

WOOD COUNTY Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

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								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$260,964.00	\$20,019.18	\$260,007.43	\$956.57	\$0.00	\$956.57	99.63%
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$853,413.14	\$61,877.76	\$833,582.68	\$19,830.46	\$0.00	\$19,830.46	97.68%
1001-01-100-501500	Commissioners BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-100-501600	Commissioners OPERS	\$156,012.80	\$17,720.95	\$152,444.27	\$3,568.53	\$0.00	\$3,568.53	97.71%
1001-01-100-501700	Commissioners Medicare	\$16,158.47	\$1,145.67	\$15,332.18	\$826.29	\$0.00	\$826.29	94.89%
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$15,626.00	\$4,967.60	\$10,829.46	\$4,796.54	\$2,643.46	\$2,153.08	86.22%
1001-01-100-502000	COMM-SUPPLIES	\$7,256.00	\$991.30	\$3,532.80	\$3,723.20	\$0.00	\$3,723.20	48.69%
1001-01-100-503000	COMM-CONTR/SVC	\$5,000.00	\$149.69	\$3,957.04	\$1,042.96	\$0.00	\$1,042.96	79.14%
1001-01-100-503100	COMM-ADVERTISING & PRI	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1001-01-100-503300	COMM-CONTRACTS-REPAI	\$300.00	\$0.00	\$141.03	\$158.97	\$0.00	\$158.97	47.01%
1001-01-100-503800	INSUR-LIABILITY/PROPERT	\$710,000.00	\$0.00	\$678,711.33	\$31,288.67	\$0.00	\$31,288.67	95.59%
1001-01-100-503801	INSUR-OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,500.00	\$0.00	\$3,552.25	\$947.75	\$0.00	\$947.75	78.94%
1001-01-100-504200	ANNEXATIONS-REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-100-504400	TAXES-LEVIES & ASSESSM	\$15,000.00	\$0.00	\$14,875.39	\$124.61	\$0.00	\$124.61	99.17%
	Commissioners Totals:	\$2,044,530.41	\$106,872.15	\$1,976,965.86	\$67,564.55	\$2,643.46	\$64,921.09	96.82%
Commissioners/Bldg&Grounds								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,574,282.20	\$121,773.59	\$1,544,054.60	\$30,227.60	\$0.00	\$30,227.60	98.08%
1001-01-101-501500	Bldings & Grounds BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-101-501600	Blding & Grounds OPERS	\$223,297.51	\$24,860.13	\$215,237.46	\$8,060.05	\$0.00	\$8,060.05	96.39%
1001-01-101-501700	Blding & Grounds Medicare	\$23,127.24	\$1,691.02	\$21,522.95	\$1,604.29	\$0.00	\$1,604.29	93.06%
1001-01-101-501800	B>RAVEL	\$5,369.55	\$1,514.80	\$5,369.55	\$0.00	\$0.00	\$0.00	100.00%
1001-01-101-501900	B&G-UNIFORMS	\$22,000.00	\$4,741.43	\$21,749.57	\$250.43	\$0.00	\$250.43	98.86%
1001-01-101-502000	B&G-SUPPLIES	\$215,000.00	\$27,911.36	\$211,437.38	\$3,562.62	\$2,780.74	\$781.88	99.64%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$551.62	\$12,043.29	\$2,956.71	\$0.00	\$2,956.71	80.29%
1001-01-101-503000	B&G-CONT SVC	\$214,396.00	\$20,714.73	\$188,955.38	\$25,440.62	\$6,187.55	\$19,253.07	91.02%
1001-01-101-503300	B&G-CONT REP	\$150,946.73	\$7,535.92	\$123,298.65	\$27,648.08	\$27,458.30	\$189.78	99.87%
1001-01-101-503700	B&G-UTILITIES	\$927,000.00	\$78,795.18	\$909,292.31	\$17,707.69	\$607.76	\$17,099.93	98.16%
1001-01-101-503900	B&G-RENTALS	\$3,600.00	\$29.10	\$650.95	\$2,949.05	\$0.00	\$2,949.05	18.08%
1001-01-101-504000	B&G-OTH EXPENSE	\$6,000.00	\$119.21	\$3,300.42	\$2,699.58	\$0.00	\$2,699.58	55.01%
	Commissioners/Bldg&Grounds Totals:	\$3,380,019.23	\$290,238.09	\$3,256,912.51	\$123,106.72	\$37,034.35	\$86,072.37	97.45%
Commissioners/Misc								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$3,186.72	\$813.28	\$0.00	\$813.28	79.67%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$60,000.00	\$5,063.90	\$59,472.38	\$527.62	\$149.92	\$377.70	99.37%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Misc Totals:		\$64,000.00	\$5,329.46	\$62,659.10	\$1,340.90	\$149.92	\$1,190.98	98.14%
Commissioners/OPER/BWC/Medicare/Insurance								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$5,165,940.90	\$430,290.16	\$5,165,653.68	\$287.22	\$0.00	\$287.22	99.99%
1001-01-109-501400	INSURANCE-UNEMPLOYME	\$900.00	\$0.00	\$809.38	\$90.62	\$0.00	\$90.62	89.93%
1001-01-109-501500	INSURANCE-WORKES COM	\$400.00	\$365.00	\$365.00	\$35.00	\$0.00	\$35.00	91.25%
1001-01-109-501600	PENSIONS-PERS	\$84,000.00	\$0.16	\$83,540.56	\$459.44	\$0.00	\$459.44	99.45%
1001-01-109-501700	INSURANCE-MEDICARE	\$7,400.00	\$0.00	\$7,368.62	\$31.38	\$0.00	\$31.38	99.58%
Commissioners/OPER/BWC/Medicare/Insurance		\$5,258,640.90	\$430,655.32	\$5,257,737.24	\$903.66	\$0.00	\$903.66	99.98%
Central Services								
1001-01-110-501200	SALARIES-CEN SVC-COURI	\$13,889.70	\$902.84	\$11,234.31	\$2,655.39	\$0.00	\$2,655.39	80.88%
1001-01-110-501500	CEN SVC-COURIER BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-110-501600	CEN SVC-COURIER OPERS	\$1,944.56	\$189.60	\$1,562.76	\$381.80	\$0.00	\$381.80	80.37%
1001-01-110-501700	CEN SVC-COURIER Medicar	\$201.40	\$13.10	\$162.97	\$38.43	\$0.00	\$38.43	80.92%
