777.18	\$537.08	\$19,818.77	\$54,958.41	\$0.00	\$54,958.41	26.50%
	Public Safety Totals:	\$74,777.18	\$537.08	\$19,818.77	\$54,958.41	\$0.00	\$54,958.41	26.50%
2533 Total:		\$74,777.18	\$537.08	\$19,818.77	\$54,958.41	\$0.00	\$54,958.41	26.50%
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	100.00%	
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	\$0.00	\$50,540.00	9.10%
	Other Expense Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$0.00	\$50,540.00	9.10%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$50,540.00	9.10%
	Juvenile Court Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$0.00	\$50,540.00	9.10%
	General Gov't Judicial Totals:	\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$0.00	\$50,540.00	9.10%
2540 Total:		\$55,600.00	\$0.00	\$5,060.00	\$50,540.00	\$0.00	\$50,540.00	9.10%
2709	Trust - Indigent Guardianship					Target Percent:	100.00%	
General Gov't Judicial								
Probate								
Contract Services								
Contract Services								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
	Contract Services Totals:	\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
	Contract Services Totals:	\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
	Probate Totals:	\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
	General Gov't Judicial Totals:	\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
2709 Total:		\$20,000.00	\$2,056.95	\$13,872.64	\$6,127.36	\$0.00	\$6,127.36	69.36%
2710	Trust - Homeless Donate DHS					Target Percent:	100.00%	
Human Services								
JFS								
Other/Misc								
Other Fees/Expenses								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
	Other Fees/Expenses Totals:	\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
	Other/Misc Totals:	\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
	JFS Totals:	\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
	Human Services Totals:	\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
2710 Total:		\$30,100.00	\$45.88	\$8,085.28	\$22,014.72	\$100.00	\$21,914.72	27.19%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	100.00%	
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:	100.00%	
General Gov't Judicial								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Probate								
Supplies								
Supplies								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Supplies Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Probate Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2714 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2779	Trust - Clerk Computerization					Target Percent:	100.00%	
General Gov't Judicial								
Clerk of Courts								
Capital Outlay								
Capital Outlay Computerization								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
	Capital Outlay Computerization Totals:	\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
	Capital Outlay Totals:	\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
	Clerk of Courts Totals:	\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
	General Gov't Judicial Totals:	\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
2779 Total:		\$120,890.50	\$11,382.69	\$112,020.47	\$8,870.03	\$4,036.77	\$4,833.26	96.00%
2782	Trust - Probate Ct Computerizat					Target Percent:	100.00%	
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	\$210.00	\$26,566.74	12.06%
	Capital Outlay Computerization Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$210.00	\$26,566.74	12.06%
	Capital Outlay Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$210.00	\$26,566.74	12.06%
	Probate Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$210.00	\$26,566.74	12.06%
	General Gov't Judicial Totals:	\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$210.00	\$26,566.74	12.06%
2782 Total:		\$30,210.00	\$0.00	\$3,433.26	\$26,776.74	\$210.00	\$26,566.74	12.06%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	100.00%	
General Gov't Judicial								
Juvenile Court								
Other/Misc								
Other Fees/Expenses								
2783-02-240-504400	TRUST-JUV CT COMPUTER	\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%
	Other Fees/Expenses Totals:	\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%
	Other/Misc Totals:	\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%
	Juvenile Court Totals:	\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%
	General Gov't Judicial Totals:	\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2783 Total:		\$20,338.34	\$0.00	\$3,580.14	\$16,758.20	\$338.34	\$16,419.86	19.27%
2788	BOE SOS Directive 2019-08					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Board of Elections								
Personnel Services								
Salaries, All Employees								
2788-01-160-501201	BOE Grant Salaries	\$6,096.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$6,096.00	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
OPERS								
2788-01-160-501601	BOE Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
2788-01-160-501700	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	\$0.00	\$6,096.00	\$0.00	\$0.00	\$0.00	100.00%
Supplies								
Supplies								
2788-01-160-502001	BOE Grant Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-502004	BOE Grant Supplies	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
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	\$45,284.83	\$40,545.83	\$45,284.83	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$45,284.83	\$40,545.83	\$45,284.83	\$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:	\$45,284.83	\$40,545.83	\$45,284.83	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$63,540.83	\$40,545.83	\$63,540.83	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$63,540.83	\$40,545.83	\$63,540.83	\$0.00	\$0.00	\$0.00	100.00%
2788 Total:		\$63,540.83	\$40,545.83	\$63,540.83	\$0.00	\$0.00	\$0.00	100.00%
2795	Dry Creek Eco Design & Restoration					Target Percent:	100.00%	
Public Works								
Engineer								
Contract Services								
Contract Services								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$149,549.13	\$6,051.46	\$54,265.08	\$95,284.05	\$84,543.05	\$10,741.00	92.82%
	Contract Services Totals:	\$149,549.13	\$6,051.46	\$54,265.08	\$95,284.05	\$84,543.05	\$10,741.00	92.82%
Advertising/Printing								
2795-06-360-503100	DRY CRK ECO-ADVERTISIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
2795-06-360-503200	DRY CRK ECO-CONTR-PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$149,549.13	\$6,051.46	\$54,265.08	\$95,284.05	\$84,543.05	\$10,741.00	92.82%
	Engineer Totals:	\$149,549.13	\$6,051.46	\$54,265.08	\$95,284.05	\$84,543.05	\$10,741.00	92.82%
	Public Works Totals:	\$149,549.13	\$6,051.46	\$54,265.08	\$95,284.05	\$84,543.05	\$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	\$10,101.96	\$6,051.46	\$10,101.96	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$10,101.96	\$6,051.46	\$10,101.96	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$10,101.96	\$6,051.46	\$10,101.96	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$10,101.96	\$6,051.46	\$10,101.96	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$10,101.96	\$6,051.46	\$10,101.96	\$0.00	\$0.00	\$0.00	100.00%
2795 Total:		\$159,651.09	\$12,102.92	\$64,367.04	\$95,284.05	\$84,543.05	\$10,741.00	93.27%
2796	General Maintenance					Target Percent:	100.00%	
Public Works								
Engineer								
Personnel Services								
Health,Life								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$7,871.00	\$655.88	\$7,870.56	\$0.44	\$0.00	\$0.44	99.99%
	Health,Life Totals:	\$7,871.00	\$655.88	\$7,870.56	\$0.44	\$0.00	\$0.44	99.99%
Salaries, All Employees								
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$88,900.00	\$4,414.52	\$68,315.40	\$20,584.60	\$0.00	\$20,584.60	76.85%
	Salaries, All Employees Totals:	\$88,900.00	\$4,414.52	\$68,315.40	\$20,584.60	\$0.00	\$20,584.60	76.85%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OPERS								
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$12,446.00	\$1,090.30	\$9,677.49	\$2,768.51	\$0.00	\$2,768.51	77.76%
	OPERS Totals:	\$12,446.00	\$1,090.30	\$9,677.49	\$2,768.51	\$0.00	\$2,768.51	77.76%
Medicare								
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$1,290.00	\$63.25	\$959.55	\$330.45	\$0.00	\$330.45	74.38%
	Medicare Totals:	\$1,290.00	\$63.25	\$959.55	\$330.45	\$0.00	\$330.45	74.38%
	Personnel Services Totals:	\$110,507.00	\$6,223.95	\$86,823.00	\$23,684.00	\$0.00	\$23,684.00	78.57%
Supplies								
Materials								
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$107,500.00	\$4,382.05	\$94,512.36	\$12,987.64	\$0.00	\$12,987.64	87.92%
	Materials Totals:	\$107,500.00	\$4,382.05	\$94,512.36	\$12,987.64	\$0.00	\$12,987.64	87.92%
	Supplies Totals:	\$107,500.00	\$4,382.05	\$94,512.36	\$12,987.64	\$0.00	\$12,987.64	87.92%
Contract Services								
Advertising/Printing								
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	\$77,294.54	\$773,572.19	\$106,427.81	\$0.00	\$106,427.81	87.91%
	Contract Capital Projects Totals:	\$880,000.00	\$77,294.54	\$773,572.19	\$106,427.81	\$0.00	\$106,427.81	87.91%
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	\$77,294.54	\$773,661.44	\$107,938.56	\$510.75	\$107,427.81	87.81%
Other/Misc								
Other Expense								
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$60,000.00	\$503.15	\$34,615.85	\$25,384.15	\$0.00	\$25,384.15	57.69%
	Other Expense Totals:	\$60,000.00	\$503.15	\$34,615.85	\$25,384.15	\$0.00	\$25,384.15	57.69%
	Other/Misc Totals:	\$60,000.00	\$503.15	\$34,615.85	\$25,384.15	\$0.00	\$25,384.15	57.69%
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	\$88,403.69	\$989,612.65	\$169,994.35	\$510.75	\$169,483.60	85.38%
	Public Works Totals:	\$1,159,607.00	\$88,403.69	\$989,612.65	\$169,994.35	\$510.75	\$169,483.60	85.38%
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	\$88,403.69	\$989,612.65	\$169,994.35	\$510.75	\$169,483.60	85.38%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2797	Storm Water MGMT					Target Percent:	100.00%	
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	\$96,628.48	\$3,215.48	\$46,293.35	\$50,335.13	\$0.00	\$50,335.13	47.91%
	Salaries, All Employees Totals:	\$96,628.48	\$3,215.48	\$46,293.35	\$50,335.13	\$0.00	\$50,335.13	47.91%
Workers Comp								
2797-06-360-501500	STORM WATER MGMT-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
2797-06-360-501600	STORM WATER MGMT-PER	\$18,987.99	\$516.29	\$6,523.19	\$12,464.80	\$0.00	\$12,464.80	34.35%
	OPERS Totals:	\$18,987.99	\$516.29	\$6,523.19	\$12,464.80	\$0.00	\$12,464.80	34.35%
Medicare								
2797-06-360-501700	STORM WATER MGMT-MED	\$2,280.00	\$45.65	\$647.45	\$1,632.55	\$0.00	\$1,632.55	28.40%
	Medicare Totals:	\$2,280.00	\$45.65	\$647.45	\$1,632.55	\$0.00	\$1,632.55	28.40%
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:	\$117,896.47	\$3,777.42	\$53,463.99	\$64,432.48	\$0.00	\$64,432.48	45.35%
Supplies								
Supplies								
2797-06-360-502000	STORM WATER MGMT-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
2797-06-360-503000	STORM WATER MGMT-CON	\$16,934.68	\$1,250.00	\$13,432.86	\$3,501.82	\$3,431.32	\$70.50	99.58%
	Contract Services Totals:	\$16,934.68	\$1,250.00	\$13,432.86	\$3,501.82	\$3,431.32	\$70.50	99.58%
	Contract Services Totals:	\$16,934.68	\$1,250.00	\$13,432.86	\$3,501.82	\$3,431.32	\$70.50	99.58%
Other/Misc								
Other Expense								
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								
Capital Outlay Equipment								
2797-06-360-506000	STORM WATER MGMT-EQU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Equipment Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Outlay Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Engineer Totals:	\$136,831.15	\$5,027.42	\$67,696.85	\$69,134.30	\$3,431.32	\$65,702.98	51.98%
	Public Works Totals:	\$136,831.15	\$5,027.42	\$67,696.85	\$69,134.30	\$3,431.32	\$65,702.98	51.98%
2797 Total:		\$136,831.15	\$5,027.42	\$67,696.85	\$69,134.30	\$3,431.32	\$65,702.98	51.98%
2809	Trust - Prob Conduct/Business					Target Percent:	100.00%	
General Gov't Judicial								
Probate								
Other/Misc								
Other Expense								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
	Other Expense Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
	Other/Misc Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
	Probate Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
	General Gov't Judicial Totals:	\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
2809 Total:		\$1,027.24	\$0.00	\$727.50	\$299.74	\$227.24	\$72.50	92.94%
2859	JFS - Donations					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
General Gov't Judicial								
Court Administration								
Supplies								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DD								
Board of DD								
Other/Misc								
Other Expense								
2872-11-390-504000	TRUST-DONATIONS-DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff					Target Percent:	100.00%	
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:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$54,162.50	\$0.00	\$54,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$54,162.50	\$0.00	\$54,162.50	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3140-20-100-508100	DR GEN-JFS ADD-Principal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$124,162.50	\$0.00	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$124,162.50	\$0.00	\$124,162.50	\$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
3140 Total:		\$124,162.50	\$0.00	\$124,162.50	\$0.00	\$0.00	\$0.00	100.00%
3142	D R Gen - WC Library					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3142-17-100-507000	DR GEN WC LIBRARY TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Interest								
3142-20-100-508000	DR GEN-WC LIBRARY INT	\$25,056.00	\$0.00	\$24,907.50	\$148.50	\$0.00	\$148.50	99.41%
	Interest Totals:	\$25,056.00	\$0.00	\$24,907.50	\$148.50	\$0.00	\$148.50	99.41%
Principal								
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$305,056.00	\$0.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
	Commissioners Totals:	\$305,056.00	\$0.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
	Debt Totals:	\$305,056.00	\$0.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
3142 Total:		\$305,056.00	\$0.00	\$304,907.50	\$148.50	\$0.00	\$148.50	99.95%
3146	Jail Expan/Reno Debt Retirement					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt								
Commissioners								
Debt								
Interest								
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$534,625.00	\$0.00	\$534,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$534,625.00	\$0.00	\$534,625.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%
3146 Total:		\$1,184,625.00	\$0.00	\$1,184,625.00	\$0.00	\$0.00	\$0.00	100.00%

3147 D R SP AS - DH 2476 Dewese Target Percent: 100.00%

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	\$705.15	\$1,410.30	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$1,410.30	\$705.15	\$1,410.30	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3147-20-100-508100	DITCH 2476 DEWESE-PRIN	\$11,236.66	\$11,236.66	\$11,236.66	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$11,236.66	\$11,236.66	\$11,236.66	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$12,646.96	\$11,941.81	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$12,646.96	\$11,941.81	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$12,646.96	\$11,941.81	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%
3147 Total:		\$12,646.96	\$11,941.81	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%