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$70,129.55	\$6,410.96	\$59,874.43	\$10,255.12	\$0.00	\$10,255.12	85.38%
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$220,000.00	\$16,125.42	\$203,276.28	\$16,723.72	\$2,894.96	\$13,828.76	93.71%
1001-01-110-503300	CENTRAL SVC-CONTR-REP	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
1001-01-110-503500	CENTRAL SVC-TRNSP CHG	\$5,000.00	\$115.92	\$2,252.32	\$2,747.68	\$0.00	\$2,747.68	45.05%
1001-01-110-504000	CENTRAL SVC-OTHER EXP	\$5,489.88	\$0.00	\$3,794.08	\$1,695.80	\$1,695.80	\$0.00	100.00%
Central Services Totals:		\$316,875.09	\$23,757.84	\$282,157.15	\$34,717.94	\$4,590.76	\$30,127.18	90.49%
Auditor								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$101,749.00	\$7,805.40	\$101,375.99	\$373.01	\$0.00	\$373.01	99.63%
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$603,305.08	\$47,498.60	\$577,470.47	\$25,834.61	\$0.00	\$25,834.61	95.72%
1001-01-120-501500	Auditor BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-120-501600	Auditor OPERS	\$156,262.52	\$11,613.84	\$111,691.11	\$44,571.41	\$0.00	\$44,571.41	71.48%
1001-01-120-501700	Auditor Medicare	\$16,184.33	\$761.72	\$10,985.27	\$5,199.06	\$0.00	\$5,199.06	67.88%
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$1,500.59	\$3,899.57	\$600.43	\$0.00	\$600.43	86.66%
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$7,000.00	\$571.47	\$2,479.81	\$4,520.19	\$2,291.09	\$2,229.10	68.16%
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$51,500.00	\$0.00	\$42,595.89	\$8,904.11	\$3,000.00	\$5,904.11	88.54%
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$13,800.00	\$0.00	\$13,695.73	\$104.27	\$0.00	\$104.27	99.24%
Auditor Totals:		\$955,300.93	\$69,751.62	\$865,193.84	\$90,107.09	\$5,291.09	\$84,816.00	91.12%
Auditor/Appraise								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$334,844.89	\$23,390.60	\$254,797.42	\$80,047.47	\$0.00	\$80,047.47	76.09%
1001-01-121-501600	APPRAISE R.PROP-PERS	\$8,200.00	\$4,912.02	\$8,186.71	\$13.29	\$0.00	\$13.29	99.84%
1001-01-121-501700	APPRAISE R.PROP-MEDICA	\$1,000.00	\$324.63	\$981.60	\$18.40	\$0.00	\$18.40	98.16%
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$1,500.00	\$0.00	\$555.24	\$944.76	\$0.00	\$944.76	37.02%
1001-01-121-503000	APPRAISE R.PROP-CONT S	\$12,500.00	\$6,338.65	\$7,936.00	\$4,564.00	\$0.00	\$4,564.00	63.49%
1001-01-121-504000	APPRAISE R.PROP-OTHER	\$1,500.00	\$0.00	\$958.62	\$541.38	\$0.00	\$541.38	63.91%
Auditor/Appraise Totals:		\$359,544.89	\$34,965.90	\$273,415.59	\$86,129.30	\$0.00	\$86,129.30	76.04%
Auditor/Budget Commission								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$28,688.21	\$2,259.84	\$28,673.76	\$14.45	\$0.00	\$14.45	99.95%
1001-01-122-501600	BUDGET COMMISS-PERS	\$752.00	\$435.02	\$751.40	\$0.60	\$0.00	\$0.60	99.92%
1001-01-122-501700	BUDGET COMMISS-MEDIC	\$108.00	\$32.77	\$98.29	\$9.71	\$0.00	\$9.71	91.01%
1001-01-122-503000	BUDGET COMMISS-CON SV	\$390.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	0.00%
Auditor/Budget Commission Totals:		\$29,938.21	\$2,727.63	\$29,523.45	\$414.76	\$0.00	\$414.76	98.61%
Auditor/Board of Revision								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$38,373.66	\$0.00	\$38,373.50	\$0.16	\$0.00	\$0.16	100.00%
1001-01-124-501600	BOARD OF REVISION-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-124-501700	BOARD OF REVISION-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-124-504400	BOARD OF REVISION-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor/Board of Revision Totals:	\$38,373.66	\$0.00	\$38,373.50	\$0.16	\$0.00	\$0.16	100.00%
Auditor/Data Processing								
1001-01-126-503000	DATA PROC BOARD-CONT	\$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								
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$81,545.41	\$6,228.42	\$81,425.71	\$119.70	\$0.00	\$119.70	99.85%
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$188,191.85	\$14,220.80	\$188,191.85	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-501500	Treasurer BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-130-501600	Treasurer OPERS	\$37,358.13	\$4,294.35	\$37,358.13	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-501700	Treasurer Medicare	\$3,800.32	\$287.42	\$3,800.32	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-501800	TREASURER-TRAVEL	\$3,378.76	\$284.91	\$3,378.76	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-502000	TREASURER-SUPPLIES	\$54,700.00	\$162.42	\$52,354.55	\$2,345.45	\$0.00	\$2,345.45	95.71%
1001-01-130-503100	TREASURER-ADVERT&PRI	\$21,903.26	\$5,000.00	\$21,903.26	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-504000	TREASURER-OTHER EXPE	\$22,817.36	\$2,859.10	\$22,800.93	\$16.43	\$0.00	\$16.43	99.93%
	Treasurer Totals:	\$413,695.09	\$33,337.42	\$411,213.51	\$2,481.58	\$0.00	\$2,481.58	99.40%