3148 D R SP AS - DH 2475 Emch Target Percent: 100.00%

Debt								
Commissioners								
Debt								
Interest								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$313.20	\$156.60	\$313.20	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$313.20	\$156.60	\$313.20	\$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
Principal								
3148-20-100-508100	DITCH 2475 EMCH-PRINCIP	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$3,380.00	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$3,693.20	\$3,536.60	\$3,693.20	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$3,693.20	\$3,536.60	\$3,693.20	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$3,693.20	\$3,536.60	\$3,693.20	\$0.00	\$0.00	\$0.00	100.00%
3148 Total:		\$3,693.20	\$3,536.60	\$3,693.20	\$0.00	\$0.00	\$0.00	100.00%
3149	D R SP AS - DH 2471					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3149-20-100-508000	DPSPA-INT-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Principal								
3149-20-100-508100	DPSPA-PRIN-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$308.52	\$154.26	\$308.52	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$308.52	\$154.26	\$308.52	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$4,012.48	\$4,012.48	\$4,012.48	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$4,012.48	\$4,012.48	\$4,012.48	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$4,321.00	\$4,166.74	\$4,321.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$4,321.00	\$4,166.74	\$4,321.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$4,321.00	\$4,166.74	\$4,321.00	\$0.00	\$0.00	\$0.00	100.00%
3150 Total:		\$4,321.00	\$4,166.74	\$4,321.00	\$0.00	\$0.00	\$0.00	100.00%
3153	DR Health Dist Expansion					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$2,238.00	\$1,119.00	\$2,238.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$2,238.00	\$1,119.00	\$2,238.00	\$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
Principal								
3153-20-100-508100	DR-HEALTH DIST-PRINCIPA	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$24,100.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$26,338.00	\$25,219.00	\$26,338.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$26,338.00	\$25,219.00	\$26,338.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$26,338.00	\$25,219.00	\$26,338.00	\$0.00	\$0.00	\$0.00	100.00%
3153 Total:		\$26,338.00	\$25,219.00	\$26,338.00	\$0.00	\$0.00	\$0.00	100.00%
3154	D R SP AS - DH 2467					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3154-20-100-508000	DRSPA-INT-DH 2467	\$1,110.00	\$555.00	\$1,110.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$1,110.00	\$555.00	\$1,110.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$19,310.00	\$18,755.00	\$19,310.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$19,310.00	\$18,755.00	\$19,310.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$19,310.00	\$18,755.00	\$19,310.00	\$0.00	\$0.00	\$0.00	100.00%
3154 Total:		\$19,310.00	\$18,755.00	\$19,310.00	\$0.00	\$0.00	\$0.00	100.00%
3155	D R SP AS - DH 2479 Conklin					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3155-20-100-508000	DRSPA-INT-DH 2479	\$1,470.24	\$735.12	\$1,470.24	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$1,470.24	\$735.12	\$1,470.24	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$9,230.85	\$9,230.85	\$9,230.85	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$9,230.85	\$9,230.85	\$9,230.85	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$10,701.09	\$9,965.97	\$10,701.09	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$10,701.09	\$9,965.97	\$10,701.09	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$10,701.09	\$9,965.97	\$10,701.09	\$0.00	\$0.00	\$0.00	100.00%
3155 Total:		\$10,701.09	\$9,965.97	\$10,701.09	\$0.00	\$0.00	\$0.00	100.00%
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3156-20-100-508000	INTEREST-DH 2480	\$216.48	\$108.24	\$216.48	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$216.48	\$108.24	\$216.48	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Principal								
3156-20-100-508100	PRINCIPAL-DH 2480	\$12,161.84	\$12,161.84	\$12,161.84	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$12,161.84	\$12,161.84	\$12,161.84	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$12,378.32	\$12,270.08	\$12,378.32	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$12,378.32	\$12,270.08	\$12,378.32	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$12,378.32	\$12,270.08	\$12,378.32	\$0.00	\$0.00	\$0.00	100.00%
3156 Total:		\$12,378.32	\$12,270.08	\$12,378.32	\$0.00	\$0.00	\$0.00	100.00%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3157-20-100-508000	INTEREST-DH 2473	\$4,454.02	\$2,227.01	\$4,454.02	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$4,454.02	\$2,227.01	\$4,454.02	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3157-20-100-508100	PRINCIPAL-DH 2473	\$72,768.49	\$72,768.49	\$72,768.49	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$72,768.49	\$72,768.49	\$72,768.49	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$77,222.51	\$74,995.50	\$77,222.51	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$77,222.51	\$74,995.50	\$77,222.51	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$77,222.51	\$74,995.50	\$77,222.51	\$0.00	\$0.00	\$0.00	100.00%
3157 Total:		\$77,222.51	\$74,995.50	\$77,222.51	\$0.00	\$0.00	\$0.00	100.00%
3158	D R SP AS - DH 2483					Target Percent:	100.00%	
Debt								
Commissioners								
Debt								
Interest								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$4,381.18	\$2,190.59	\$4,381.18	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$4,381.18	\$2,190.59	\$4,381.18	\$0.00	\$0.00	\$0.00	100.00%
Principal								
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$16,785.03	\$16,785.03	\$16,785.03	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$16,785.03	\$16,785.03	\$16,785.03	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$21,166.21	\$18,975.62	\$21,166.21	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$21,166.21	\$18,975.62	\$21,166.21	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$21,166.21	\$18,975.62	\$21,166.21	\$0.00	\$0.00	\$0.00	100.00%
3158 Total:		\$21,166.21	\$18,975.62	\$21,166.21	\$0.00	\$0.00	\$0.00	100.00%
3237	DR Def Reserve - Water					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
3253-17-100-507000	DR DELQ AS RS/SWR-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water					Target Percent:	100.00%	
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:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Other/Misc								
Other Expense								
3257-18-100-504000	DRSP AS-RESERVE-OTH E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4061 Issue II - Engineer Target Percent: 100.00%

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: 100.00%

Other Financing Transfers Out

Commissioners/Permanent Imp
Other Financing Sources
Other Financing Transfer Out

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
	Materials Totals:	\$20,291.84	\$0.00	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$20,291.84	\$0.00	\$20,291.84	\$0.00	\$0.00	\$0.00	100.00%
Contract Services								
Contract Services								
4065-18-104-503002	PI-JAIL RENO-CONT SVCS	\$924,825.68	\$890,695.43	\$904,825.68	\$20,000.00	\$20,000.00	\$0.00	100.00%
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$402,487.59	\$0.00	\$358,317.32	\$44,170.27	\$25,927.68	\$18,242.59	95.47%
4065-18-104-503004	PI-JFS/CSEA RENO - CONT	\$3,502.00	\$0.00	\$0.00	\$3,502.00	\$0.00	\$3,502.00	0.00%
	Contract Services Totals:	\$1,330,815.27	\$890,695.43	\$1,263,143.00	\$67,672.27	\$45,927.68	\$21,744.59	98.37%
Contract Capital Projects								
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$794,881.71	\$0.00	\$337,441.11	\$457,440.60	\$42,500.00	\$414,940.60	47.80%
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	\$122,055.42	\$8,852,453.32	\$894,963.38	\$894,963.38	\$0.00	100.00%
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$3,930,431.54	\$115,159.38	\$822,458.76	\$3,107,972.78	\$1,247,777.43	\$1,860,195.35	52.67%
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	\$186,121.90	\$2,511,323.47	\$16,188.94	\$16,188.94	\$0.00	100.00%
	Contract Capital Projects Totals:	\$17,000,242.36	\$423,336.70	\$12,523,676.66	\$4,476,565.70	\$2,201,429.75	\$2,275,135.95	86.62%
Professional Services								
4065-18-104-503400	PI-JAIL RENO-PROF SVCS	\$12,740.00	\$900.00	\$3,150.00	\$9,590.00	\$9,590.00	\$0.00	100.00%
4065-18-104-503401	PI-JFS/CSEA RENO-PROF S	\$199,700.00	\$0.00	\$90,283.97	\$109,416.03	\$109,416.03	\$0.00	100.00%
4065-18-104-503402	PERM IMPR-PROF SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Professional Services Totals:	\$212,440.00	\$900.00	\$93,433.97	\$119,006.03	\$119,006.03	\$0.00	100.00%
	Contract Services Totals:	\$18,543,497.63	\$1,314,932.13	\$13,880,253.63	\$4,663,244.00	\$2,366,363.46	\$2,296,880.54	87.61%
Other/Misc								
Other Expense								
4065-18-104-504000	PERM IMPR-OTHER	\$6,399.20	\$3,399.20	\$5,879.20	\$520.00	\$520.00	\$0.00	100.00%
4065-18-104-504001	PI-JAIL RENO-OTHER	\$41,305.59	\$0.00	\$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	\$1,483.76	\$4,321.30	\$678.70	\$0.00	\$678.70	86.43%
	Other Expense Totals:	\$52,704.79	\$4,882.96	\$46,287.78	\$6,417.01	\$5,640.57	\$776.44	98.53%
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:	\$143,241.68	\$4,882.96	\$136,824.67	\$6,417.01	\$5,640.57	\$776.44	99.46%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Capital Outlay Equipment								
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$2,278,469.76	\$6,390.00	\$1,232,274.66	\$1,046,195.10	\$383,061.55	\$663,133.55	70.90%
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	\$6,390.00	\$1,249,474.66	\$1,078,995.10	\$383,061.55	\$695,933.55	70.11%
Capital Outlay Motor Vehicles								
4065-18-104-506100	PI-VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Motor Vehicles Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$2,328,469.76	\$6,390.00	\$1,249,474.66	\$1,078,995.10	\$383,061.55	\$695,933.55	70.11%
	Commissioners/Permanent Imp Totals:	\$21,035,500.91	\$1,326,205.09	\$15,286,844.80	\$5,748,656.11	\$2,755,065.58	\$2,993,590.53	85.77%
	Capital Outlay Totals:	\$21,035,500.91	\$1,326,205.09	\$15,286,844.80	\$5,748,656.11	\$2,755,065.58	\$2,993,590.53	85.77%
4065 Total:		\$21,035,500.91	\$1,326,205.09	\$15,286,844.80	\$5,748,656.11	\$2,755,065.58	\$2,993,590.53	85.77%
4151	D R SP AS - Toussaint					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
Other Financing Sources								
Other Financing Transfer Out								
4151-17-100-507000	DR-TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
Contract Services								
Contract Capital Projects								
4151-18-100-503200	DR-TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
4151-18-100-504000	DR-TOUSSAINT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Reimbursement/Refunds								
4151-18-100-504200	DR-TOUSSAINT-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Reimbursement/Refunds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
Debt								
Principal								
4151-20-100-508100	DR-TOUSSAINT-PRINCIPAL	\$15,657.97	\$15,657.97	\$15,657.97	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$15,657.97	\$15,657.97	\$15,657.97	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Debt Totals:	\$15,657.97	\$15,657.97	\$15,657.97	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$15,657.97	\$15,657.97	\$15,657.97	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$15,657.97	\$15,657.97	\$15,657.97	\$0.00	\$0.00	\$0.00	100.00%
Program: 21								
Commissioners								
Debt								
Interest								
4151-21-100-508000	DR-TOUSSAINT-INTEREST	\$469.74	\$234.87	\$469.74	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$469.74	\$234.87	\$469.74	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$469.74	\$234.87	\$469.74	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$469.74	\$234.87	\$469.74	\$0.00	\$0.00	\$0.00	100.00%
	Program: 21 Totals:	\$469.74	\$234.87	\$469.74	\$0.00	\$0.00	\$0.00	100.00%
4151 Total:		\$16,127.71	\$15,892.84	\$16,127.71	\$0.00	\$0.00	\$0.00	100.00%

4304 Const Bldg. Wood Lane Const Target Percent: 100.00%

Other Financing Transfers Out

Board of DD

Other Financing Sources

Other Financing Transfer Out

4304-17-390-507000	CONST BLD-WOODLNE-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Capital Outlay

Board of DD

Contract Services

Contract Capital Projects

4304-18-390-503200	CONST BLD-WOODLNE-CO	\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%
	Contract Capital Projects Totals:	\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%
	Contract Services Totals:	\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%
	Board of DD Totals:	\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%
	Capital Outlay Totals:	\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%
4304 Total:		\$11,065,431.00	\$369,607.05	\$3,853,079.01	\$7,212,351.99	\$0.00	\$7,212,351.99	34.82%

4313 Justice Center Renovation Target Percent: 100.00%

Other Financing Transfers Out

Commissioners

Other Financing Sources

Other Financing Transfer Out

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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$15,283.64	\$0.00	\$1,229.73	\$14,053.91	\$0.00	\$14,053.91	8.05%
	Salaries, All Employees Totals:	\$15,283.64	\$0.00	\$1,229.73	\$14,053.91	\$0.00	\$14,053.91	8.05%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel Services Totals:	\$18,037.05	\$0.00	\$1,489.49	\$16,547.56	\$0.00	\$16,547.56	8.26%
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:	\$18,037.05	\$0.00	\$1,489.49	\$16,547.56	\$0.00	\$16,547.56	8.26%
	Capital Outlay Totals:	\$18,037.05	\$0.00	\$1,489.49	\$16,547.56	\$0.00	\$16,547.56	8.26%
4351 Total:		\$18,037.05	\$0.00	\$1,489.49	\$16,547.56	\$0.00	\$16,547.56	8.26%

4352 DH 2488 Hammer Rd Target Percent: 100.00%

Capital Outlay

Engineer								
Personnel Services								
Salaries, All Employees								
4352-18-360-501200	SALARIES DH2488 HAMME	\$8,768.60	\$0.00	\$2,320.53	\$6,448.07	\$0.00	\$6,448.07	26.46%
	Salaries, All Employees Totals:	\$8,768.60	\$0.00	\$2,320.53	\$6,448.07	\$0.00	\$6,448.07	26.46%
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	\$4.71	\$378.39	\$1,059.21	\$0.00	\$1,059.21	26.32%
	OPERS Totals:	\$1,437.60	\$4.71	\$378.39	\$1,059.21	\$0.00	\$1,059.21	26.32%
Medicare								
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$153.35	\$0.00	\$32.83	\$120.52	\$0.00	\$120.52	21.41%
	Medicare Totals:	\$153.35	\$0.00	\$32.83	\$120.52	\$0.00	\$120.52	21.41%
	Personnel Services Totals:	\$10,359.55	\$4.71	\$2,731.75	\$7,627.80	\$0.00	\$7,627.80	26.37%
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:	\$10,359.55	\$4.71	\$2,731.75	\$7,627.80	\$0.00	\$7,627.80	26.37%
	Capital Outlay Totals:	\$10,359.55	\$4.71	\$2,731.75	\$7,627.80	\$0.00	\$7,627.80	26.37%
4352 Total:		\$10,359.55	\$4.71	\$2,731.75	\$7,627.80	\$0.00	\$7,627.80	26.37%

4353 DH 2489 Village of Portage Target Percent: 100.00%

Capital Outlay

Engineer								
Personnel Services								
Salaries, All Employees								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$7,409.31	\$0.00	\$2,449.72	\$4,959.59	\$0.00	\$4,959.59	33.06%
	Salaries, All Employees Totals:	\$7,409.31	\$0.00	\$2,449.72	\$4,959.59	\$0.00	\$4,959.59	33.06%
Workers Comp								
4353-18-360-501500	DH2489 VILL OF PORTAGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
4353-18-360-501600	DH2489 VILL OF PORTAGE-	\$1,387.30	\$10.87	\$342.97	\$1,044.33	\$0.00	\$1,044.33	24.72%
	OPERS Totals:	\$1,387.30	\$10.87	\$342.97	\$1,044.33	\$0.00	\$1,044.33	24.72%
Medicare								
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$146.93	\$0.00	\$34.83	\$112.10	\$0.00	\$112.10	23.71%
	Medicare Totals:	\$146.93	\$0.00	\$34.83	\$112.10	\$0.00	\$112.10	23.71%
	Personnel Services Totals:	\$8,943.54	\$10.87	\$2,827.52	\$6,116.02	\$0.00	\$6,116.02	31.62%
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:	\$8,943.54	\$10.87	\$2,827.52	\$6,116.02	\$0.00	\$6,116.02	31.62%
	Capital Outlay Totals:	\$8,943.54	\$10.87	\$2,827.52	\$6,116.02	\$0.00	\$6,116.02	31.62%
4353 Total:		\$8,943.54	\$10.87	\$2,827.52	\$6,116.02	\$0.00	\$6,116.02	31.62%
4354	DH 2486 Robert Moser					Target Percent:	100.00%	
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	\$10,241.82	\$0.00	\$2,018.24	\$8,223.58	\$0.00	\$8,223.58	19.71%
	Salaries, All Employees Totals:	\$10,241.82	\$0.00	\$2,018.24	\$8,223.58	\$0.00	\$8,223.58	19.71%
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	\$4.72	\$289.20	\$1,494.65	\$0.00	\$1,494.65	16.21%
	OPERS Totals:	\$1,783.85	\$4.72	\$289.20	\$1,494.65	\$0.00	\$1,494.65	16.21%
Medicare								
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$194.16	\$0.00	\$27.85	\$166.31	\$0.00	\$166.31	14.34%
	Medicare Totals:	\$194.16	\$0.00	\$27.85	\$166.31	\$0.00	\$166.31	14.34%
	Personnel Services Totals:	\$12,219.83	\$4.72	\$2,335.29	\$9,884.54	\$0.00	\$9,884.54	19.11%
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:	\$168,713.63	\$4.72	\$110,275.85	\$58,437.78	\$48,550.91	\$9,886.87	94.14%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$168,713.63	\$4.72	\$110,275.85	\$58,437.78	\$48,550.91	\$9,886.87	94.14%
4354 Total:		\$168,713.63	\$4.72	\$110,275.85	\$58,437.78	\$48,550.91	\$9,886.87	94.14%
4355	DH 2484 Little Cedar Creek					Target Percent:	100.00%	
Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4355-18-360-501201	SALARIES-DH2484 LITTLE	\$1,126.79	\$59.67	\$1,095.20	\$31.59	\$0.00	\$31.59	97.20%
	Salaries, All Employees Totals:	\$1,126.79	\$59.67	\$1,095.20	\$31.59	\$0.00	\$31.59	97.20%
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	\$16.70	\$158.86	\$1,888.89	\$0.00	\$1,888.89	7.76%
	OPERS Totals:	\$2,047.75	\$16.70	\$158.86	\$1,888.89	\$0.00	\$1,888.89	7.76%
Medicare								
4355-18-360-501700	DH2484 LITTLE CEDAR CK-	\$94.74	\$0.84	\$15.35	\$79.39	\$0.00	\$79.39	16.20%
	Medicare Totals:	\$94.74	\$0.84	\$15.35	\$79.39	\$0.00	\$79.39	16.20%
	Personnel Services Totals:	\$3,269.28	\$77.21	\$1,269.41	\$1,999.87	\$0.00	\$1,999.87	38.83%
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-	\$96,954.11	\$0.00	\$36,515.21	\$60,438.90	\$58,521.25	\$1,917.65	98.02%
	Contract Capital Projects Totals:	\$96,954.11	\$0.00	\$36,515.21	\$60,438.90	\$58,521.25	\$1,917.65	98.02%
	Contract Services Totals:	\$96,967.00	\$0.00	\$36,515.21	\$60,451.79	\$58,521.25	\$1,930.54	98.01%
	Engineer Totals:	\$100,236.28	\$77.21	\$37,784.62	\$62,451.66	\$58,521.25	\$3,930.41	96.08%
	Capital Outlay Totals:	\$100,236.28	\$77.21	\$37,784.62	\$62,451.66	\$58,521.25	\$3,930.41	96.08%
4355 Total:		\$100,236.28	\$77.21	\$37,784.62	\$62,451.66	\$58,521.25	\$3,930.41	96.08%

4356 **DH 2485 Village of Luckey** **Target Percent: 100.00%**

Capital Outlay								
Engineer								
Personnel Services								
Salaries, All Employees								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$13,035.84	\$0.00	\$305.12	\$12,730.72	\$0.00	\$12,730.72	2.34%
	Salaries, All Employees Totals:	\$13,035.84	\$0.00	\$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	\$0.00	\$144.07	\$1,797.45	\$0.00	\$1,797.45	7.42%
	OPERS Totals:	\$1,941.52	\$0.00	\$144.07	\$1,797.45	\$0.00	\$1,797.45	7.42%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$208.60	\$0.00	\$4.20	\$204.40	\$0.00	\$204.40	2.01%
	Medicare Totals:	\$208.60	\$0.00	\$4.20	\$204.40	\$0.00	\$204.40	2.01%
	Personnel Services Totals:	\$15,185.96	\$0.00	\$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	\$0.00	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
	Capital Outlay Totals:	\$16,018.14	\$0.00	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
4356 Total:		\$16,018.14	\$0.00	\$838.36	\$15,179.78	\$447.21	\$14,732.57	8.03%
4358	DH Toussaint Creek					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
Other Financing Sources								
Other Financing Transfer Out								
4358-17-360-507000	DH TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
Contract Services								
Contract Capital Projects								
4358-18-360-503200	DH TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other/Misc								
Other Expense								
4358-18-360-504000	DH TOUSSAINT-OTHER EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4365 DH 2490 PACKER CREEK Target Percent: 100.00%

Capital Outlay
Auditor

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Personnel Services								
Salaries, All Employees								
4365-18-120-501200	SALARIES-DH CONST-DH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-18-120-501201	SALARIES-DH2490 PACKER	\$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								
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:	100.00%	
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:	100.00%	
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-TRANSF-DH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

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

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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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 Improvememnt Project					Target Percent:	100.00%	
Capital Outlay								
Engineer								
Supplies								
Materials								
4799-18-360-502100	BUCK/LIME CITY IMP-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Materials Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Advertising/Printing								
4799-18-360-503100	BUCK/LIME CITY IMP-ADV&	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advertising/Printing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Capital Projects								
4799-18-360-503200	BUCK/LIME CITY IMP-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799-18-360-503201	BUCK/LIME CITY IMP-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp Contracts								
4799-18-360-503600	BUCK/LIME CITY IMP-COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
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:	100.00%	
Enterprise								
Building Inspection								
Personnel Services								
Health,Life								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$12,790.66	\$164,655.84	\$33,344.16	\$0.00	\$33,344.16	83.16%
	Health,Life Totals:	\$198,000.00	\$12,790.66	\$164,655.84	\$33,344.16	\$0.00	\$33,344.16	83.16%
Salaries, All Employees								
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,134,149.12	\$66,325.65	\$848,955.46	\$285,193.66	\$0.00	\$285,193.66	74.85%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$66,325.65	\$848,955.46	\$298,393.66	\$0.00	\$298,393.66	73.99%
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	\$13,605.11	\$122,607.22	\$36,173.66	\$0.00	\$36,173.66	77.22%
	OPERS Totals:	\$158,780.88	\$13,605.11	\$122,607.22	\$36,173.66	\$0.00	\$36,173.66	77.22%
Medicare								
5045-50-310-501700	BLDG INSP-MEDICARE	\$16,445.16	\$946.47	\$11,913.51	\$4,531.65	\$0.00	\$4,531.65	72.44%
	Medicare Totals:	\$16,445.16	\$946.47	\$11,913.51	\$4,531.65	\$0.00	\$4,531.65	72.44%
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	\$93,667.89	\$1,150,904.03	\$384,671.13	\$0.00	\$384,671.13	74.95%
Supplies								
Supplies								
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$572.96	\$3,209.78	\$3,790.22	\$0.00	\$3,790.22	45.85%
	Supplies Totals:	\$7,000.00	\$572.96	\$3,209.78	\$3,790.22	\$0.00	\$3,790.22	45.85%
	Supplies Totals:	\$7,000.00	\$572.96	\$3,209.78	\$3,790.22	\$0.00	\$3,790.22	45.85%
Contract Services								
Contract Services								
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$175,000.00	\$6,685.23	\$174,673.37	\$326.63	\$0.00	\$326.63	99.81%
	Contract Services Totals:	\$175,000.00	\$6,685.23	\$174,673.37	\$326.63	\$0.00	\$326.63	99.81%
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	\$6,250.00	\$269.37	\$3,204.48	\$3,045.52	\$0.00	\$3,045.52	51.27%
	Contract Repairs Totals:	\$6,250.00	\$269.37	\$3,204.48	\$3,045.52	\$0.00	\$3,045.52	51.27%
	Contract Services Totals:	\$181,750.00	\$6,954.60	\$177,877.85	\$3,872.15	\$0.00	\$3,872.15	97.87%
Other/Misc								
Other Expense								
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$123,812.64	(\$34,347.17)	\$99,146.59	\$24,666.05	\$3,812.64	\$20,853.41	83.16%
	Other Expense Totals:	\$123,812.64	(\$34,347.17)	\$99,146.59	\$24,666.05	\$3,812.64	\$20,853.41	83.16%
Other Fees/Expenses								
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$138,750.00	\$34,687.50	\$138,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$138,750.00	\$34,687.50	\$138,750.00	\$0.00	\$0.00	\$0.00	100.00%
	Other/Misc Totals:	\$262,562.64	\$340.33	\$237,896.59	\$24,666.05	\$3,812.64	\$20,853.41	92.06%
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								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$101,535.78	\$1,642,844.25	\$452,543.55	\$3,812.64	\$448,730.91	78.58%
	Enterprise Totals:	\$2,095,387.80	\$101,535.78	\$1,642,844.25	\$452,543.55	\$3,812.64	\$448,730.91	78.58%
5045 Total:		\$2,095,387.80	\$101,535.78	\$1,642,844.25	\$452,543.55	\$3,812.64	\$448,730.91	78.58%
5050	Nursing Home					Target Percent:	100.00%	
Enterprise								
Wood Haven								
Personnel Services								
Health,Life								
5050-50-460-501000	NURS HME-GROUP INSURA	\$552,495.19	\$44,687.74	\$508,047.50	\$44,447.69	\$0.00	\$44,447.69	91.96%
	Health,Life Totals:	\$552,495.19	\$44,687.74	\$508,047.50	\$44,447.69	\$0.00	\$44,447.69	91.96%
Salaries, All Employees								
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,304,249.99	\$361,892.10	\$4,156,034.63	\$148,215.36	\$0.00	\$148,215.36	96.56%
	Salaries, All Employees Totals:	\$4,304,249.99	\$361,892.10	\$4,156,034.63	\$148,215.36	\$0.00	\$148,215.36	96.56%
Unemployment								
5050-50-460-501400	NURS HME-UNEMPLOYME	\$5,000.00	\$0.00	\$1,497.44	\$3,502.56	\$0.00	\$3,502.56	29.95%
	Unemployment Totals:	\$5,000.00	\$0.00	\$1,497.44	\$3,502.56	\$0.00	\$3,502.56	29.95%
Workers Comp								
5050-50-460-501500	NURS HME-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
5050-50-460-501600	NURS HME-PERS	\$624,595.00	\$76,067.77	\$595,594.41	\$29,000.59	\$0.00	\$29,000.59	95.36%
	OPERS Totals:	\$624,595.00	\$76,067.77	\$595,594.41	\$29,000.59	\$0.00	\$29,000.59	95.36%
Medicare								
5050-50-460-501700	NURS HME-MEDICARE	\$59,511.62	\$5,185.83	\$58,888.27	\$623.35	\$0.00	\$623.35	98.95%
	Medicare Totals:	\$59,511.62	\$5,185.83	\$58,888.27	\$623.35	\$0.00	\$623.35	98.95%
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	\$487,833.44	\$5,322,849.25	\$229,002.55	\$2,563.18	\$226,439.37	95.92%
Supplies								
Supplies								
5050-50-460-502000	NURS HME-SUPPLIES	\$730,847.27	\$27,771.53	\$645,847.33	\$84,999.94	\$2,141.03	\$82,858.91	88.66%
	Supplies Totals:	\$730,847.27	\$27,771.53	\$645,847.33	\$84,999.94	\$2,141.03	\$82,858.91	88.66%
	Supplies Totals:	\$730,847.27	\$27,771.53	\$645,847.33	\$84,999.94	\$2,141.03	\$82,858.91	88.66%
Contract Services								
Contract Services								
5050-50-460-503000	NURS HME-CONTR SVCS	\$3,346,416.39	\$304,940.72	\$3,333,893.26	\$12,523.13	\$12,523.13	\$0.00	100.00%
	Contract Services Totals:	\$3,346,416.39	\$304,940.72	\$3,333,893.26	\$12,523.13	\$12,523.13	\$0.00	100.00%
Contract Repairs								
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$82,000.00	\$4,229.94	\$73,980.07	\$8,019.93	\$0.00	\$8,019.93	90.22%
	Contract Repairs Totals:	\$82,000.00	\$4,229.94	\$73,980.07	\$8,019.93	\$0.00	\$8,019.93	90.22%
	Contract Services Totals:	\$3,428,416.39	\$309,170.66	\$3,407,873.33	\$20,543.06	\$12,523.13	\$8,019.93	99.77%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
5050-50-460-504000	NURS HME-OTHER EXPEN	\$50,000.00	\$418.94	\$36,138.18	\$13,861.82	\$0.00	\$13,861.82	72.28%
	Other Expense Totals:	\$50,000.00	\$418.94	\$36,138.18	\$13,861.82	\$0.00	\$13,861.82	72.28%
Reimbursement/Refunds								
5050-50-460-504200	NURS HME-RESIDENT REI	\$60,000.00	\$0.00	\$36,027.60	\$23,972.40	\$0.00	\$23,972.40	60.05%
	Reimbursement/Refunds Totals:	\$60,000.00	\$0.00	\$36,027.60	\$23,972.40	\$0.00	\$23,972.40	60.05%
Other Fees/Expenses								
5050-50-460-504400	Marketing	\$70,000.00	\$1,420.20	\$25,773.02	\$44,226.98	\$0.00	\$44,226.98	36.82%
	Other Fees/Expenses Totals:	\$70,000.00	\$1,420.20	\$25,773.02	\$44,226.98	\$0.00	\$44,226.98	36.82%
	Other/Misc Totals:	\$180,000.00	\$1,839.14	\$97,938.80	\$82,061.20	\$0.00	\$82,061.20	54.41%
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%
	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	\$826,614.77	\$9,528,047.00	\$618,204.20	\$61,646.43	\$556,557.77	94.51%
	Enterprise Totals:	\$10,146,251.20	\$826,614.77	\$9,528,047.00	\$618,204.20	\$61,646.43	\$556,557.77	94.51%
5050 Total:		\$10,146,251.20	\$826,614.77	\$9,528,047.00	\$618,204.20	\$61,646.43	\$556,557.77	94.51%
5054	WH-LV23-COVID					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Services								
Contract Services								
5054-50-460-503000	WH LV23 COVID Contr/Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contract Repairs								
5054-50-460-503300	WH LV23 COVID Contr/Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Repairs Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5054-50-460-506000	WH LV23 COVID Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138	D R Wood Haven Reno Debt					Target Percent:	100.00%	
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	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
5138-50-100-508100	DR WOOD HAVEN-PRINCIP	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
5138 Total:		\$71,800.00	\$0.00	\$71,800.00	\$0.00	\$0.00	\$0.00	100.00%
5269	Landfill - Equipment Debt					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Capital Outlay Equipment								
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Transfer Out								
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$4,097.50	\$2,048.75	\$4,097.50	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$4,097.50	\$2,048.75	\$4,097.50	\$0.00	\$0.00	\$0.00	100.00%
Principal								
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRI	\$103,922.00	\$103,922.00	\$103,922.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$103,922.00	\$103,922.00	\$103,922.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$108,019.50	\$105,970.75	\$108,019.50	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$108,019.50	\$105,970.75	\$108,019.50	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$108,019.50	\$105,970.75	\$108,019.50	\$0.00	\$0.00	\$0.00	100.00%
5269 Total:		\$108,019.50	\$105,970.75	\$108,019.50	\$0.00	\$0.00	\$0.00	100.00%
5270	DR - GEN - Landfill SS 2010					Target Percent:	100.00%	
Enterprise								
Commissioners								
Other/Misc								
Other Expense								
5270-50-100-504000	DR-GEN LANDFILL-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Interest								
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$10,050.00	\$5,025.00	\$10,050.00	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$10,050.00	\$5,025.00	\$10,050.00	\$0.00	\$0.00	\$0.00	100.00%
Principal								
5270-50-100-508100	DR-GEN LANDFILL-PRIN - L	\$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:	\$55,050.00	\$50,025.00	\$55,050.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$55,050.00	\$50,025.00	\$55,050.00	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$55,050.00	\$50,025.00	\$55,050.00	\$0.00	\$0.00	\$0.00	100.00%
5270 Total:		\$55,050.00	\$50,025.00	\$55,050.00	\$0.00	\$0.00	\$0.00	100.00%

5309 San Rev Waste Disposal Target Percent: 100.00%

Enterprise

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Solid Waste								
Personnel Services								
Health,Life								
5309-50-440-501000	LDFL-HEALTH	\$116,780.88	\$9,731.74	\$116,780.88	\$0.00	\$0.00	\$0.00	100.00%
	Health,Life Totals:	\$116,780.88	\$9,731.74	\$116,780.88	\$0.00	\$0.00	\$0.00	100.00%
Salaries, All Employees								
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$513,189.68	\$46,104.57	\$513,189.68	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$513,189.68	\$46,104.57	\$513,189.68	\$0.00	\$0.00	\$0.00	100.00%
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	\$73,165.89	\$8,191.06	\$73,165.89	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$73,165.89	\$8,191.06	\$73,165.89	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
5309-50-440-501700	LDFL-MEDICARE	\$7,182.33	\$660.45	\$7,182.33	\$0.00	\$0.00	\$0.00	100.00%
	Medicare Totals:	\$7,182.33	\$660.45	\$7,182.33	\$0.00	\$0.00	\$0.00	100.00%
Travel/Training								
5309-50-440-501800	LDFL-TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Travel/Training Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	Personnel Services Totals:	\$713,818.78	\$64,687.82	\$710,318.78	\$3,500.00	\$0.00	\$3,500.00	99.51%
Supplies								
Supplies								
5309-50-440-502000	LDFL-SUPPLIES	\$9,057.01	\$234.63	\$6,059.73	\$2,997.28	\$2,997.28	\$0.00	100.00%
5309-50-440-502001	LDFL-FUEL	\$172,553.75	\$5,874.61	\$105,677.23	\$66,876.52	\$9,726.68	\$57,149.84	66.88%
	Supplies Totals:	\$181,610.76	\$6,109.24	\$111,736.96	\$69,873.80	\$12,723.96	\$57,149.84	68.53%
Materials								
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$21,361.06	\$129,301.17	\$28,198.83	\$0.00	\$28,198.83	82.10%
	Materials Totals:	\$157,500.00	\$21,361.06	\$129,301.17	\$28,198.83	\$0.00	\$28,198.83	82.10%
	Supplies Totals:	\$339,110.76	\$27,470.30	\$241,038.13	\$98,072.63	\$12,723.96	\$85,348.67	74.83%
Contract Services								
Contract Services								
5309-50-440-503000	LDFL-CONT SVC	\$641,170.20	\$49,763.25	\$583,695.43	\$57,474.77	\$0.00	\$57,474.77	91.04%
	Contract Services Totals:	\$641,170.20	\$49,763.25	\$583,695.43	\$57,474.77	\$0.00	\$57,474.77	91.04%
Advertising/Printing								
5309-50-440-503100	LDFL-ADV/PRINT	\$1,000.00	\$172.62	\$279.28	\$720.72	\$0.00	\$720.72	27.93%
	Advertising/Printing Totals:	\$1,000.00	\$172.62	\$279.28	\$720.72	\$0.00	\$720.72	27.93%
Contract Repairs								
5309-50-440-503300	LDFL-CONT REP	\$137,000.00	\$4,599.39	\$133,774.81	\$3,225.19	\$0.00	\$3,225.19	97.65%
	Contract Repairs Totals:	\$137,000.00	\$4,599.39	\$133,774.81	\$3,225.19	\$0.00	\$3,225.19	97.65%
Utilities								
5309-50-440-503700	LDFL-UTILITY	\$44,466.90	\$4,892.89	\$37,111.22	\$7,355.68	\$0.00	\$7,355.68	83.46%
	Utilities Totals:	\$44,466.90	\$4,892.89	\$37,111.22	\$7,355.68	\$0.00	\$7,355.68	83.46%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$59,428.15	\$754,860.74	\$68,776.36	\$0.00	\$68,776.36	91.65%
Other/Misc								
Other Expense								
5309-50-440-504000	LDFL-OTHER EXP	\$125,000.00	\$35,005.75	\$114,306.13	\$10,693.87	\$0.00	\$10,693.87	91.44%
5309-50-440-504002	LDFL-SWMD	\$215,000.00	\$12,580.80	\$170,475.60	\$44,524.40	\$44,524.40	\$0.00	100.00%
	Other Expense Totals:	\$340,000.00	\$47,586.55	\$284,781.73	\$55,218.27	\$44,524.40	\$10,693.87	96.85%
Reimbursement/Refunds								
5309-50-440-504200	LDFL-REIMB	\$638,267.59	\$0.00	\$638,267.59	\$0.00	\$0.00	\$0.00	100.00%
	Reimbursement/Refunds Totals:	\$638,267.59	\$0.00	\$638,267.59	\$0.00	\$0.00	\$0.00	100.00%
Other Fees/Expenses								
5309-50-440-504400	LDFL-INDIRECT	\$44,496.00	\$0.00	\$40,368.00	\$4,128.00	\$0.00	\$4,128.00	90.72%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,419.53	\$18,352.39	\$1,647.61	\$1,647.61	\$0.00	100.00%
5309-50-440-504402	LDFL-EPA	\$409,000.00	\$27,048.84	\$349,225.33	\$59,774.67	\$59,774.67	\$0.00	100.00%
	Other Fees/Expenses Totals:	\$473,496.00	\$28,468.37	\$407,945.72	\$65,550.28	\$61,422.28	\$4,128.00	99.13%
	Other/Misc Totals:	\$1,451,763.59	\$76,054.92	\$1,330,995.04	\$120,768.55	\$105,946.68	\$14,821.87	98.98%
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	\$0.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfer Out Totals:	\$238,069.50	\$0.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Sources Totals:	\$238,069.50	\$0.00	\$238,069.50	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$3,742,999.73	\$227,641.19	\$3,353,330.26	\$389,669.47	\$199,636.44	\$190,033.03	94.92%
	Enterprise Totals:	\$3,742,999.73	\$227,641.19	\$3,353,330.26	\$389,669.47	\$199,636.44	\$190,033.03	94.92%
5309 Total:		\$3,742,999.73	\$227,641.19	\$3,353,330.26	\$389,669.47	\$199,636.44	\$190,033.03	94.92%