Prosecuting Attorney								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$156,066.00	\$11,972.18	\$155,494.06	\$571.94	\$0.00	\$571.94	99.63%
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$2,150,820.65	\$130,755.78	\$2,021,926.34	\$128,894.31	\$0.00	\$128,894.31	94.01%
1001-01-140-501201	SALARIES-PROS-JFS	\$149,643.20	\$11,539.44	\$149,643.20	\$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
1001-01-140-501500	Prosecuting Attorney BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-140-501600	Prosecuting Attorney OPERS	\$338,985.02	\$32,643.76	\$326,801.01	\$12,184.01	\$0.00	\$12,184.01	96.41%
1001-01-140-501700	Prosecuting Attorney Medicar	\$35,556.99	\$2,174.24	\$33,160.91	\$2,396.08	\$0.00	\$2,396.08	93.26%
1001-01-140-501800	PROS ATTY-TRAVEL	\$9,000.00	\$3,163.96	\$8,120.01	\$879.99	\$0.00	\$879.99	90.22%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$7,000.00	\$207.20	\$1,531.03	\$5,468.97	\$0.00	\$5,468.97	21.87%
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$1,718.69	\$7,498.00	\$3,502.00	\$0.00	\$3,502.00	68.16%
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$9,707.58	\$59,149.95	\$5,850.05	\$0.00	\$5,850.05	91.00%
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$7,000.00	\$955.53	\$2,982.56	\$4,017.44	\$0.00	\$4,017.44	42.61%
1001-01-140-504300	PROS ATTY-ALLOWANCES	\$78,033.00	\$0.00	\$78,033.00	\$0.00	\$0.00	\$0.00	100.00%
1001-01-140-504401	PROS ATTY-JFS-OTHER EX	\$4,000.00	\$0.00	\$336.00	\$3,664.00	\$0.00	\$3,664.00	8.40%
	Prosecuting Attorney Totals:	\$3,012,104.86	\$204,838.36	\$2,844,676.07	\$167,428.79	\$0.00	\$167,428.79	94.44%
Planning Commission								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$184,449.06	\$14,061.32	\$184,449.06	\$0.00	\$0.00	\$0.00	100.00%
1001-01-150-501500	Planning Comm BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-150-501600	Planning Comm OPERS	\$25,712.18	\$3,078.13	\$25,707.84	\$4.34	\$0.00	\$4.34	99.98%
1001-01-150-501700	Planning Comm Medicare	\$2,555.90	\$194.00	\$2,555.90	\$0.00	\$0.00	\$0.00	100.00%
1001-01-150-501800	PLAN COMM-TRAVEL	\$405.34	\$0.00	\$0.00	\$405.34	\$0.00	\$405.34	0.00%
1001-01-150-502000	PLAN COMM-SUPPLIES	\$1,000.00	\$209.57	\$471.18	\$528.82	\$0.00	\$528.82	47.12%
1001-01-150-503000	PLAN COMM-CONT SVC	\$273.86	\$0.00	\$273.86	\$0.00	\$0.00	\$0.00	100.00%
1001-01-150-504000	PLAN COMM-OTHER EXP	\$1,067.89	\$0.00	\$632.24	\$435.65	\$0.00	\$435.65	59.20%
1001-01-150-504400	PLAN COMM-EXP OF COM	\$881.58	\$881.58	\$881.58	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission Totals:	\$216,345.81	\$18,424.60	\$214,971.66	\$1,374.15	\$0.00	\$1,374.15	99.36%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Board of Elections								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$53,303.52	\$3,578.19	\$52,607.75	\$695.77	\$0.00	\$695.77	98.69%
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$544,560.96	\$47,515.95	\$543,892.08	\$668.88	\$0.00	\$668.88	99.88%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$85,110.00	\$431.00	\$84,462.35	\$647.65	\$85.00	\$562.65	99.34%
1001-01-160-501500	Bd of Elections BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-160-501600	Bd of Elections OPERS	\$86,003.04	\$10,167.83	\$86,003.04	\$0.00	\$0.00	\$0.00	100.00%
1001-01-160-501700	Bd of Elections Medicare	\$8,558.48	\$720.52	\$8,558.48	\$0.00	\$0.00	\$0.00	100.00%
1001-01-160-501800	BD ELECTION-TRAVEL	\$10,855.49	\$0.00	\$6,985.62	\$3,869.87	\$3,382.50	\$487.37	95.51%
1001-01-160-502000	BD ELECTION-SUPPLIES	\$40,000.00	\$0.00	\$13,726.37	\$26,273.63	\$0.00	\$26,273.63	34.32%
1001-01-160-503000	BD ELECTION-CONTR SVC	\$346,061.10	\$6,825.53	\$232,660.19	\$113,400.91	\$0.00	\$113,400.91	67.23%
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$3,647.72	\$9,980.02	\$19.98	\$0.00	\$19.98	99.80%
1001-01-160-503300	BD ELECTION-CONTR-REP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1001-01-160-504000	BD ELECTION-OTH EXPEN	\$3,200.00	\$0.00	\$2,086.00	\$1,114.00	\$0.00	\$1,114.00	65.19%
1001-01-160-506000	BD ELECTION-EQUIPMENT	\$5,000.00	\$0.00	\$4,708.29	\$291.71	\$0.00	\$291.71	94.17%
	Board of Elections Totals:	\$1,193,152.59	\$72,886.74	\$1,045,670.19	\$147,482.40	\$3,467.50	\$144,014.90	87.93%
Recorder								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$75,869.00	\$5,820.08	\$75,590.84	\$278.16	\$0.00	\$278.16	99.63%
1001-01-180-501200	SALARIES-EMPLYE-RECOR	\$319,375.68	\$21,320.00	\$268,017.04	\$51,358.64	\$0.00	\$51,358.64	83.92%
1001-01-180-501400	RECORDER-UNEMPLOYME	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
1001-01-180-501500	Recorder BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-180-501600	Recorder OPERS	\$57,518.26	\$5,699.40	\$48,127.32	\$9,390.94	\$0.00	\$9,390.94	83.67%