5311 Landfill Capital Projects Target Percent: 100.00%

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
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Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contract Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contract Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
	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
5855	Trust Resident - Nursing Home					Target Percent:	100.00%	
	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	\$0.00	\$1,934.29	22.63%
	Other Expense Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$0.00	\$1,934.29	22.63%
	Other/Misc Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$0.00	\$1,934.29	22.63%
	Wood Haven Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$0.00	\$1,934.29	22.63%
	Enterprise Totals:	\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$0.00	\$1,934.29	22.63%
5855 Total:		\$2,500.00	\$0.00	\$565.71	\$1,934.29	\$0.00	\$1,934.29	22.63%
5873	Trust - Landfill Reserve					Target Percent:	100.00%	
	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:	100.00%	
	Other Financing Transfers Out							

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$146,114.00	\$146,264.00	(\$145,764.00)	\$0.00	(\$145,764.00)	29252.80%
	Other Expense Totals:	\$500.00	\$146,114.00	\$146,264.00	(\$145,764.00)	\$0.00	(\$145,764.00)	29252.80%
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	\$146,114.00	\$146,264.00	(\$54,613.00)	\$0.00	(\$54,613.00)	159.59%
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	\$146,114.00	\$348,446.22	\$276,249.78	\$275.00	\$275,974.78	55.82%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Internal Service Totals:	\$624,696.00	\$146,114.00	\$348,446.22	\$276,249.78	\$275.00	\$275,974.78	55.82%
6040 Total:		\$664,696.00	\$146,114.00	\$348,446.22	\$316,249.78	\$275.00	\$315,974.78	52.46%
6046	Work Comp Retro II					Target Percent:	100.00%	
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
	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								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
Internal Service								
Board of DD								
Other/Misc								
Other Expense								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
	Other Expense Totals:	\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
	Other/Misc Totals:	\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
	Board of DD Totals:	\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
	Internal Service Totals:	\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
6706 Total:		\$1,856,400.00	\$153,528.56	\$1,775,866.24	\$80,533.76	\$0.00	\$80,533.76	95.66%
8707	Trust - Bd DD STRS					Target Percent:	100.00%	
Clearing Acct								
Board of DD								
Other/Misc								
Clearing Funds								
8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Clearing Funds Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
8707 Total:		\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	\$0.00	(\$87,313.95)	N/A
8711	OPERS Carryover - Bd DD					Target Percent:	100.00%	
Clearing Acct								
Board of DD								
Personnel Services								
OPERS								
8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
	OPERS Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
	Personnel Services Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
	Board of DD Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
	Clearing Acct Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
8711 Total:		\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	\$0.00	(\$81,977.51)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Fringe Benefits/Uniforms								
8740-80-999-501900	Union Dues	\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
	Fringe Benefits/Uniforms Totals:	\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
	Personnel Services Totals:	\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
	All County Clearing Funds Totals:	\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
	Clearing Acct Totals:	\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
8740 Total:		\$13,164.78	\$0.00	\$8,085.99	\$5,078.79	\$664.78	\$4,414.01	66.47%
8750	Trust-Payroll Refunds					Target Percent:	100.00%	
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
	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:	100.00%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8759-80-999-501000	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8771	Trust - Bd DD - AM Fidel					Target Percent:	100.00%	
Clearing Acct								
Board of DD								
Personnel Services								
Health,Life								
8771-80-390-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	Health,Life Totals:	\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	Personnel Services Totals:	\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	Board of DD Totals:	\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
	Clearing Acct Totals:	\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8771 Total:		\$0.00	\$300.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	N/A
8778	Trust - COBRA Presc CTY					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
	Health,Life Totals:	\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
	Personnel Services Totals:	\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
	All County Clearing Funds Totals:	\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
	Clearing Acct Totals:	\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
8778 Total:		\$0.00	\$163,397.63	\$2,047,384.63	(\$2,047,384.63)	\$0.00	(\$2,047,384.63)	N/A
8780	Trust - Dental					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8780-80-999-501000	TRUST-DENTAL	\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
	Health,Life Totals:	\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
	Personnel Services Totals:	\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
	All County Clearing Funds Totals:	\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
	Clearing Acct Totals:	\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
8780 Total:		\$0.00	\$51,118.02	\$642,548.88	(\$642,548.88)	\$0.00	(\$642,548.88)	N/A
8781	Trust - Vision Insurance					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
Personnel Services								
Health,Life								
8781-80-999-501000	TRUST-VISION	\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
	Health,Life Totals:	\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
	Personnel Services Totals:	\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
	All County Clearing Funds Totals:	\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
	Clearing Acct Totals:	\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
8781 Total:		\$0.00	\$13,060.30	\$164,936.16	(\$164,936.16)	\$0.00	(\$164,936.16)	N/A
8786	Trust - State Filing Fee					Target Percent:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
	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
8840 Total:		\$0.00	\$0.00	\$2,227.86	(\$2,227.86)	\$0.00	(\$2,227.86)	N/A
8845	Trust - Auditor					Target Percent:	100.00%	
	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:	100.00%	
	Clearing Acct							
	All County Clearing Funds							
	Personnel Services							
	Health,Life							
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
	Health,Life Totals:	\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
	Personnel Services Totals:	\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
	All County Clearing Funds Totals:	\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
	Clearing Acct Totals:	\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
8878 Total:		\$0.00	\$973,567.58	\$11,612,126.14	(\$11,612,126.14)	\$0.00	(\$11,612,126.14)	N/A
8879	Trust - 1986 Group Life					Target Percent:	100.00%	
	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								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
	Health,Life Totals:	\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
	Personnel Services Totals:	\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
	Clearing Acct Totals:	\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
8879 Total:		\$0.00	\$10,784.02	\$125,646.04	(\$125,646.04)	\$0.00	(\$125,646.04)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	100.00%	
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
	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:	100.00%	
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:	100.00%	
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

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

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

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

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

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

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

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

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

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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:	100.00%	
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
	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:	100.00%	
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:	100.00%	
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

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
	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
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:	100.00%	
	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 Hoytvill					Target Percent:	100.00%	
	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:	100.00%	
	Clearing Acct							

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

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

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

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

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

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

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

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

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

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

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

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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
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9006-40-400-501000	HLTH-NURS-EMPLY INS	\$78,698.99	\$2,437.69	\$36,881.91	\$41,817.08	\$0.00	\$41,817.08	46.86%
	Health,Life Totals:	\$78,698.99	\$2,437.69	\$36,881.91	\$41,817.08	\$0.00	\$41,817.08	46.86%
Salaries, All Employees								
9006-40-400-501200	SALARIES-HLTH-NURSING	\$382,025.91	\$16,977.06	\$298,502.58	\$83,523.33	\$0.00	\$83,523.33	78.14%
	Salaries, All Employees Totals:	\$382,025.91	\$16,977.06	\$298,502.58	\$83,523.33	\$0.00	\$83,523.33	78.14%
Unemployment								
9006-40-400-501400	HLTH-NURS-UNEMPLOYME	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Unemployment Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
Workers Comp								
9006-40-400-501500	HLTH-NURS-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9006-40-400-501600	HLTH-NURS-PERS	\$52,963.62	\$3,744.77	\$40,904.92	\$12,058.70	\$0.00	\$12,058.70	77.23%
	OPERS Totals:	\$52,963.62	\$3,744.77	\$40,904.92	\$12,058.70	\$0.00	\$12,058.70	77.23%
Medicare								
9006-40-400-501700	HLTH-NURS-MEDICARE	\$5,177.72	\$240.39	\$4,254.45	\$923.27	\$0.00	\$923.27	82.17%
	Medicare Totals:	\$5,177.72	\$240.39	\$4,254.45	\$923.27	\$0.00	\$923.27	82.17%
Travel/Training								
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$7,900.00	\$158.42	\$3,916.86	\$3,983.14	\$0.00	\$3,983.14	49.58%
	Travel/Training Totals:	\$7,900.00	\$158.42	\$3,916.86	\$3,983.14	\$0.00	\$3,983.14	49.58%
	Personnel Services Totals:	\$527,966.24	\$23,558.33	\$384,460.72	\$143,505.52	\$0.00	\$143,505.52	72.82%
Supplies								
Supplies								
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$77,319.64	\$7,822.77	\$67,501.12	\$9,818.52	\$0.00	\$9,818.52	87.30%
	Supplies Totals:	\$77,319.64	\$7,822.77	\$67,501.12	\$9,818.52	\$0.00	\$9,818.52	87.30%
	Supplies Totals:	\$77,319.64	\$7,822.77	\$67,501.12	\$9,818.52	\$0.00	\$9,818.52	87.30%
Contract Services								
Contract Services								
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$24,788.21	\$2,709.86	\$11,345.41	\$13,442.80	\$0.00	\$13,442.80	45.77%
	Contract Services Totals:	\$24,788.21	\$2,709.86	\$11,345.41	\$13,442.80	\$0.00	\$13,442.80	45.77%
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:	\$25,188.21	\$2,709.86	\$9,852.41	\$15,335.80	\$0.00	\$15,335.80	39.12%
Other/Misc								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Expense								
9006-40-400-504000	HLTH-NURS-OTHER EXPEN	\$9,391.00	\$682.31	\$6,464.35	\$2,926.65	\$0.00	\$2,926.65	68.84%
	Other Expense Totals:	\$9,391.00	\$682.31	\$6,464.35	\$2,926.65	\$0.00	\$2,926.65	68.84%
Other Fees/Expenses								
9006-40-400-504400	HLTH-NURS-REMIT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Fees/Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$9,391.00	\$682.31	\$6,464.35	\$2,926.65	\$0.00	\$2,926.65	68.84%
Capital Outlay								
Capital Outlay Equipment								
9006-40-400-506000	HLTH-NURS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Sources								
Other Financing Advance Out								
9006-40-400-507100	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Advance Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$639,865.09	\$34,773.27	\$468,278.60	\$171,586.49	\$0.00	\$171,586.49	73.18%
	Custodial Totals:	\$639,865.09	\$34,773.27	\$468,278.60	\$171,586.49	\$0.00	\$171,586.49	73.18%
9006 Total:		\$639,865.09	\$34,773.27	\$468,278.60	\$171,586.49	\$0.00	\$171,586.49	73.18%
9007	Bd Health					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9007-17-400-507000	BD HEALTH-TRANSFERS	\$509,833.24	\$128,500.00	\$256,500.00	\$253,333.24	\$0.00	\$253,333.24	50.31%
	Other Financing Transfer Out Totals:	\$509,833.24	\$128,500.00	\$256,500.00	\$253,333.24	\$0.00	\$253,333.24	50.31%
	Other Financing Sources Totals:	\$509,833.24	\$128,500.00	\$256,500.00	\$253,333.24	\$0.00	\$253,333.24	50.31%
	Health Department Totals:	\$509,833.24	\$128,500.00	\$256,500.00	\$253,333.24	\$0.00	\$253,333.24	50.31%
	Other Financing Transfers Out Totals:	\$509,833.24	\$128,500.00	\$256,500.00	\$253,333.24	\$0.00	\$253,333.24	50.31%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9007-40-400-501000	BD HEALTH-EMPLY INS	\$32,590.08	\$2,743.08	\$31,353.51	\$1,236.57	\$0.00	\$1,236.57	96.21%
	Health,Life Totals:	\$32,590.08	\$2,743.08	\$31,353.51	\$1,236.57	\$0.00	\$1,236.57	96.21%
Salaries, All Employees								
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$142,304.93	\$10,878.51	\$142,281.58	\$23.35	\$0.00	\$23.35	99.98%
	Salaries, All Employees Totals:	\$142,304.93	\$10,878.51	\$142,281.58	\$23.35	\$0.00	\$23.35	99.98%
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	\$21,208.23	\$2,121.57	\$20,417.97	\$790.26	\$0.00	\$790.26	96.27%
	OPERS Totals:	\$21,208.23	\$2,121.57	\$20,417.97	\$790.26	\$0.00	\$790.26	96.27%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Medicare								
9007-40-400-501700	BD HEALTH-MEDICARE	\$2,082.48	\$154.84	\$1,992.69	\$89.79	\$0.00	\$89.79	95.69%
	Medicare Totals:	\$2,082.48	\$154.84	\$1,992.69	\$89.79	\$0.00	\$89.79	95.69%
Travel/Training								
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$4,814.02	\$415.40	\$4,203.20	\$610.82	\$0.00	\$610.82	87.31%
	Travel/Training Totals:	\$4,814.02	\$415.40	\$4,203.20	\$610.82	\$0.00	\$610.82	87.31%
	Personnel Services Totals:	\$202,999.74	\$16,313.40	\$200,248.95	\$2,750.79	\$0.00	\$2,750.79	98.64%
Supplies								
9007-40-400-502000	BD HEALTH-SUPPLIES	\$2,454.25	\$132.36	\$2,028.27	\$425.98	\$0.00	\$425.98	82.64%
	Supplies Totals:	\$2,454.25	\$132.36	\$2,028.27	\$425.98	\$0.00	\$425.98	82.64%
	Supplies Totals:	\$2,454.25	\$132.36	\$2,028.27	\$425.98	\$0.00	\$425.98	82.64%
Contract Services								
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$25,185.10	\$133.52	\$13,065.22	\$12,119.88	\$0.00	\$12,119.88	51.88%
	Contract Services Totals:	\$25,185.10	\$133.52	\$13,065.22	\$12,119.88	\$0.00	\$12,119.88	51.88%
Advertising/Printing								
9007-40-400-503100	BD HEALTH-ADV&PRINTIN	\$10,550.00	\$0.00	\$9,856.07	\$693.93	\$0.00	\$693.93	93.42%
	Advertising/Printing Totals:	\$10,550.00	\$0.00	\$9,856.07	\$693.93	\$0.00	\$693.93	93.42%
	Contract Services Totals:	\$35,735.10	\$133.52	\$22,921.29	\$12,813.81	\$0.00	\$12,813.81	64.14%
Other/Misc								
Other Expense								
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$5,526.96	\$271.26	\$3,946.97	\$1,579.99	\$0.00	\$1,579.99	71.41%
	Other Expense Totals:	\$5,526.96	\$271.26	\$3,946.97	\$1,579.99	\$0.00	\$1,579.99	71.41%
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	\$271.26	\$4,386.97	\$1,799.99	\$0.00	\$1,799.99	70.91%
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	\$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
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:	\$247,376.05	\$16,850.54	\$229,585.48	\$17,790.57	\$0.00	\$17,790.57	92.81%
	Custodial Totals:	\$247,376.05	\$16,850.54	\$229,585.48	\$17,790.57	\$0.00	\$17,790.57	92.81%
9007 Total:		\$757,209.29	\$145,350.54	\$486,085.48	\$271,123.81	\$0.00	\$271,123.81	64.19%

9008 Bd Health - Levy

Target Percent: 100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$58,575.00	\$487,988.52	\$76,888.36	\$0.00	\$76,888.36	86.39%
	Other Financing Transfer Out Totals:	\$564,876.88	\$58,575.00	\$487,988.52	\$76,888.36	\$0.00	\$76,888.36	86.39%
	Other Financing Sources Totals:	\$564,876.88	\$58,575.00	\$487,988.52	\$76,888.36	\$0.00	\$76,888.36	86.39%
	Health Department Totals:	\$564,876.88	\$58,575.00	\$487,988.52	\$76,888.36	\$0.00	\$76,888.36	86.39%
	Other Financing Transfers Out Totals:	\$564,876.88	\$58,575.00	\$487,988.52	\$76,888.36	\$0.00	\$76,888.36	86.39%
Custodial								
Health Department								
Personnel Services								
Health,Life								
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$222,084.19	\$18,332.04	\$194,965.22	\$27,118.97	\$0.00	\$27,118.97	87.79%
	Health,Life Totals:	\$222,084.19	\$18,332.04	\$194,965.22	\$27,118.97	\$0.00	\$27,118.97	87.79%
Salaries, All Employees								
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$1,198,587.45	\$99,525.69	\$1,135,669.18	\$62,918.27	\$0.00	\$62,918.27	94.75%
	Salaries, All Employees Totals:	\$1,198,587.45	\$99,525.69	\$1,135,669.18	\$62,918.27	\$0.00	\$62,918.27	94.75%
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	\$168,722.68	\$19,216.57	\$156,390.52	\$12,332.16	\$0.00	\$12,332.16	92.69%
	OPERS Totals:	\$168,722.68	\$19,216.57	\$156,390.52	\$12,332.16	\$0.00	\$12,332.16	92.69%
Medicare								
9008-40-400-501700	BD HLTH-SP LVY-MEDICAR	\$16,543.84	\$1,411.55	\$15,927.01	\$616.83	\$0.00	\$616.83	96.27%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$750.00	\$39.68	\$744.00	\$6.00	\$0.00	\$6.00	99.20%
	Medicare Totals:	\$17,293.84	\$1,451.23	\$16,671.01	\$622.83	\$0.00	\$622.83	96.40%
Travel/Training								
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$59,351.52	\$1,323.29	\$10,936.77	\$48,414.75	\$0.00	\$48,414.75	18.43%
	Travel/Training Totals:	\$59,351.52	\$1,323.29	\$10,936.77	\$48,414.75	\$0.00	\$48,414.75	18.43%
	Personnel Services Totals:	\$1,666,039.68	\$139,848.82	\$1,514,632.70	\$151,406.98	\$0.00	\$151,406.98	90.91%
Supplies								
Supplies								
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$285,277.05	\$5,924.38	\$114,307.02	\$170,970.03	\$0.00	\$170,970.03	40.07%
	Supplies Totals:	\$285,277.05	\$5,924.38	\$114,307.02	\$170,970.03	\$0.00	\$170,970.03	40.07%
	Supplies Totals:	\$285,277.05	\$5,924.38	\$114,307.02	\$170,970.03	\$0.00	\$170,970.03	40.07%
Contract Services								
Contract Services								
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$1,512,111.82	\$189,955.03	\$1,430,523.39	\$81,588.43	\$0.00	\$81,588.43	94.60%
	Contract Services Totals:	\$1,512,111.82	\$189,955.03	\$1,430,523.39	\$81,588.43	\$0.00	\$81,588.43	94.60%
Advertising/Printing								
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$84,947.68	\$8,851.65	\$83,577.18	\$1,370.50	\$0.00	\$1,370.50	98.39%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Advertising/Printing Totals:	\$84,947.68	\$8,851.65	\$83,577.18	\$1,370.50	\$0.00	\$1,370.50	98.39%
	Contract Services Totals:	\$1,597,059.50	\$198,806.68	\$1,514,100.57	\$82,958.93	\$0.00	\$82,958.93	94.81%
Other/Misc								
Other Expense								
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$369,374.85	\$4,101.14	\$251,021.33	\$118,353.52	\$0.00	\$118,353.52	67.96%
	Other Expense Totals:	\$369,374.85	\$4,101.14	\$251,021.33	\$118,353.52	\$0.00	\$118,353.52	67.96%
	Other/Misc Totals:	\$369,374.85	\$4,101.14	\$251,021.33	\$118,353.52	\$0.00	\$118,353.52	67.96%
Capital Outlay								
Capital Outlay Equipment								
9008-40-400-506000	BD HLTH-SP LVY-EQUIPME	\$381,751.55	\$2,084.83	\$380,211.05	\$1,540.50	\$0.00	\$1,540.50	99.60%
	Capital Outlay Equipment Totals:	\$381,751.55	\$2,084.83	\$380,211.05	\$1,540.50	\$0.00	\$1,540.50	99.60%
Capital Outlay Other								
9008-40-400-506300	BD HLTH-SP LVY-CAPITAL	\$23,000.01	\$0.00	\$4,191.89	\$18,808.12	\$0.00	\$18,808.12	18.23%
	Capital Outlay Other Totals:	\$23,000.01	\$0.00	\$4,191.89	\$18,808.12	\$0.00	\$18,808.12	18.23%
	Capital Outlay Totals:	\$404,751.56	\$2,084.83	\$384,402.94	\$20,348.62	\$0.00	\$20,348.62	94.97%
Other Financing Sources								
Other Financing Advance Out								
9008-40-400-507100	BD HLTH-SP ADVANCE - HE	\$0.00	\$25,000.00	\$89,503.00	(\$89,503.00)	\$0.00	(\$89,503.00)	N/A
	Other Financing Advance Out Totals:	\$0.00	\$25,000.00	\$89,503.00	(\$89,503.00)	\$0.00	(\$89,503.00)	N/A
	Other Financing Sources Totals:	\$0.00	\$25,000.00	\$89,503.00	(\$89,503.00)	\$0.00	(\$89,503.00)	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:	\$4,335,671.64	\$375,765.85	\$3,881,136.56	\$454,535.08	\$0.00	\$454,535.08	89.52%
	Custodial Totals:	\$4,335,671.64	\$375,765.85	\$3,881,136.56	\$454,535.08	\$0.00	\$454,535.08	89.52%
9008 Total:		\$4,900,548.52	\$434,340.85	\$4,369,125.08	\$531,423.44	\$0.00	\$531,423.44	89.16%
9009	Bd Health - SPL					Target Percent:	100.00%	
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	\$93,676.84	\$4,581.22	\$59,412.25	\$34,264.59	\$0.00	\$34,264.59	63.42%
	Health,Life Totals:	\$93,676.84	\$4,581.22	\$59,412.25	\$34,264.59	\$0.00	\$34,264.59	63.42%
Salaries, All Employees								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$373,002.04	\$22,603.98	\$324,984.88	\$48,017.16	\$0.00	\$48,017.16	87.13%
	Salaries, All Employees Totals:	\$373,002.04	\$22,603.98	\$324,984.88	\$48,017.16	\$0.00	\$48,017.16	87.13%
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	\$52,763.10	\$4,795.37	\$47,408.03	\$5,355.07	\$0.00	\$5,355.07	89.85%
	OPERS Totals:	\$52,763.10	\$4,795.37	\$47,408.03	\$5,355.07	\$0.00	\$5,355.07	89.85%
Medicare								
9009-40-400-501700	BD HEALTH-SPEC SEW-ME	\$5,486.55	\$323.10	\$4,573.07	\$913.48	\$0.00	\$913.48	83.35%
	Medicare Totals:	\$5,486.55	\$323.10	\$4,573.07	\$913.48	\$0.00	\$913.48	83.35%
Travel/Training								
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$12,385.22	\$919.24	\$10,959.38	\$1,425.84	\$0.00	\$1,425.84	88.49%
	Travel/Training Totals:	\$12,385.22	\$919.24	\$10,959.38	\$1,425.84	\$0.00	\$1,425.84	88.49%
	Personnel Services Totals:	\$537,313.75	\$33,222.91	\$447,337.61	\$89,976.14	\$0.00	\$89,976.14	83.25%
Supplies								
Supplies								
9009-40-400-502000	BD HEALTH-SPEC SEW-SU	\$6,569.81	\$230.43	\$5,317.91	\$1,251.90	\$0.00	\$1,251.90	80.94%
	Supplies Totals:	\$6,569.81	\$230.43	\$5,317.91	\$1,251.90	\$0.00	\$1,251.90	80.94%
	Supplies Totals:	\$6,569.81	\$230.43	\$5,317.91	\$1,251.90	\$0.00	\$1,251.90	80.94%
Contract Services								
Contract Services								
9009-40-400-503000	BD HEALTH-SPEC-SEW CO	\$188,031.61	\$389.59	\$176,761.80	\$11,269.81	\$0.00	\$11,269.81	94.01%
	Contract Services Totals:	\$188,031.61	\$389.59	\$176,761.80	\$11,269.81	\$0.00	\$11,269.81	94.01%
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:	\$188,431.61	\$389.59	\$176,761.80	\$11,669.81	\$0.00	\$11,669.81	93.81%
Other/Misc								
Other Expense								
9009-40-400-504000	BD HEALTH-SPEC SEW-OT	\$15,638.52	\$1,096.32	\$11,284.68	\$4,353.84	\$0.00	\$4,353.84	72.16%
	Other Expense Totals:	\$15,638.52	\$1,096.32	\$11,284.68	\$4,353.84	\$0.00	\$4,353.84	72.16%
Other Fees/Expenses								
9009-40-400-504400	BD HEALTH-SPEC SEW-RE	\$7,689.31	\$0.00	\$7,254.00	\$435.31	\$0.00	\$435.31	94.34%
	Other Fees/Expenses Totals:	\$7,689.31	\$0.00	\$7,254.00	\$435.31	\$0.00	\$435.31	94.34%
	Other/Misc Totals:	\$23,327.83	\$1,096.32	\$18,538.68	\$4,789.15	\$0.00	\$4,789.15	79.47%
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	\$34,939.25	\$649,434.49	\$107,687.00	\$0.00	\$107,687.00	85.78%
	Custodial Totals:	\$757,121.49	\$34,939.25	\$649,434.49	\$107,687.00	\$0.00	\$107,687.00	85.78%
9009 Total:		\$757,121.49	\$34,939.25	\$649,434.49	\$107,687.00	\$0.00	\$107,687.00	85.78%