1001-01-180-501700	Recorder Medicare	\$5,957.25	\$378.38	\$4,990.78	\$966.47	\$0.00	\$966.47	83.78%
1001-01-180-501800	RECORDER-TRAVEL	\$2,000.00	\$0.00	\$1,546.56	\$453.44	\$0.00	\$453.44	77.33%
1001-01-180-502000	RECORDER-SUPPLIES	\$8,800.00	\$1,280.00	\$7,848.38	\$951.62	\$0.00	\$951.62	89.19%
1001-01-180-503000	RECORDER-CONTRACT SE	\$11,200.00	\$0.00	\$7,208.34	\$3,991.66	\$0.00	\$3,991.66	64.36%
1001-01-180-503001	RECORDER-DOCUMENTS	\$2,965.24	\$1,520.00	\$1,520.00	\$1,445.24	\$0.00	\$1,445.24	51.26%
1001-01-180-504000	RECORDER-OTHER EXPEN	\$3,034.76	\$0.00	\$3,034.76	\$0.00	\$0.00	\$0.00	100.00%
1001-01-180-504001	RECORDER-SB94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-180-506000	RECORDER-HOUSING TR-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$492,320.19	\$36,017.86	\$417,884.02	\$74,436.17	\$0.00	\$74,436.17	84.88%
IT								
1001-01-190-501200	SALARIES-IT	\$465,543.00	\$39,342.40	\$439,524.31	\$26,018.69	\$0.00	\$26,018.69	94.41%
1001-01-190-501500	IT BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-190-501600	IT OPERS	\$65,176.02	\$8,261.91	\$61,197.23	\$3,978.79	\$0.00	\$3,978.79	93.90%
1001-01-190-501700	IT Medicare	\$6,750.37	\$551.70	\$6,438.55	\$311.82	\$0.00	\$311.82	95.38%
1001-01-190-501800	IT-TRAVEL	\$4,000.00	\$250.73	\$3,223.82	\$776.18	\$0.00	\$776.18	80.60%
1001-01-190-502000	IT-SUPPLIES	\$5,599.18	\$0.00	\$2,646.07	\$2,953.11	\$0.00	\$2,953.11	47.26%
1001-01-190-503000	IT-CONTR/SVC	\$3,500.00	\$251.20	\$2,561.42	\$938.58	\$55.00	\$883.58	74.75%
1001-01-190-504000	IT-OTHER EXP	\$3,500.00	\$0.00	\$144.00	\$3,356.00	\$0.00	\$3,356.00	4.11%
	IT Totals:	\$554,068.57	\$48,657.94	\$515,735.40	\$38,333.17	\$55.00	\$38,278.17	93.09%
Records Center								
1001-01-470-501200	SALARIES-RECORDS CTR	\$200,813.18	\$15,449.60	\$200,408.00	\$405.18	\$0.00	\$405.18	99.80%
1001-01-470-501500	Records Center BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-470-501600	Records Center OPERS	\$28,113.85	\$3,244.41	\$27,995.94	\$117.91	\$0.00	\$117.91	99.58%
1001-01-470-501700	Records Center Medicare	\$2,911.79	\$213.72	\$2,782.33	\$129.46	\$0.00	\$129.46	95.55%
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$0.00	\$298.40	\$201.60	\$0.00	\$201.60	59.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$0.00	\$11,321.14	\$3,678.86	\$0.00	\$3,678.86	75.47%
1001-01-470-503000	RECORDS CTR-CONT SVC	\$109,157.61	\$14,707.35	\$93,394.55	\$15,763.06	\$10,237.88	\$5,525.18	94.94%
1001-01-470-503300	RECORDS CTR-CONT REP	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
1001-01-470-504000	RECORDS CTR-OTHER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Records Center Totals:	\$357,896.43	\$33,615.08	\$336,200.36	\$21,696.07	\$10,237.88	\$11,458.19	96.80%
All County								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$20,000.00	\$3,363.98	\$19,021.78	\$978.22	\$0.00	\$978.22	95.11%
1001-01-990-501201	SALARIES-SECURITY HC R	\$39,000.00	\$3,250.00	\$38,500.00	\$500.00	\$0.00	\$500.00	98.72%
1001-01-990-501202	SALARIES-VAC POSITIONS	\$4,773.39	\$0.00	\$0.00	\$4,773.39	\$0.00	\$4,773.39	0.00%
1001-01-990-501500	County Empl BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-990-501600	County Empl OPERS	\$1,600.00	\$55.98	\$1,578.99	\$21.01	\$0.00	\$21.01	98.69%
1001-01-990-501700	County Empl Medicare	\$550.00	\$94.30	\$543.56	\$6.44	\$0.00	\$6.44	98.83%
1001-01-990-502000	COUNTY-SUPPLIES	\$81,865.40	\$4,520.43	\$53,058.01	\$28,807.39	\$22,356.30	\$6,451.09	92.12%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$180,733.97	\$496.52	\$176,689.98	\$4,043.99	\$1,043.99	\$3,000.00	98.34%
1001-01-990-503000	COUNTY-CONTR/SVC	\$1,855,822.68	\$175,170.02	\$1,487,420.33	\$368,402.35	\$324,555.75	\$43,846.60	97.64%
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$0.00	\$520.90	\$2,479.10	\$0.00	\$2,479.10	17.36%
1001-01-990-503200	COUNTY-CAPITAL PROJEC	\$39,493.65	\$209.98	\$2,820.76	\$36,672.89	\$21,672.89	\$15,000.00	62.02%
1001-01-990-503400	COUNTY-LEGAL	\$25,000.00	\$172.50	\$3,698.50	\$21,301.50	\$0.00	\$21,301.50	14.79%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$600,219.36	\$60,328.13	\$460,667.85	\$139,551.51	\$139,551.51	\$0.00	100.00%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$107,982.00	\$0.00	\$107,966.50	\$15.50	\$0.00	\$15.50	99.99%
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$70,000.00	\$5,077.00	\$69,862.24	\$137.76	\$0.00	\$137.76	99.80%
1001-01-990-504200	COUNTY-REIMBURSEMENT	\$27,573.67	\$0.00	\$27,573.67	\$0.00	\$0.00	\$0.00	100.00%
1001-01-990-506000	COUNTY-EQUIPMENT	\$700,398.81	\$45,976.74	\$418,119.63	\$282,279.18	\$255,383.08	\$26,896.10	96.16%
1001-01-990-506100	COUNTY-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Totals:	\$3,758,012.93	\$298,715.58	\$2,868,042.70	\$889,970.23	\$764,563.52	\$125,406.71	96.66%
	General Gov't Legislative and Executive Totals:	\$22,465,819.79	\$1,710,791.59	\$20,718,332.15	\$1,747,487.64	\$828,033.48	\$919,454.16	95.91%
General Gov't Judicial								
Commissioners/Misc								
1001-02-108-502002	LEGAL RESOURCES	\$45,562.18	\$3,828.44	\$41,733.21	\$3,828.97	\$0.00	\$3,828.97	91.60%
	Commissioners/Misc Totals:	\$45,562.18	\$3,828.44	\$41,733.21	\$3,828.97	\$0.00	\$3,828.97	91.60%
Auditor								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,600.00	\$462.21	\$5,506.65	\$1,093.35	\$0.00	\$1,093.35	83.43%
	Auditor Totals:	\$6,600.00	\$462.21	\$5,506.65	\$1,093.35	\$0.00	\$1,093.35	83.43%
Adult Probation								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$744,571.54	(\$160,730.72)	\$691,679.72	\$52,891.82	\$0.00	\$52,891.82	92.90%
1001-02-200-501500	Adult Prob BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-200-501600	Adult Prob OPERS	\$132,079.02	\$15,046.68	\$129,260.52	\$2,818.50	\$0.00	\$2,818.50	97.87%
1001-02-200-501700	Adult Prob Medicare	\$13,679.61	\$981.52	\$12,722.77	\$956.84	\$0.00	\$956.84	93.01%
1001-02-200-501800	ADULT PROB-TRAVEL	\$7,500.00	\$0.00	\$6,144.62	\$1,355.38	\$0.00	\$1,355.38	81.93%
1001-02-200-502000	ADULT PROB-SUPPLIES	\$7,000.00	\$0.00	\$6,979.62	\$20.38	\$0.00	\$20.38	99.71%
1001-02-200-503000	ADULT PROB-CONT SVCS	\$20,000.00	\$795.00	\$2,858.74	\$17,141.26	\$0.00	\$17,141.26	14.29%
1001-02-200-503300	ADULT PROB-CONT REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-200-503400	ADULT PROB-SUB ABUSE T	\$20,000.00	\$6,250.00	\$13,200.00	\$6,800.00	\$0.00	\$6,800.00	66.00%
1001-02-200-504000	ADULT PROB-OTHER EXP	\$500.00	\$0.00	\$234.40	\$265.60	\$0.00	\$265.60	46.88%
	Adult Probation Totals:	\$945,330.17	(\$137,657.52)	\$863,080.39	\$82,249.78	\$0.00	\$82,249.78	91.30%
Clerk of Courts								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$81,192.00	\$6,228.44	\$80,893.76	\$298.24	\$0.00	\$298.24	99.63%
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$734,632.24	\$52,211.68	\$713,354.32	\$21,277.92	\$0.00	\$21,277.92	97.10%
1001-02-210-501500	Clk of Court BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-210-501600	Clk of Court OPERS	\$114,215.39	\$12,475.29	\$111,358.63	\$2,856.76	\$0.00	\$2,856.76	97.50%
1001-02-210-501700	Clk of Court Medicare	\$11,829.45	\$801.93	\$11,021.65	\$807.80	\$0.00	\$807.80	93.17%
1001-02-210-501800	CLERK CTS-TRAVEL	\$8,000.00	\$144.20	\$4,520.51	\$3,479.49	\$755.79	\$2,723.70	65.95%
1001-02-210-502000	CLERK CTS-SUPPLIES	\$11,000.00	\$352.47	\$7,166.00	\$3,834.00	\$1,118.00	\$2,716.00	75.31%
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$5,847.71	\$91.79	\$2,542.16	\$3,305.55	\$3,205.55	\$100.00	98.29%
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$31,500.00	\$3,106.99	\$21,139.69	\$10,360.31	\$5,800.00	\$4,560.31	85.52%
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$25,931.14	\$988.12	\$25,214.51	\$716.63	\$716.63	\$0.00	100.00%
1001-02-210-503300	CLERK CTS-CONTRACT RE	\$1,500.00	\$0.00	\$336.40	\$1,163.60	\$0.00	\$1,163.60	22.43%
1001-02-210-503400	CLERK CTS-CIVIL PROT OR	\$1,000.00	\$138.13	\$446.13	\$553.87	\$0.00	\$553.87	44.61%
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$0.00	\$240.42	\$1,759.58	\$0.00	\$1,759.58	12.02%
	Clerk of Courts Totals:	\$1,028,647.93	\$76,539.04	\$978,234.18	\$50,413.75	\$11,595.97	\$38,817.78	96.23%
Court Administration								
1001-02-220-501200	SALARIES-COURT ADMIN	\$392,133.42	\$24,836.05	\$354,737.39	\$37,396.03	\$0.00	\$37,396.03	90.46%
1001-02-220-501202	SALARIES-EMPL-CP#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-220-501500	CP#1 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-220-501600	CP#1 OPERS	\$55,143.47	\$5,658.01	\$49,867.40	\$5,276.07	\$0.00	\$5,276.07	90.43%
1001-02-220-501700	CP#1 Medicare	\$5,711.29	\$338.79	\$5,016.84	\$694.45	\$0.00	\$694.45	87.84%
1001-02-220-501800	COURT ADMIN-TRAVEL	\$6,000.00	\$675.30	\$3,652.44	\$2,347.56	\$82.94	\$2,264.62	62.26%
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,000.00	\$3,854.89	\$7,519.76	\$2,480.24	\$200.24	\$2,280.00	77.20%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$757.34	\$11,344.48	\$655.52	\$0.00	\$655.52	94.54%
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$20,000.00	\$12,553.50	\$15,603.50	\$4,396.50	\$0.00	\$4,396.50	78.02%
1001-02-220-503001	COURT ADMIN-JURY EXP	\$4,000.00	\$353.31	\$3,989.79	\$10.21	\$0.00	\$10.21	99.74%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$70,000.00	\$2,680.00	\$62,420.00	\$7,580.00	\$0.00	\$7,580.00	89.17%
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$280,000.00	\$25,037.06	\$241,526.91	\$38,473.09	\$3,181.50	\$35,291.59	87.40%
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$343.77	\$7,392.98	\$4,607.02	\$0.00	\$4,607.02	61.61%