9010 Bd Health - Infrast

Target Percent: 100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9010-17-400-507000	BD HLTH-PH INFRAS-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9010-40-400-501000	BD HLTH-PH INFRAS-EMP	\$41,883.00	\$3,131.12	\$38,503.37	\$3,379.63	\$0.00	\$3,379.63	91.93%
	Health,Life Totals:	\$41,883.00	\$3,131.12	\$38,503.37	\$3,379.63	\$0.00	\$3,379.63	91.93%
Salaries, All Employees								
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$229,938.09	\$17,780.28	\$201,412.02	\$28,526.07	\$0.00	\$28,526.07	87.59%
	Salaries, All Employees Totals:	\$229,938.09	\$17,780.28	\$201,412.02	\$28,526.07	\$0.00	\$28,526.07	87.59%
Workers Comp								
9010-40-400-501500	BD HLTH-PH INFRAS-WKR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9010-40-400-501600	BD HLTH-PH INFRAS-PER	\$31,961.53	\$3,005.36	\$28,571.54	\$3,389.99	\$0.00	\$3,389.99	89.39%
	OPERS Totals:	\$31,961.53	\$3,005.36	\$28,571.54	\$3,389.99	\$0.00	\$3,389.99	89.39%
Medicare								
9010-40-400-501700	BD HLTH-PH INFRAS-MEDI	\$3,434.58	\$250.78	\$2,792.12	\$642.46	\$0.00	\$642.46	81.29%
	Medicare Totals:	\$3,434.58	\$250.78	\$2,792.12	\$642.46	\$0.00	\$642.46	81.29%
Travel/Training								
9010-40-400-501800	BD HLTH-PH INFRAS-TRA	\$6,065.00	\$173.42	\$2,615.91	\$3,449.09	\$0.00	\$3,449.09	43.13%
	Travel/Training Totals:	\$6,065.00	\$173.42	\$2,615.91	\$3,449.09	\$0.00	\$3,449.09	43.13%
	Personnel Services Totals:	\$313,282.20	\$24,340.96	\$273,894.96	\$39,387.24	\$0.00	\$39,387.24	87.43%
Supplies								
Supplies								
9010-40-400-502000	BD HLTH-PH INFRAS-SUP	\$3,096.51	\$27.72	\$1,063.81	\$2,032.70	\$0.00	\$2,032.70	34.36%
	Supplies Totals:	\$3,096.51	\$27.72	\$1,063.81	\$2,032.70	\$0.00	\$2,032.70	34.36%
	Supplies Totals:	\$3,096.51	\$27.72	\$1,063.81	\$2,032.70	\$0.00	\$2,032.70	34.36%
Contract Services								
Contract Services								
9010-40-400-503000	BD HLTH-PH INFRAS-CON	\$343,283.99	\$3,191.31	\$56,772.12	\$286,511.87	\$0.00	\$286,511.87	16.54%
	Contract Services Totals:	\$343,283.99	\$3,191.31	\$56,772.12	\$286,511.87	\$0.00	\$286,511.87	16.54%
Advertising/Printing								
9010-40-400-503100	BD HLTH-PH INFRAS-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:	\$343,483.99	\$3,191.31	\$56,772.12	\$286,711.87	\$0.00	\$286,711.87	16.53%
Other/Misc								
Other Expense								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-400-504000	BD HLTH-PH INFRAST-OTH	\$19,781.59	\$504.73	\$9,533.23	\$10,248.36	\$0.00	\$10,248.36	48.19%
	Other Expense Totals:	\$19,781.59	\$504.73	\$9,533.23	\$10,248.36	\$0.00	\$10,248.36	48.19%
	Other/Misc Totals:	\$19,781.59	\$504.73	\$9,533.23	\$10,248.36	\$0.00	\$10,248.36	48.19%
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	\$28,064.72	\$385,767.12	\$293,877.17	\$0.00	\$293,877.17	56.76%
	Custodial Totals:	\$679,644.29	\$28,064.72	\$385,767.12	\$293,877.17	\$0.00	\$293,877.17	56.76%
9010 Total:		\$679,644.29	\$28,064.72	\$385,767.12	\$293,877.17	\$0.00	\$293,877.17	56.76%
9011	Bd Health - WIC					Target Percent:	100.00%	
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	\$50,931.20	\$3,054.80	\$36,767.99	\$14,163.21	\$0.00	\$14,163.21	72.19%
	Health,Life Totals:	\$50,931.20	\$3,054.80	\$36,767.99	\$14,163.21	\$0.00	\$14,163.21	72.19%
Salaries, All Employees								
9011-40-400-501200	SALARIES-HEALTH-WIC	\$310,035.86	\$23,635.97	\$281,631.15	\$28,404.71	\$0.00	\$28,404.71	90.84%
	Salaries, All Employees Totals:	\$310,035.86	\$23,635.97	\$281,631.15	\$28,404.71	\$0.00	\$28,404.71	90.84%
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	\$4,765.92	\$39,775.00	\$4,979.29	\$0.00	\$4,979.29	88.87%
	OPERS Totals:	\$44,754.29	\$4,765.92	\$39,775.00	\$4,979.29	\$0.00	\$4,979.29	88.87%
Medicare								
9011-40-400-501700	BD HEALTH-WIC-MEDICAR	\$4,659.01	\$339.90	\$4,000.55	\$658.46	\$0.00	\$658.46	85.87%
	Medicare Totals:	\$4,659.01	\$339.90	\$4,000.55	\$658.46	\$0.00	\$658.46	85.87%
Travel/Training								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$1,850.00	\$119.48	\$1,316.39	\$533.61	\$0.00	\$533.61	71.16%
	Travel/Training Totals:	\$1,850.00	\$119.48	\$1,316.39	\$533.61	\$0.00	\$533.61	71.16%
	Personnel Services Totals:	\$412,230.36	\$31,916.07	\$363,491.08	\$48,739.28	\$0.00	\$48,739.28	88.18%
Supplies								
Supplies								
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$19,853.71	\$435.45	\$14,116.31	\$5,737.40	\$0.00	\$5,737.40	71.10%
	Supplies Totals:	\$19,853.71	\$435.45	\$14,116.31	\$5,737.40	\$0.00	\$5,737.40	71.10%
	Supplies Totals:	\$19,853.71	\$435.45	\$14,116.31	\$5,737.40	\$0.00	\$5,737.40	71.10%
Contract Services								
Contract Services								
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$25,219.75	\$1,955.25	\$23,763.80	\$1,455.95	\$0.00	\$1,455.95	94.23%
	Contract Services Totals:	\$25,219.75	\$1,955.25	\$23,763.80	\$1,455.95	\$0.00	\$1,455.95	94.23%
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:	\$27,328.25	\$1,955.25	\$25,405.69	\$1,922.56	\$0.00	\$1,922.56	92.96%
Other/Misc								
Other Expense								
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$7,195.81	\$149.31	\$3,620.51	\$3,575.30	\$0.00	\$3,575.30	50.31%
	Other Expense Totals:	\$7,195.81	\$149.31	\$3,620.51	\$3,575.30	\$0.00	\$3,575.30	50.31%
	Other/Misc Totals:	\$7,195.81	\$149.31	\$3,620.51	\$3,575.30	\$0.00	\$3,575.30	50.31%
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	\$34,456.08	\$414,956.07	\$61,981.31	\$0.00	\$61,981.31	87.00%
	Custodial Totals:	\$476,937.38	\$34,456.08	\$414,956.07	\$61,981.31	\$0.00	\$61,981.31	87.00%
9011 Total:		\$476,937.38	\$34,456.08	\$414,956.07	\$61,981.31	\$0.00	\$61,981.31	87.00%
9012	Bd Health - Registrar					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9012-17-400-507000	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health Department								
Personnel Services								
Health,Life								
9012-40-400-501000	HLTH-REG-EMPLY INS	\$10,133.05	\$915.21	\$8,633.05	\$1,500.00	\$0.00	\$1,500.00	85.20%
	Health,Life Totals:	\$10,133.05	\$915.21	\$8,633.05	\$1,500.00	\$0.00	\$1,500.00	85.20%
Salaries, All Employees								
9012-40-400-501200	SALARIES-HLTH-REG	\$49,370.83	\$4,123.96	\$49,370.83	\$0.00	\$0.00	\$0.00	100.00%
	Salaries, All Employees Totals:	\$49,370.83	\$4,123.96	\$49,370.83	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,012.81	\$790.03	\$7,010.27	\$2.54	\$0.00	\$2.54	99.96%
	OPERS Totals:	\$7,012.81	\$790.03	\$7,010.27	\$2.54	\$0.00	\$2.54	99.96%
Medicare								
9012-40-400-501700	HLTH-REG-MEDICARE	\$696.17	\$59.21	\$695.75	\$0.42	\$0.00	\$0.42	99.94%
	Medicare Totals:	\$696.17	\$59.21	\$695.75	\$0.42	\$0.00	\$0.42	99.94%
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:	\$67,237.86	\$5,888.41	\$65,709.90	\$1,527.96	\$0.00	\$1,527.96	97.73%
Supplies								
Supplies								
9012-40-400-502000	HLTH-REG-SUPPLIES	\$1,725.00	\$34.84	\$895.25	\$829.75	\$0.00	\$829.75	51.90%
	Supplies Totals:	\$1,725.00	\$34.84	\$895.25	\$829.75	\$0.00	\$829.75	51.90%
	Supplies Totals:	\$1,725.00	\$34.84	\$895.25	\$829.75	\$0.00	\$829.75	51.90%
Contract Services								
Contract Services								
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$2,425.00	\$87.71	\$1,408.63	\$1,016.37	\$0.00	\$1,016.37	58.09%
	Contract Services Totals:	\$2,425.00	\$87.71	\$1,408.63	\$1,016.37	\$0.00	\$1,016.37	58.09%
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	\$87.71	\$1,408.63	\$1,016.37	\$0.00	\$1,016.37	58.09%
Other/Misc								
Other Expense								
9012-40-400-504000	HLTH-REG-OTHER EXP	\$2,955.36	\$122.02	\$2,035.10	\$920.26	\$0.00	\$920.26	68.86%
	Other Expense Totals:	\$2,955.36	\$122.02	\$2,035.10	\$920.26	\$0.00	\$920.26	68.86%
Other Fees/Expenses								
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$119,999.73	\$0.00	\$105,339.46	\$14,660.27	\$0.00	\$14,660.27	87.78%
	Other Fees/Expenses Totals:	\$119,999.73	\$0.00	\$105,339.46	\$14,660.27	\$0.00	\$14,660.27	87.78%
	Other/Misc Totals:	\$122,955.09	\$122.02	\$107,374.56	\$15,580.53	\$0.00	\$15,580.53	87.33%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay Other								
9012-40-400-506300	HLTH-REG-CAPITAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$194,342.95	\$6,132.98	\$175,388.34	\$18,954.61	\$0.00	\$18,954.61	90.25%
	Custodial Totals:	\$194,342.95	\$6,132.98	\$175,388.34	\$18,954.61	\$0.00	\$18,954.61	90.25%
9012 Total:		\$194,342.95	\$6,132.98	\$175,388.34	\$18,954.61	\$0.00	\$18,954.61	90.25%
9013	Bd Health - FQHC					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9013-17-400-507000	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9013-40-400-501000	HLTH-FQHC-EMPLY INS	\$404,222.96	\$31,753.42	\$371,977.54	\$32,245.42	\$0.00	\$32,245.42	92.02%
	Health,Life Totals:	\$404,222.96	\$31,753.42	\$371,977.54	\$32,245.42	\$0.00	\$32,245.42	92.02%
Salaries, All Employees								
9013-40-400-501200	SALARIES-HLTH-FQHC	\$2,471,655.86	\$182,578.33	\$2,262,595.34	\$209,060.52	\$0.00	\$209,060.52	91.54%
	Salaries, All Employees Totals:	\$2,471,655.86	\$182,578.33	\$2,262,595.34	\$209,060.52	\$0.00	\$209,060.52	91.54%
Unemployment								
9013-40-400-501400	HLTH-FQHC-UNEMPLOYME	\$1,000.00	\$0.00	\$934.50	\$65.50	\$0.00	\$65.50	93.45%
	Unemployment Totals:	\$1,000.00	\$0.00	\$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	\$378,642.81	\$37,470.82	\$322,260.06	\$56,382.75	\$0.00	\$56,382.75	85.11%
	OPERS Totals:	\$378,642.81	\$37,470.82	\$322,260.06	\$56,382.75	\$0.00	\$56,382.75	85.11%
Medicare								
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$37,512.26	\$2,612.53	\$32,139.63	\$5,372.63	\$0.00	\$5,372.63	85.68%
	Medicare Totals:	\$37,512.26	\$2,612.53	\$32,139.63	\$5,372.63	\$0.00	\$5,372.63	85.68%
Travel/Training								
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$11,788.08	\$1,633.64	\$5,720.33	\$6,067.75	\$0.00	\$6,067.75	48.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Travel/Training Totals:	\$11,788.08	\$1,633.64	\$5,720.33	\$6,067.75	\$0.00	\$6,067.75	48.53%
	Personnel Services Totals:	\$3,304,821.97	\$256,048.74	\$2,995,627.40	\$309,194.57	\$0.00	\$309,194.57	90.64%
Supplies								
Supplies								
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$502,179.87	\$45,248.15	\$454,483.96	\$47,695.91	\$0.00	\$47,695.91	90.50%
	Supplies Totals:	\$502,179.87	\$45,248.15	\$454,483.96	\$47,695.91	\$0.00	\$47,695.91	90.50%
	Supplies Totals:	\$502,179.87	\$45,248.15	\$454,483.96	\$47,695.91	\$0.00	\$47,695.91	90.50%
Contract Services								
Contract Services								
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$529,214.08	\$7,729.56	\$302,262.48	\$226,951.60	\$0.00	\$226,951.60	57.12%
	Contract Services Totals:	\$529,214.08	\$7,729.56	\$302,262.48	\$226,951.60	\$0.00	\$226,951.60	57.12%
Advertising/Printing								
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$66,606.39	\$1,069.20	\$44,579.55	\$22,026.84	\$0.00	\$22,026.84	66.93%
	Advertising/Printing Totals:	\$66,606.39	\$1,069.20	\$44,579.55	\$22,026.84	\$0.00	\$22,026.84	66.93%
Rental								
9013-40-400-503900	HLTH-FQHC-BUILDING LEA	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Rental Totals:	\$13,169.00	\$0.00	\$13,169.00	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$608,989.47	\$8,798.76	\$360,011.03	\$248,978.44	\$0.00	\$248,978.44	59.12%
Other/Misc								
Other Expense								
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$312,111.93	\$9,201.59	\$268,224.89	\$43,887.04	\$0.00	\$43,887.04	85.94%
	Other Expense Totals:	\$312,111.93	\$9,201.59	\$268,224.89	\$43,887.04	\$0.00	\$43,887.04	85.94%
	Other/Misc Totals:	\$312,111.93	\$9,201.59	\$268,224.89	\$43,887.04	\$0.00	\$43,887.04	85.94%
Capital Outlay								
Capital Outlay Equipment								
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$59,713.24	\$0.00	\$37,473.54	\$22,239.70	\$0.00	\$22,239.70	62.76%
	Capital Outlay Equipment Totals:	\$59,713.24	\$0.00	\$37,473.54	\$22,239.70	\$0.00	\$22,239.70	62.76%
Capital Outlay Other								
9013-40-400-506300	HLTH-FQHC-CAP PROJECT	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	Capital Outlay Other Totals:	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	Capital Outlay Totals:	\$60,363.24	\$0.00	\$37,473.54	\$22,889.70	\$0.00	\$22,889.70	62.08%
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:	\$4,788,466.48	\$319,297.24	\$4,115,820.82	\$672,645.66	\$0.00	\$672,645.66	85.95%
	Custodial Totals:	\$4,788,466.48	\$319,297.24	\$4,115,820.82	\$672,645.66	\$0.00	\$672,645.66	85.95%
9013 Total:		\$4,788,466.48	\$319,297.24	\$4,115,820.82	\$672,645.66	\$0.00	\$672,645.66	85.95%

9018 Bd Health - Water

Target Percent: 100.00%

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
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Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$9,152.28	\$521.22	\$7,646.09	\$1,506.19	\$0.00	\$1,506.19	83.54%
	Health,Life Totals:	\$9,152.28	\$521.22	\$7,646.09	\$1,506.19	\$0.00	\$1,506.19	83.54%
Salaries, All Employees								
9018-40-400-501200	SALARIES-HLTH-WATER	\$41,547.22	\$2,768.57	\$41,256.34	\$290.88	\$0.00	\$290.88	99.30%
	Salaries, All Employees Totals:	\$41,547.22	\$2,768.57	\$41,256.34	\$290.88	\$0.00	\$290.88	99.30%
Workers Comp								
9018-40-400-501500	BD HEALTH-WATER-WRK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9018-40-400-501600	BD HEALTH-WATER-PERS	\$6,217.78	\$708.60	\$5,952.35	\$265.43	\$0.00	\$265.43	95.73%
	OPERS Totals:	\$6,217.78	\$708.60	\$5,952.35	\$265.43	\$0.00	\$265.43	95.73%
Medicare								
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$631.81	\$39.25	\$579.33	\$52.48	\$0.00	\$52.48	91.69%
	Medicare Totals:	\$631.81	\$39.25	\$579.33	\$52.48	\$0.00	\$52.48	91.69%
Travel/Training								
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$1,971.18	\$86.43	\$1,514.31	\$456.87	\$0.00	\$456.87	76.82%
	Travel/Training Totals:	\$1,971.18	\$86.43	\$1,514.31	\$456.87	\$0.00	\$456.87	76.82%
	Personnel Services Totals:	\$59,520.27	\$4,124.07	\$56,948.42	\$2,571.85	\$0.00	\$2,571.85	95.68%
Supplies								
Supplies								
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$1,093.00	\$18.17	\$775.73	\$317.27	\$0.00	\$317.27	70.97%
	Supplies Totals:	\$1,093.00	\$18.17	\$775.73	\$317.27	\$0.00	\$317.27	70.97%
	Supplies Totals:	\$1,093.00	\$18.17	\$775.73	\$317.27	\$0.00	\$317.27	70.97%
Contract Services								
Contract Services								
9018-40-400-503000	BD HEALTH-WATER-CONT	\$1,371.05	\$54.81	\$1,210.74	\$160.31	\$0.00	\$160.31	88.31%
	Contract Services Totals:	\$1,371.05	\$54.81	\$1,210.74	\$160.31	\$0.00	\$160.31	88.31%
Advertising/Printing								
9018-40-400-503100	BD HEALTH-WATER-ADV/P	\$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:	\$1,371.05	\$54.81	\$1,210.74	\$160.31	\$0.00	\$160.31	88.31%
Other/Misc								
Other Expense								
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$11,430.50	\$889.34	\$10,571.06	\$859.44	\$0.00	\$859.44	92.48%
	Other Expense Totals:	\$11,430.50	\$889.34	\$10,571.06	\$859.44	\$0.00	\$859.44	92.48%
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%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other/Misc Totals:	\$14,430.50	\$889.34	\$13,221.06	\$1,209.44	\$0.00	\$1,209.44	91.62%
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:	\$76,414.82	\$5,086.39	\$72,155.95	\$4,258.87	\$0.00	\$4,258.87	94.43%
	Custodial Totals:	\$76,414.82	\$5,086.39	\$72,155.95	\$4,258.87	\$0.00	\$4,258.87	94.43%
9018 Total:		\$76,414.82	\$5,086.39	\$72,155.95	\$4,258.87	\$0.00	\$4,258.87	94.43%
9025	Bd Health - Food Service					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9025-17-400-507000	HLTH-FOOD SVC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$63,651.89	\$5,032.79	\$54,026.76	\$9,625.13	\$0.00	\$9,625.13	84.88%
	Health,Life Totals:	\$63,651.89	\$5,032.79	\$54,026.76	\$9,625.13	\$0.00	\$9,625.13	84.88%
Salaries, All Employees								
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$355,153.88	\$30,202.68	\$353,971.09	\$1,182.79	\$0.00	\$1,182.79	99.67%
	Salaries, All Employees Totals:	\$355,153.88	\$30,202.68	\$353,971.09	\$1,182.79	\$0.00	\$1,182.79	99.67%
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	\$50,534.22	\$6,017.53	\$50,532.27	\$1.95	\$0.00	\$1.95	100.00%
	OPERS Totals:	\$50,534.22	\$6,017.53	\$50,532.27	\$1.95	\$0.00	\$1.95	100.00%
Medicare								
9025-40-400-501700	HLTH-FOOD SVC-MEDICAR	\$5,075.21	\$432.44	\$5,002.83	\$72.38	\$0.00	\$72.38	98.57%
	Medicare Totals:	\$5,075.21	\$432.44	\$5,002.83	\$72.38	\$0.00	\$72.38	98.57%
Travel/Training								
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$11,809.30	\$837.93	\$9,765.40	\$2,043.90	\$0.00	\$2,043.90	82.69%
	Travel/Training Totals:	\$11,809.30	\$837.93	\$9,765.40	\$2,043.90	\$0.00	\$2,043.90	82.69%
	Personnel Services Totals:	\$486,224.50	\$42,523.37	\$473,298.35	\$12,926.15	\$0.00	\$12,926.15	97.34%
Supplies								
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$4,926.00	\$99.33	\$4,271.22	\$654.78	\$0.00	\$654.78	86.71%
	Supplies Totals:	\$4,926.00	\$99.33	\$4,271.22	\$654.78	\$0.00	\$654.78	86.71%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Supplies Totals:	\$4,926.00	\$99.33	\$4,271.22	\$654.78	\$0.00	\$654.78	86.71%
Contract Services								
Contract Services								
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$6,362.04	\$364.95	\$6,210.94	\$151.10	\$0.00	\$151.10	97.62%
	Contract Services Totals:	\$6,362.04	\$364.95	\$6,210.94	\$151.10	\$0.00	\$151.10	97.62%
Advertising/Printing								
9025-40-400-503100	HLTH-FOOD SVC-ADV/PRIN	\$900.00	\$373.84	\$747.68	\$152.32	\$0.00	\$152.32	83.08%
	Advertising/Printing Totals:	\$900.00	\$373.84	\$747.68	\$152.32	\$0.00	\$152.32	83.08%
	Contract Services Totals:	\$7,262.04	\$738.79	\$6,958.62	\$303.42	\$0.00	\$303.42	95.82%
Other/Misc								
Other Expense								
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$17,490.76	\$805.67	\$14,909.13	\$2,581.63	\$0.00	\$2,581.63	85.24%
	Other Expense Totals:	\$17,490.76	\$805.67	\$14,909.13	\$2,581.63	\$0.00	\$2,581.63	85.24%
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:	\$48,920.76	\$805.67	\$37,613.13	\$11,307.63	\$0.00	\$11,307.63	76.89%
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	\$44,167.16	\$523,619.81	\$25,191.98	\$0.00	\$25,191.98	95.41%
	Custodial Totals:	\$548,811.79	\$44,167.16	\$523,619.81	\$25,191.98	\$0.00	\$25,191.98	95.41%
9025 Total:		\$548,811.79	\$44,167.16	\$523,619.81	\$25,191.98	\$0.00	\$25,191.98	95.41%
9028	MCH - Maternal Child & Hlth Prg					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

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

9029 Bd Health - Swim Pools Target Percent: 100.00%

Other Financing Transfers Out

Health Department								
Other Financing Sources								
Other Financing Transfer Out								
9029-17-400-507000	HLTH-SWIM POOL-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
Personnel Services								
Health,Life								
9029-40-400-501000	HLTH-SWIM POOL-EMP INS	\$5,561.92	\$145.36	\$3,708.86	\$1,853.06	\$0.00	\$1,853.06	66.68%
	Health,Life Totals:	\$5,561.92	\$145.36	\$3,708.86	\$1,853.06	\$0.00	\$1,853.06	66.68%
Salaries, All Employees								
9029-40-400-501200	SALARIES-HLTH-SWIM POO	\$40,113.13	\$869.21	\$32,778.96	\$7,334.17	\$0.00	\$7,334.17	81.72%
	Salaries, All Employees Totals:	\$40,113.13	\$869.21	\$32,778.96	\$7,334.17	\$0.00	\$7,334.17	81.72%
Workers Comp								
9029-40-400-501500	HLTH-SWIM POOL-WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9029-40-400-501600	HLTH-SWIM POOL-P.E.R.S.	\$5,002.30	\$421.37	\$4,988.20	\$14.10	\$0.00	\$14.10	99.72%
	OPERS Totals:	\$5,002.30	\$421.37	\$4,988.20	\$14.10	\$0.00	\$14.10	99.72%
Medicare								
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$468.52	\$12.18	\$466.88	\$1.64	\$0.00	\$1.64	99.65%
	Medicare Totals:	\$468.52	\$12.18	\$466.88	\$1.64	\$0.00	\$1.64	99.65%
Travel/Training								
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$838.00	\$50.25	\$756.47	\$81.53	\$0.00	\$81.53	90.27%
	Travel/Training Totals:	\$838.00	\$50.25	\$756.47	\$81.53	\$0.00	\$81.53	90.27%
	Personnel Services Totals:	\$51,983.87	\$1,498.37	\$42,699.37	\$9,284.50	\$0.00	\$9,284.50	82.14%
Supplies								
Supplies								
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$903.35	\$3.86	\$550.41	\$352.94	\$164.38	\$188.56	79.13%
	Supplies Totals:	\$903.35	\$3.86	\$550.41	\$352.94	\$164.38	\$188.56	79.13%
	Supplies Totals:	\$903.35	\$3.86	\$550.41	\$352.94	\$164.38	\$188.56	79.13%
Contract Services								
Contract Services								
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$972.13	\$27.26	\$504.30	\$467.83	\$0.00	\$467.83	51.88%
	Contract Services Totals:	\$972.13	\$27.26	\$504.30	\$467.83	\$0.00	\$467.83	51.88%
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	\$27.26	\$611.36	\$760.77	\$0.00	\$760.77	44.56%
Other/Misc								
Other Expense								
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$1,248.69	\$45.06	\$741.91	\$506.78	\$0.00	\$506.78	59.42%
	Other Expense Totals:	\$1,248.69	\$45.06	\$741.91	\$506.78	\$0.00	\$506.78	59.42%
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	\$45.06	\$6,821.91	\$1,401.78	\$0.00	\$1,401.78	82.95%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,574.55	\$50,683.05	\$11,799.99	\$164.38	\$11,635.61	81.38%
	Custodial Totals:	\$62,483.04	\$1,574.55	\$50,683.05	\$11,799.99	\$164.38	\$11,635.61	81.38%
9029 Total:		\$62,483.04	\$1,574.55	\$50,683.05	\$11,799.99	\$164.38	\$11,635.61	81.38%
9038	Fam Child First					Target Percent:	100.00%	
Other Financing Transfers Out								
JFS								
Other Financing Sources								
Other Financing Transfer Out								
9038-17-410-507000	F/C 1ST-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfer Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Sources Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
JFS								
Contract Services								
Contract Services								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$50,000.00	\$111.50	\$29,911.55	\$20,088.45	\$0.00	\$20,088.45	59.82%
	Contract Services Totals:	\$50,000.00	\$111.50	\$29,911.55	\$20,088.45	\$0.00	\$20,088.45	59.82%
	Contract Services Totals:	\$50,000.00	\$111.50	\$29,911.55	\$20,088.45	\$0.00	\$20,088.45	59.82%
Other/Misc								
Other Expense								
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$70,000.00	\$160.00	\$43,433.76	\$26,566.24	\$0.00	\$26,566.24	62.05%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$145,000.00	\$0.00	\$55,106.39	\$89,893.61	\$0.00	\$89,893.61	38.00%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$0.00	\$80.36	\$9,919.64	\$0.00	\$9,919.64	0.80%
9038-40-410-504004	F/C 1ST- OTHER	\$158,165.81	\$30.00	\$44,159.23	\$114,006.58	\$0.00	\$114,006.58	27.92%
	Other Expense Totals:	\$383,165.81	\$190.00	\$142,779.74	\$240,386.07	\$0.00	\$240,386.07	37.26%
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	\$190.00	\$144,613.93	\$240,386.07	\$0.00	\$240,386.07	37.56%
	JFS Totals:	\$435,000.00	\$301.50	\$174,525.48	\$260,474.52	\$0.00	\$260,474.52	40.12%
	Custodial Totals:	\$435,000.00	\$301.50	\$174,525.48	\$260,474.52	\$0.00	\$260,474.52	40.12%
9038 Total:		\$435,000.00	\$301.50	\$174,525.48	\$260,474.52	\$0.00	\$260,474.52	40.12%
9062	S&W- SWAT					Target Percent:	100.00%	
Custodial								
Soil & Water								
Personnel Services								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health,Life								
9062-40-430-501000	S&W/SWAT-GROUP HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health,Life Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Salaries, All Employees								
9062-40-430-501200	SALARIES-EMPL-SWAT GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Salaries, All Employees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workers Comp								
9062-40-430-501500	S&W/SWAT-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Workers Comp Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OPERS								
9062-40-430-501600	S&W/SWAT-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Medicare								
9062-40-430-501700	S&W/SWAT-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Medicare Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Travel/Training								
9062-40-430-501800	S&W/SWAT-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Travel/Training Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Soil & Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9063 Soil and Water Conversation Target Percent: 100.00%

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	\$75,309.60	\$21,082.58	\$0.00	\$21,082.58	78.13%
	Health,Life Totals:	\$96,392.18	\$6,275.80	\$75,309.60	\$21,082.58	\$0.00	\$21,082.58	78.13%
Salaries, All Employees								
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$364,000.00	\$24,795.20	\$320,430.40	\$43,569.60	\$0.00	\$43,569.60	88.03%
	Salaries, All Employees Totals:	\$364,000.00	\$24,795.20	\$320,430.40	\$43,569.60	\$0.00	\$43,569.60	88.03%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,206.98	\$46,462.37	\$4,497.63	\$0.00	\$4,497.63	91.17%
	OPERS Totals:	\$50,960.00	\$5,206.98	\$46,462.37	\$4,497.63	\$0.00	\$4,497.63	91.17%
Medicare								
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$351.56	\$4,462.84	\$815.16	\$0.00	\$815.16	84.56%
	Medicare Totals:	\$5,278.00	\$351.56	\$4,462.84	\$815.16	\$0.00	\$815.16	84.56%
Travel/Training								
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,060.00	\$0.00	\$546.45	\$1,513.55	\$0.00	\$1,513.55	26.53%
	Travel/Training Totals:	\$2,060.00	\$0.00	\$546.45	\$1,513.55	\$0.00	\$1,513.55	26.53%
	Personnel Services Totals:	\$526,334.18	\$36,629.54	\$447,211.66	\$79,122.52	\$0.00	\$79,122.52	84.97%
Supplies								
Supplies								
9063-40-430-502000	SOIL&WATER-SUPPLIES	\$1,545.00	\$0.00	\$656.77	\$888.23	\$0.00	\$888.23	42.51%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$0.00	\$888.23	42.51%
	Supplies Totals:	\$1,545.00	\$0.00	\$656.77	\$888.23	\$0.00	\$888.23	42.51%
Contract Services								
Contract Services								
9063-40-430-503000	SOIL&WATER-CONTRACT S	\$13,905.00	\$0.00	\$13,580.53	\$324.47	\$0.00	\$324.47	97.67%
	Contract Services Totals:	\$13,905.00	\$0.00	\$13,580.53	\$324.47	\$0.00	\$324.47	97.67%
Advertising/Printing								
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,090.00	\$0.00	\$1,464.89	\$1,625.11	\$0.00	\$1,625.11	47.41%
	Advertising/Printing Totals:	\$3,090.00	\$0.00	\$1,464.89	\$1,625.11	\$0.00	\$1,625.11	47.41%
Rental								
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$0.00	\$20,185.00	\$2,815.00	\$0.00	\$2,815.00	87.76%
	Rental Totals:	\$23,000.00	\$0.00	\$20,185.00	\$2,815.00	\$0.00	\$2,815.00	87.76%
	Contract Services Totals:	\$39,995.00	\$0.00	\$35,230.42	\$4,764.58	\$0.00	\$4,764.58	88.09%
Other/Misc								
Other Expense								
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,180.00	\$0.00	\$12,177.08	\$6,002.92	\$0.00	\$6,002.92	66.98%
	Other Expense Totals:	\$18,180.00	\$0.00	\$12,177.08	\$6,002.92	\$0.00	\$6,002.92	66.98%
Other Fees/Expenses								
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$0.00	\$3,646.00	\$1,854.00	\$0.00	\$1,854.00	66.29%
	Other Fees/Expenses Totals:	\$5,500.00	\$0.00	\$3,646.00	\$1,854.00	\$0.00	\$1,854.00	66.29%
Other Grants								
9063-40-430-504500	SOIL&WATER-SCHOLARSHI	\$2,500.00	\$0.00	\$373.40	\$2,126.60	\$0.00	\$2,126.60	14.94%
	Other Grants Totals:	\$2,500.00	\$0.00	\$373.40	\$2,126.60	\$0.00	\$2,126.60	14.94%
	Other/Misc Totals:	\$26,180.00	\$0.00	\$16,196.48	\$9,983.52	\$0.00	\$9,983.52	61.87%
Capital Outlay								
Capital Outlay Equipment								
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$40,000.00	\$0.00	\$18,499.81	\$21,500.19	\$0.00	\$21,500.19	46.25%
	Capital Outlay Equipment Totals:	\$40,000.00	\$0.00	\$18,499.81	\$21,500.19	\$0.00	\$21,500.19	46.25%
	Capital Outlay Totals:	\$40,000.00	\$0.00	\$18,499.81	\$21,500.19	\$0.00	\$21,500.19	46.25%
	Soil & Water Totals:	\$634,054.18	\$36,629.54	\$517,795.14	\$116,259.04	\$0.00	\$116,259.04	81.66%
	Custodial Totals:	\$634,054.18	\$36,629.54	\$517,795.14	\$116,259.04	\$0.00	\$116,259.04	81.66%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9063 Total:		\$659,054.18	\$36,629.54	\$517,795.14	\$141,259.04	\$0.00	\$141,259.04	78.57%
9080	SP Levy - Park&Recreation					Target Percent:	100.00%	
Custodial								
Park								
Personnel Services								
Health,Life								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$378,000.00	\$25,070.64	\$347,335.80	\$30,664.20	\$0.00	\$30,664.20	91.89%
	Health,Life Totals:	\$378,000.00	\$25,070.64	\$347,335.80	\$30,664.20	\$0.00	\$30,664.20	91.89%
Salaries, All Employees								
9080-40-370-501200	SALARIES-EMPLOYEES	\$1,989,552.80	\$132,698.95	\$1,817,000.52	\$172,552.28	\$0.00	\$172,552.28	91.33%
	Salaries, All Employees Totals:	\$1,989,552.80	\$132,698.95	\$1,817,000.52	\$172,552.28	\$0.00	\$172,552.28	91.33%
Unemployment								
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Unemployment Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
Workers Comp								
9080-40-370-501500	PARK COMM-WORKER CO	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%
	Workers Comp Totals:	\$23,377.25	\$0.00	\$0.00	\$23,377.25	\$0.00	\$23,377.25	0.00%
OPERS								
9080-40-370-501600	PARK COMM-P.E.R.S.	\$328,232.77	\$29,034.81	\$279,292.39	\$48,940.38	\$0.00	\$48,940.38	85.09%
	OPERS Totals:	\$328,232.77	\$29,034.81	\$279,292.39	\$48,940.38	\$0.00	\$48,940.38	85.09%
Medicare								
9080-40-370-501700	PARK COMM-MEDICARE	\$28,848.52	\$1,903.88	\$25,537.90	\$3,310.62	\$0.00	\$3,310.62	88.52%
	Medicare Totals:	\$28,848.52	\$1,903.88	\$25,537.90	\$3,310.62	\$0.00	\$3,310.62	88.52%
Travel/Training								
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$24,505.88	\$0.00	\$14,519.64	\$9,986.24	\$2,040.94	\$7,945.30	67.58%
	Travel/Training Totals:	\$24,505.88	\$0.00	\$14,519.64	\$9,986.24	\$2,040.94	\$7,945.30	67.58%
	Personnel Services Totals:	\$2,776,517.22	\$188,708.28	\$2,483,686.25	\$292,830.97	\$2,040.94	\$290,790.03	89.53%
Supplies								
Supplies								
9080-40-370-502000	PARK COMM-SUPPLIES	\$153,875.69	\$1,671.67	\$97,563.40	\$56,312.29	\$1,112.54	\$55,199.75	64.13%
	Supplies Totals:	\$153,875.69	\$1,671.67	\$97,563.40	\$56,312.29	\$1,112.54	\$55,199.75	64.13%
Materials								
9080-40-370-502100	PARK COMM-MATERIALS	\$38,500.00	\$1,041.10	\$21,506.04	\$16,993.96	\$1,495.23	\$15,498.73	59.74%
	Materials Totals:	\$38,500.00	\$1,041.10	\$21,506.04	\$16,993.96	\$1,495.23	\$15,498.73	59.74%
	Supplies Totals:	\$192,375.69	\$2,712.77	\$119,069.44	\$73,306.25	\$2,607.77	\$70,698.48	63.25%
Contract Services								
Contract Services								
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$388,243.67	\$25,241.25	\$296,650.32	\$91,593.35	\$37,501.19	\$54,092.16	86.07%
	Contract Services Totals:	\$388,243.67	\$25,241.25	\$296,650.32	\$91,593.35	\$37,501.19	\$54,092.16	86.07%
Advertising/Printing								
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$78,213.16	\$1,228.11	\$42,914.95	\$35,298.21	\$12,814.22	\$22,483.99	71.25%
	Advertising/Printing Totals:	\$78,213.16	\$1,228.11	\$42,914.95	\$35,298.21	\$12,814.22	\$22,483.99	71.25%
Contract Repairs								
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$66,178.13	\$1,322.64	\$42,648.40	\$23,529.73	\$2.36	\$23,527.37	64.45%
	Contract Repairs Totals:	\$66,178.13	\$1,322.64	\$42,648.40	\$23,529.73	\$2.36	\$23,527.37	64.45%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
NWCCC								
Personnel Services								
Health,Life								
9093-40-420-501000	CBCF-GROUP HEALTH	\$272,632.83	\$25,215.82	\$264,702.66	\$7,930.17	\$0.00	\$7,930.17	97.09%
	Health,Life Totals:	\$272,632.83	\$25,215.82	\$264,702.66	\$7,930.17	\$0.00	\$7,930.17	97.09%
Salaries, All Employees								
9093-40-420-501200	SALARIES-CBCF	\$1,665,330.84	\$151,707.39	\$1,664,452.63	\$878.21	\$0.00	\$878.21	99.95%
	Salaries, All Employees Totals:	\$1,665,330.84	\$151,707.39	\$1,664,452.63	\$878.21	\$0.00	\$878.21	99.95%
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	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$3,610.00	0.00%
	Workers Comp Totals:	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$3,610.00	0.00%
OPERS								
9093-40-420-501600	CBCF-PERS	\$237,641.97	\$30,202.25	\$237,641.97	\$0.00	\$0.00	\$0.00	100.00%
	OPERS Totals:	\$237,641.97	\$30,202.25	\$237,641.97	\$0.00	\$0.00	\$0.00	100.00%
Medicare								
9093-40-420-501700	CBCF-MEDICARE	\$23,612.00	\$2,142.56	\$23,475.17	\$136.83	\$0.00	\$136.83	99.42%
	Medicare Totals:	\$23,612.00	\$2,142.56	\$23,475.17	\$136.83	\$0.00	\$136.83	99.42%
Travel/Training								
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$7,500.00	\$435.71	\$6,348.12	\$1,151.88	\$0.00	\$1,151.88	84.64%
9093-40-420-501801	CBCF-TRAINING	\$45,000.00	\$37.35	\$29,781.75	\$15,218.25	\$0.00	\$15,218.25	66.18%
	Travel/Training Totals:	\$52,500.00	\$473.06	\$36,129.87	\$16,370.13	\$0.00	\$16,370.13	68.82%
	Personnel Services Totals:	\$2,255,327.64	\$209,741.08	\$2,225,794.81	\$29,532.83	\$0.00	\$29,532.83	98.69%
Supplies								
Supplies								
9093-40-420-502000	CBCF-SUPPLIES	\$257,500.00	\$19,744.83	\$243,533.25	\$13,966.75	\$558.60	\$13,408.15	94.79%
	Supplies Totals:	\$257,500.00	\$19,744.83	\$243,533.25	\$13,966.75	\$558.60	\$13,408.15	94.79%
	Supplies Totals:	\$257,500.00	\$19,744.83	\$243,533.25	\$13,966.75	\$558.60	\$13,408.15	94.79%
Contract Services								
Contract Services								
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$256,000.00	\$6,963.38	\$185,840.78	\$70,159.22	\$0.00	\$70,159.22	72.59%
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	\$454.25	\$2,581.04	\$2,918.96	\$0.00	\$2,918.96	46.93%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$3,000.00	\$151.71	\$2,473.54	\$526.46	\$0.00	\$526.46	82.45%
	Contract Services Totals:	\$264,500.00	\$7,569.34	\$190,895.36	\$73,604.64	\$0.00	\$73,604.64	72.17%
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	\$4,025.01	\$44,585.98	\$5,414.02	\$1,610.00	\$3,804.02	92.39%
	Contract Repairs Totals:	\$50,000.00	\$4,025.01	\$44,585.98	\$5,414.02	\$1,610.00	\$3,804.02	92.39%
Professional Services								
9093-40-420-503400	CBCF-MEDICAL SVCS	\$190,000.00	\$14,834.60	\$160,684.48	\$29,315.52	\$15,230.02	\$14,085.50	92.59%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Professional Services Totals:	\$190,000.00	\$14,834.60	\$160,684.48	\$29,315.52	\$15,230.02	\$14,085.50	92.59%
Utilities								
9093-40-420-503700	CBCF-UTILITIES	\$69,000.00	\$7,192.03	\$52,260.10	\$16,739.90	\$0.00	\$16,739.90	75.74%
	Utilities Totals:	\$69,000.00	\$7,192.03	\$52,260.10	\$16,739.90	\$0.00	\$16,739.90	75.74%
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	\$33,620.98	\$465,463.33	\$128,486.67	\$16,840.02	\$111,646.65	81.20%
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:	\$3,106,777.64	\$263,106.89	\$2,934,791.39	\$171,986.25	\$17,398.62	\$154,587.63	95.02%
	Custodial Totals:	\$3,106,777.64	\$263,106.89	\$2,934,791.39	\$171,986.25	\$17,398.62	\$154,587.63	95.02%
9093 Total:		\$3,106,777.64	\$263,106.89	\$2,934,791.39	\$171,986.25	\$17,398.62	\$154,587.63	95.02%
9094	CBCF Capital					Target Percent:	100.00%	
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	\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%
	Capital Outlay Other Totals:	\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%
	Capital Outlay Totals:	\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%
	NWCCC Totals:	\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%
	Custodial Totals:	\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9094 Total:		\$3,968,156.22	\$756.96	\$3,937,461.05	\$30,695.17	\$30,695.17	\$0.00	100.00%
9096	Aspire Grant NWCCC					Target Percent:	100.00%	
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	\$1,600.00	\$34,548.31	\$7,951.69	\$0.00	\$7,951.69	81.29%
	Salaries, All Employees Totals:	\$42,500.00	\$1,600.00	\$34,548.31	\$7,951.69	\$0.00	\$7,951.69	81.29%
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	\$442.40	\$5,107.14	\$842.86	\$0.00	\$842.86	85.83%
	OPERS Totals:	\$5,950.00	\$442.40	\$5,107.14	\$842.86	\$0.00	\$842.86	85.83%
Medicare								
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$616.25	\$23.20	\$492.34	\$123.91	\$0.00	\$123.91	79.89%
	Medicare Totals:	\$616.25	\$23.20	\$492.34	\$123.91	\$0.00	\$123.91	79.89%
	Personnel Services Totals:	\$49,540.13	\$2,065.60	\$40,147.79	\$9,392.34	\$0.00	\$9,392.34	81.04%
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	\$2,065.60	\$40,147.79	\$9,392.34	\$0.00	\$9,392.34	81.04%
	Custodial Totals:	\$49,540.13	\$2,065.60	\$40,147.79	\$9,392.34	\$0.00	\$9,392.34	81.04%
9096 Total:		\$49,540.13	\$2,065.60	\$40,147.79	\$9,392.34	\$0.00	\$9,392.34	81.04%
9121	Juvenile Residential Ctr Grant					Target Percent:	100.00%	
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								