	Court Administration Totals:	\$866,988.18	\$77,088.02	\$763,071.49	\$103,916.69	\$3,464.68	\$100,452.01	88.41%
Court Adm/Domestic Relations								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$378,333.07	\$26,956.00	\$363,852.40	\$14,480.67	\$0.00	\$14,480.67	96.17%
1001-02-221-501500	Domestic Rel BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-221-501600	Domestic Rel OPERS	\$52,966.63	\$5,346.45	\$50,916.01	\$2,050.62	\$0.00	\$2,050.62	96.13%
1001-02-221-501700	Domestic Rel Medicare	\$5,485.83	\$404.23	\$5,215.24	\$270.59	\$0.00	\$270.59	95.07%
1001-02-221-501800	DR-TRAVEL	\$8,650.00	\$0.00	\$8,410.17	\$239.83	\$0.00	\$239.83	97.23%
1001-02-221-502000	DR-SUPPLIES	\$2,000.00	\$995.18	\$1,956.21	\$43.79	\$0.00	\$43.79	97.81%
1001-02-221-502001	DR-LAW BOOKS	\$7,500.00	\$4,955.39	\$5,661.39	\$1,838.61	\$1,838.61	\$0.00	100.00%
1001-02-221-503000	DR-CONT SVC	\$20,000.00	\$0.00	\$4,147.84	\$15,852.16	\$0.00	\$15,852.16	20.74%
1001-02-221-503300	DR-CONT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-221-503400	DR-TRANSCRIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-221-504000	DR-OTHER EXP	\$2,850.00	\$150.00	\$2,500.11	\$349.89	\$0.00	\$349.89	87.72%
	Court Adm/Domestic Relations Totals:	\$477,785.53	\$38,807.25	\$442,659.37	\$35,126.16	\$1,838.61	\$33,287.55	93.03%
Court Adm/CP#2								
1001-02-222-501500	CP#2 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-222-501600	CP#2 OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-222-501700	CP#2 Medicare	\$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/CP#2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Court Adm/Jury Com								
1001-02-223-501500	Jury Comm BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-223-501600	Jury Comm OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-223-501700	Jury Comm Medicare	\$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								
1001-02-224-501500	CP#4 BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Court Adm/CP#4 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Court Adm/CPGD								
1001-02-225-501100	SALARIES-CP-COURT OFFI	\$42,000.00	\$3,221.94	\$41,807.93	\$192.07	\$0.00	\$192.07	99.54%
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$384,963.70	\$29,612.80	\$384,465.60	\$498.10	\$0.00	\$498.10	99.87%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$353,209.90	\$25,100.80	\$310,027.60	\$43,182.30	\$0.00	\$43,182.30	87.77%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$374,751.60	\$28,137.60	\$374,751.60	\$0.00	\$0.00	\$0.00	100.00%
1001-02-225-501500	Court Officials BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-225-501600	Court Officials OPERS	\$160,667.51	\$18,276.01	\$155,215.93	\$5,451.58	\$0.00	\$5,451.58	96.61%
1001-02-225-501700	Court Officials Medicare	\$16,640.56	\$1,210.06	\$15,720.46	\$920.10	\$0.00	\$920.10	94.47%
1001-02-225-501800	CPGD-TRAVEL	\$15,000.00	\$1,099.60	\$13,593.53	\$1,406.47	\$414.00	\$992.47	93.38%
1001-02-225-502000	CPGD-SUPPLIES	\$9,000.00	\$1,509.43	\$8,893.78	\$106.22	\$106.22	\$0.00	100.00%
1001-02-225-502002	CPGD-LAWBOOKS	\$6,000.00	\$859.88	\$5,276.05	\$723.95	\$0.00	\$723.95	87.93%
1001-02-225-503000	CPGD-CONTR/SVC	\$25,000.00	\$8,837.00	\$23,080.62	\$1,919.38	\$0.00	\$1,919.38	92.32%
1001-02-225-503400	CPGD Witness Fees	\$25,500.00	\$780.00	\$20,677.27	\$4,822.73	\$0.00	\$4,822.73	81.09%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$38.50	\$269.20	\$3,730.80	\$0.00	\$3,730.80	6.73%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$34,500.00	\$509.64	\$30,383.56	\$4,116.44	\$0.00	\$4,116.44	88.07%
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$1,065.11	\$7,382.23	\$1,617.77	\$0.00	\$1,617.77	82.02%
	Court Adm/CPGD Totals:	\$1,460,233.27	\$120,258.37	\$1,391,545.36	\$68,687.91	\$520.22	\$68,167.69	95.33%
Court Security								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$301,922.01	\$22,372.13	\$295,757.01	\$6,165.00	\$0.00	\$6,165.00	97.96%
1001-02-230-501500	Court Security BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-230-501600	Court Security OPERS	\$42,269.08	\$4,739.05	\$41,336.90	\$932.18	\$0.00	\$932.18	97.79%
1001-02-230-501700	Court Security Medicare	\$4,377.87	\$320.74	\$4,244.72	\$133.15	\$0.00	\$133.15	96.96%
1001-02-230-501800	CSEC-CP-TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1001-02-230-501900	CSEC-CP-UNIFORMS	\$6,000.00	\$961.16	\$3,382.65	\$2,617.35	\$800.00	\$1,817.35	69.71%
1001-02-230-502000	CSEC-CP-SUPPLIES	\$1,800.00	\$0.00	\$372.00	\$1,428.00	\$0.00	\$1,428.00	20.67%
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$13.55	\$1,291.00	\$509.00	\$0.00	\$509.00	71.72%
1001-02-230-503300	CSEC-CP-CONTR/REPAIR	\$1,500.00	\$190.00	\$573.21	\$926.79	\$0.00	\$926.79	38.21%
1001-02-230-504000	CSEC-CP-OTHER EXP	\$2,500.00	\$438.20	\$2,416.82	\$83.18	\$0.00	\$83.18	96.67%
	Court Security Totals:	\$363,668.96	\$29,034.83	\$349,374.31	\$14,294.65	\$800.00	\$13,494.65	96.29%
Sheriff Security								
1001-02-231-501200	SALARIES-COMPLEX SECU	\$290,005.03	\$20,879.83	\$258,571.83	\$31,433.20	\$0.00	\$31,433.20	89.16%
1001-02-231-501500	COMPLEX SECURITY-BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-231-501600	COMPLEX SECURITY-OPER	\$40,600.70	\$4,458.60	\$33,464.13	\$7,136.57	\$0.00	\$7,136.57	82.42%
1001-02-231-501700	COMPLEX SECURITY-MEDI	\$4,205.07	\$297.77	\$3,732.12	\$472.95	\$0.00	\$472.95	88.75%
1001-02-231-501800	COMPLEX SECURITY-TRAV	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
1001-02-231-501900	COMPLEX SECURITY-UNIF	\$3,950.00	\$1,007.47	\$2,994.94	\$955.06	\$0.00	\$955.06	75.82%
1001-02-231-502000	COMPLEX SECURITY-SUPP	\$3,500.00	\$317.69	\$1,032.26	\$2,467.74	\$0.00	\$2,467.74	29.49%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-231-503000	COMPLEX SECURITY-CONT	\$18,825.00	\$5,786.88	\$14,552.37	\$4,272.63	\$0.00	\$4,272.63	77.30%
1001-02-231-503300	COMPLEX SECURITY-CONT	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
1001-02-231-504000	COMPLEX SECURITY-OTHE	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	Sheriff Security Totals:	\$363,335.80	\$32,748.24	\$314,347.65	\$48,988.15	\$0.00	\$48,988.15	86.52%
Juvenile Court								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$652,838.24	\$48,444.22	\$614,124.86	\$38,713.38	\$0.00	\$38,713.38	94.07%
1001-02-240-501500	Juvenile CT BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-240-501600	Juvenile CT OPERS	\$249,295.92	\$10,169.16	\$196,444.16	\$52,851.76	\$0.00	\$52,851.76	78.80%
1001-02-240-501700	Juvenile CT Medicare	\$25,819.93	\$674.39	\$19,903.26	\$5,916.67	\$0.00	\$5,916.67	77.08%
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$0.00	\$4,481.40	\$18.60	\$0.00	\$18.60	99.59%
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,250.00	\$1,494.95	\$9,740.94	\$1,509.06	\$0.00	\$1,509.06	86.59%
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$47,000.00	\$589.13	\$46,758.25	\$241.75	\$0.00	\$241.75	99.49%
1001-02-240-503001	JUVENILE CT-JURORS FEE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1001-02-240-503100	JUVENILE CT-ADV&PRINT	\$5,200.00	\$0.00	\$3,979.05	\$1,220.95	\$0.00	\$1,220.95	76.52%
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%
1001-02-240-503400	ATTY FEE-JUV COURT	\$158,750.00	\$13,501.25	\$136,172.66	\$22,577.34	\$0.00	\$22,577.34	85.78%
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	\$6,000.00	\$0.00	\$2,707.88	\$3,292.12	\$0.00	\$3,292.12	45.13%
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$0.00	\$2,520.01	\$979.99	\$0.00	\$979.99	72.00%
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$79.61	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Juvenile Court Totals:	\$1,179,704.09	\$74,952.71	\$1,044,832.47	\$134,871.62	\$0.00	\$134,871.62	88.57%
Juvenile Court/CASA								
1001-02-241-501200	SALARIES-VOCA-CM	\$36,532.51	\$670.72	\$5,210.00	\$31,322.51	\$0.00	\$31,322.51	14.26%
1001-02-241-501201	SALARIES-CASA	\$58,046.38	\$4,435.20	\$57,507.48	\$538.90	\$0.00	\$538.90	99.07%
1001-02-241-501500	VOCA/CASA CM-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-241-501600	VOCA/CASA CM-PERS	\$1,800.00	\$1,057.56	\$1,713.70	\$86.30	\$0.00	\$86.30	95.21%
1001-02-241-501700	VOCA/CASA CM-MEDICARE	\$300.00	\$71.60	\$208.72	\$91.28	\$0.00	\$91.28	69.57%
1001-02-241-501800	VOCA/CASA CM-TRAVEL	\$1,500.00	\$45.12	\$464.76	\$1,035.24	\$0.00	\$1,035.24	30.98%
1001-02-241-502001	VOCA/CASA CM-SUPPLIES	\$1,000.00	\$12.34	\$636.98	\$363.02	\$0.00	\$363.02	63.70%
1001-02-241-503000	VOCA/CASA CM-CONT SVC	\$825.00	\$142.50	\$570.00	\$255.00	\$0.00	\$255.00	69.09%
1001-02-241-503100	VOCA/CASA CM-ADV/PRINT	\$1,000.00	\$0.00	\$200.00	\$800.00	\$0.00	\$800.00	20.00%
1001-02-241-504400	VOCA/CASA CM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$101,003.89	\$6,435.04	\$66,511.64	\$34,492.25	\$0.00	\$34,492.25	65.85%
Juvenile Court/Probation								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$188,654.66	\$15,905.51	\$184,031.39	\$4,623.27	\$0.00	\$4,623.27	97.55%
1001-02-242-501500	JUV PROB-WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-242-501600	JUV PROB-PERS	\$39,227.69	\$2,950.94	\$32,695.02	\$6,532.67	\$0.00	\$6,532.67	83.35%
1001-02-242-501700	JUV PROB-MEDICARE	\$4,062.87	\$223.80	\$3,284.23	\$778.64	\$0.00	\$778.64	80.84%
1001-02-242-501800	JUV PROB-TRAVEL	\$4,000.00	\$0.00	\$1,234.04	\$2,765.96	\$0.00	\$2,765.96	30.85%
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$301.64	\$1,267.71	\$932.29	\$0.00	\$932.29	57.62%
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$58.15	\$17,564.54	\$5,435.46	\$0.00	\$5,435.46	76.37%