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9121-40-250-501000	JUV RES CTR-GROUP HLT	\$177,158.00	\$15,954.06	\$172,931.18	\$4,226.82	\$0.00	\$4,226.82	97.61%
	Health,Life Totals:	\$177,158.00	\$15,954.06	\$172,931.18	\$4,226.82	\$0.00	\$4,226.82	97.61%
Salaries, All Employees								
9121-40-250-501200	SALARIES-JUV RES CENTE	\$1,820,000.00	\$144,273.02	\$1,802,582.65	\$17,417.35	\$0.00	\$17,417.35	99.04%
	Salaries, All Employees Totals:	\$1,820,000.00	\$144,273.02	\$1,802,582.65	\$17,417.35	\$0.00	\$17,417.35	99.04%
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	\$29,634.10	\$253,889.18	\$910.82	\$0.00	\$910.82	99.64%
	OPERS Totals:	\$254,800.00	\$29,634.10	\$253,889.18	\$910.82	\$0.00	\$910.82	99.64%
Medicare								
9121-40-250-501700	JUV RES CTR-MEDICARE	\$26,390.00	\$2,073.93	\$25,201.43	\$1,188.57	\$0.00	\$1,188.57	95.50%
	Medicare Totals:	\$26,390.00	\$2,073.93	\$25,201.43	\$1,188.57	\$0.00	\$1,188.57	95.50%
Travel/Training								
9121-40-250-501800	JUV RES CTR-TRAVEL	\$41,559.59	\$650.00	\$37,696.08	\$3,863.51	\$3,258.94	\$604.57	98.55%
	Travel/Training Totals:	\$41,559.59	\$650.00	\$37,696.08	\$3,863.51	\$3,258.94	\$604.57	98.55%
	Personnel Services Totals:	\$2,337,407.59	\$192,585.11	\$2,292,300.52	\$45,107.07	\$3,258.94	\$41,848.13	98.21%
Supplies								
Supplies								
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$43,929.01	\$2,163.90	\$32,265.48	\$11,663.53	\$0.00	\$11,663.53	73.45%
9121-40-250-502001	JUV RES CTR-FOOD	\$99,128.13	\$8,587.96	\$99,128.13	\$0.00	\$0.00	\$0.00	100.00%
	Supplies Totals:	\$143,057.14	\$10,751.86	\$131,393.61	\$11,663.53	\$0.00	\$11,663.53	91.85%
	Supplies Totals:	\$143,057.14	\$10,751.86	\$131,393.61	\$11,663.53	\$0.00	\$11,663.53	91.85%
Contract Services								
Contract Services								
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$225,654.94	\$13,877.28	\$225,654.94	\$0.00	\$0.00	\$0.00	100.00%
	Contract Services Totals:	\$225,654.94	\$13,877.28	\$225,654.94	\$0.00	\$0.00	\$0.00	100.00%
Advertising/Printing								
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$2,745.64	\$0.00	\$411.04	\$2,334.60	\$0.00	\$2,334.60	14.97%
	Advertising/Printing Totals:	\$2,745.64	\$0.00	\$411.04	\$2,334.60	\$0.00	\$2,334.60	14.97%
Contract Repairs								
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$163,275.05	\$668.11	\$134,813.58	\$28,461.47	\$0.00	\$28,461.47	82.57%
	Contract Repairs Totals:	\$163,275.05	\$668.11	\$134,813.58	\$28,461.47	\$0.00	\$28,461.47	82.57%
Professional Services								
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$78,199.42	\$5,092.62	\$53,207.00	\$24,992.42	\$0.00	\$24,992.42	68.04%
	Professional Services Totals:	\$78,199.42	\$5,092.62	\$53,207.00	\$24,992.42	\$0.00	\$24,992.42	68.04%
	Contract Services Totals:	\$469,875.05	\$19,638.01	\$414,086.56	\$55,788.49	\$0.00	\$55,788.49	88.13%
Other/Misc								
Other Expense								
9121-40-250-504000	JUV RES CTR-OTH EXP	\$1,000.00	\$0.00	\$91.00	\$909.00	\$0.00	\$909.00	9.10%
	Other Expense Totals:	\$1,000.00	\$0.00	\$91.00	\$909.00	\$0.00	\$909.00	9.10%
Reimbursement/Refunds								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$909.00	99.00%
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:	\$3,098,654.90	\$222,974.98	\$2,984,279.15	\$114,375.75	\$3,258.95	\$111,116.80	96.41%
	Custodial Totals:	\$3,098,654.90	\$222,974.98	\$2,984,279.15	\$114,375.75	\$3,258.95	\$111,116.80	96.41%
9121 Total:		\$3,098,654.90	\$222,974.98	\$2,984,279.15	\$114,375.75	\$3,258.95	\$111,116.80	96.41%
9131	WC Local Emerg Plan Committee					Target Percent:	100.00%	
Other Financing Transfers Out								
EMA								
Other Financing Sources								
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	\$20.78	\$1,333.28	\$366.72	\$0.00	\$366.72	78.43%
	Supplies Totals:	\$1,700.00	\$20.78	\$1,333.28	\$366.72	\$0.00	\$366.72	78.43%
	Supplies Totals:	\$1,700.00	\$20.78	\$1,333.28	\$366.72	\$0.00	\$366.72	78.43%
Contract Services								
Contract Services								
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$240.84	\$3,686.80	\$1,313.20	\$0.00	\$1,313.20	73.74%
	Contract Services Totals:	\$5,000.00	\$240.84	\$3,686.80	\$1,313.20	\$0.00	\$1,313.20	73.74%
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	\$240.84	\$3,686.80	\$1,613.20	\$0.00	\$1,613.20	69.56%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other/Misc								
Other Expense								
9131-40-350-504000	LEPC-OTH EXP	\$900.00	\$55.70	\$868.14	\$31.86	\$0.00	\$31.86	96.46%
	Other Expense Totals:	\$900.00	\$55.70	\$868.14	\$31.86	\$0.00	\$31.86	96.46%
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	\$55.70	\$4,368.14	\$4,234.50	\$0.00	\$4,234.50	50.78%
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	\$317.32	\$13,238.22	\$26,504.42	\$0.00	\$26,504.42	33.31%
	Custodial Totals:	\$39,742.64	\$317.32	\$13,238.22	\$26,504.42	\$0.00	\$26,504.42	33.31%
9131 Total:		\$69,742.64	\$317.32	\$43,238.22	\$26,504.42	\$0.00	\$26,504.42	62.00%
9701	Inland Trail - Park					Target Percent:	100.00%	
Custodial								
Park								
Other/Misc								
Other Expense								
9701-40-370-504000	TRUST-IN TRL-CAP - TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791	NWSD-MIDDLETON TWP-GRANT					Target Percent:	100.00%	
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: 100.00%

Custodial
Recorder
Other/Misc

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
	Other Expense Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
	Other/Misc Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
	Auditor Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
	Custodial Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
9844 Total:		\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	\$0.00	(\$16,223.95)	N/A
9874	Trust - Donations NWCCC					Target Percent:	100.00%	
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund					Target Percent:	100.00%	
Custodial								
Sheriff/Other								
Other/Misc								
Other Expense								
9881-40-380-504000	TRUST-ARSON OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9882	Undiv - February Real Estate					Target Percent:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
	Other Expense Totals:	\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
	Other/Misc Totals:	\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
	Auditor Totals:	\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
	Custodial Totals:	\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
9882 Total:		\$0.00	\$614.56	\$157,255,860.99	(\$157,255,860.99)	\$0.00	(\$157,255,860.99)	N/A
					9)		9)	
9883	Undiv - August Real Estate					Target Percent:	100.00%	
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
	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:	100.00%	
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:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9890-40-120-504000	UNDIV-FEBRUARY HOUSE	\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Other Expense Totals:	\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A
	Other/Misc Totals:	\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A
	Auditor Totals:	\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A
	Custodial Totals:	\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A
9890 Total:		\$0.00	\$252.32	\$983,170.68	(\$983,170.68)	\$0.00	(\$983,170.68)	N/A
9891	Undiv - August Mobile Home					Target Percent:	100.00%	
	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:	100.00%	
	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:	100.00%	
	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:	100.00%	
	Custodial							

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor								
Other/Misc								
Other Expense								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Other Expense Totals:	\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Other/Misc Totals:	\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
9894 Total:		\$0.00	\$0.00	\$14,161.38	(\$14,161.38)	\$0.00	(\$14,161.38)	N/A
9895	Undiv - Local Government					Target Percent:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
	Other Expense Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
	Other/Misc Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
	Auditor Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
	Custodial Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
9895 Total:		\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	\$0.00	(\$3,090,392.03)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
	Other Expense Totals:	\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
	Other/Misc Totals:	\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
	Auditor Totals:	\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
	Custodial Totals:	\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
9896 Total:		\$0.00	\$265,692.94	\$2,954,350.61	(\$2,954,350.61)	\$0.00	(\$2,954,350.61)	N/A
9897	Undiv - Auto Registration					Target Percent:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A
	Other Expense Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A
	Other/Misc Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A
	Auditor Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A
	Custodial Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9897 Total:		\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	\$0.00	(\$1,508,409.13)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	100.00%	
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:	100.00%	
Custodial								
Auditor								
Other/Misc								
Other Expense								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
	Other Expense Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
	Other/Misc Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
	Auditor Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
	Custodial Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
9901 Total:		\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	\$0.00	(\$5,232,081.60)	N/A
9904	Undiv - Escrow					Target Percent:	100.00%	
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:	100.00%	
Program: 00								
Dept/Sub: 000								
Major: 950								
Minor: 9500								
9998-00-000-950000	Standard	\$0.00	\$110,006.50	\$1,297,191.19	(\$1,297,191.19)	\$0.00	(\$1,297,191.19)	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9998-00-000-950001	Federal Tax	\$0.00	\$431,339.04	\$2,929,365.91	(\$2,929,365.91)	\$0.00	(\$2,929,365.91)	N/A
9998-00-000-950002	State Tax	\$0.00	\$118,451.90	\$792,869.68	(\$792,869.68)	\$0.00	(\$792,869.68)	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	\$6,926.57	\$627,745.51	(\$627,745.51)	\$0.00	(\$627,745.51)	N/A
9998-00-000-950005	School Tax	\$0.00	\$26,735.97	\$190,667.26	(\$190,667.26)	\$0.00	(\$190,667.26)	N/A
9998-00-000-950006	Medicare	\$0.00	\$76,720.44	\$541,875.28	(\$541,875.28)	\$0.00	(\$541,875.28)	N/A
9998-00-000-950007	Fica	\$0.00	\$39.68	\$431.52	(\$431.52)	\$0.00	(\$431.52)	N/A
9998-00-000-950008	Pension	\$0.00	\$8,174.78	\$2,837,222.21	(\$2,837,222.21)	\$0.00	(\$2,837,222.21)	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	\$139,480.82	\$924,156.59	(\$924,156.59)	\$0.00	(\$924,156.59)	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	\$7,088.19	\$45,370.64	(\$45,370.64)	\$0.00	(\$45,370.64)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$0.00	\$32,016.00	(\$32,016.00)	\$0.00	(\$32,016.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$3,830,506.82	\$27,095,971.82	(\$27,095,971.82)	\$0.00	(\$27,095,971.82)	N/A
	Minor: 9500 Totals:	\$0.00	\$4,755,470.71	\$37,314,883.61	(\$37,314,883.61)	\$0.00	(\$37,314,883.61)	N/A
	Major: 950 Totals:	\$0.00	\$4,755,470.71	\$37,314,883.61	(\$37,314,883.61)	\$0.00	(\$37,314,883.61)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$4,755,470.71	\$37,314,883.61	(\$37,314,883.61)	\$0.00	(\$37,314,883.61)	N/A
	Program: 00 Totals:	\$0.00	\$4,755,470.71	\$37,314,883.61	(\$37,314,883.61)	\$0.00	(\$37,314,883.61)	N/A
9998 Total:		\$0.00	\$4,755,470.71	\$37,314,883.61	(\$37,314,883.61)	\$0.00	(\$37,314,883.61)	N/A
Grand Total:		\$308,736,139.52	\$26,960,729.33	\$805,042,121.45	(\$496,305,981.93)	\$22,797,265.21	(\$519,103,247.14)	268.14%
						3) Target Percent:	100.00%	4)