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$88.90	\$88.90	\$1,411.10	\$0.00	\$1,411.10	5.93%
1001-02-242-503400	JUV PROB-SUB ABUSE TES	\$6,400.00	\$6,345.00	\$6,345.00	\$55.00	\$0.00	\$55.00	99.14%
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
	Juvenile Court/Probation Totals:	\$269,570.22	\$25,873.94	\$246,510.83	\$23,059.39	\$0.00	\$23,059.39	91.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Juvenile Court/Detent Hme								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,238,956.20	\$102,260.96	\$1,164,805.19	\$74,151.01	\$0.00	\$74,151.01	94.02%
1001-02-243-501500	DETENT.HME-WORKERS C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-243-501600	DETENT.HME-PERS	\$34,000.00	\$20,599.50	\$33,577.42	\$422.58	\$0.00	\$422.58	98.76%
1001-02-243-501700	DETENT.HME-MEDICARE	\$4,100.00	\$1,435.27	\$4,076.01	\$23.99	\$0.00	\$23.99	99.41%
1001-02-243-501800	DETENT.HME-TRAVEL	\$4,000.00	\$0.00	\$1,389.88	\$2,610.12	\$0.00	\$2,610.12	34.75%
1001-02-243-502000	DETENT.HME-SUPPLIES	\$34,600.00	\$2,664.42	\$19,422.84	\$15,177.16	\$0.00	\$15,177.16	56.14%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$2,841.30	\$32,422.87	\$19,924.13	\$0.00	\$19,924.13	61.94%
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$501.58	\$21,928.64	\$9,321.36	\$0.00	\$9,321.36	70.17%
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$1,589.76	\$5,118.73	\$13,381.27	\$0.00	\$13,381.27	27.67%
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$5,919.93	\$68,167.99	\$29,485.01	\$0.00	\$29,485.01	69.81%
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$0.00	\$280.00	\$3,720.00	\$0.00	\$3,720.00	7.00%
	Juvenile Court/Detent Hme Totals:	\$1,519,406.20	\$137,812.72	\$1,351,189.57	\$168,216.63	\$0.00	\$168,216.63	88.93%
Law Library								
1001-02-260-501500	Law Library BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-260-501600	Law Library OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-260-501700	Law Library Medicare	\$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								
1001-02-270-501500	Municipal Ct BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-270-501600	Municipal Ct OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-270-501700	Municipal Ct Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-270-503400	ATTY FEE-MUN CT	\$86,000.00	\$10,743.00	\$82,241.38	\$3,758.62	\$0.00	\$3,758.62	95.63%
	Municipal Court Totals:	\$86,000.00	\$10,743.00	\$82,241.38	\$3,758.62	\$0.00	\$3,758.62	95.63%
Fostoria Municipal Court								
1001-02-271-501100	SALARIES-OFF-FOST MN C	\$981.64	\$0.00	\$981.64	\$0.00	\$0.00	\$0.00	100.00%
1001-02-271-501200	SALARIES-EMPLYE-FOST M	\$2,130.29	\$0.00	\$2,130.29	\$0.00	\$0.00	\$0.00	100.00%
1001-02-271-501900	FOST MN COURT-FRINGS	\$800.00	\$0.00	\$172.99	\$627.01	\$0.00	\$627.01	21.62%
1001-02-271-503000	FOST MN CT - JUROR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$30.00	\$20.00	\$0.00	\$20.00	60.00%
1001-02-271-504400	FOST MN COURT-OTHER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fostoria Municipal Court Totals:	\$6,101.93	\$2,140.00	\$5,454.92	\$647.01	\$0.00	\$647.01	89.40%
Perrysburg Municipal Court								
1001-02-272-501100	SALARIES-OFF-PSBG MN C	\$31,460.00	\$4,865.38	\$25,300.01	\$6,159.99	\$0.00	\$6,159.99	80.42%
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$86,500.00	\$17,078.40	\$86,490.78	\$9.22	\$0.00	\$9.22	99.99%
1001-02-272-501900	PSBG MN CT-FRINGS	\$22,000.00	\$5,507.36	\$21,695.50	\$304.50	\$0.00	\$304.50	98.62%
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$2,500.00	\$720.00	\$1,420.00	\$1,080.00	\$0.00	\$1,080.00	56.80%
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	\$6,500.00	\$0.00	\$5,464.91	\$1,035.09	\$0.00	\$1,035.09	84.08%
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$8,589.00	\$0.00	\$7,362.00	\$1,227.00	\$0.00	\$1,227.00	85.71%
	Perrysburg Municipal Court Totals:	\$207,529.00	\$40,666.14	\$197,713.20	\$9,815.80	\$0.00	\$9,815.80	95.27%
BG Municipal Court								
1001-02-273-501100	SALARIES-OFF-BG MN CT	\$34,005.59	\$0.00	\$34,005.59	\$0.00	\$0.00	\$0.00	100.00%
1001-02-273-501200	SALARIES-EMPL-BG MN CT	\$122,305.73	\$0.00	\$122,305.73	\$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
1001-02-273-501900	BG MN CT-FRINGS	\$21,282.02	\$0.00	\$21,282.02	\$0.00	\$0.00	\$0.00	100.00%
1001-02-273-503000	BG MN CT-JURORS FEES	\$857.42	\$0.00	\$640.00	\$217.42	\$0.00	\$217.42	74.64%
1001-02-273-503400	BG MN CT-WITNESS FEES	\$352.81	\$0.00	\$352.81	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,358.52	\$3,241.88	\$0.00	\$3,241.88	29.53%
1001-02-273-504400	BG MN CT-OTHER FEES	\$3,362.58	\$1,227.00	\$3,362.58	\$0.00	\$0.00	\$0.00	100.00%
	BG Municipal Court Totals:	\$236,746.55	\$1,227.00	\$233,287.25	\$3,459.30	\$0.00	\$3,459.30	98.54%
Probate								
1001-02-290-501100	SALARIES-OFFC-PROBATE	\$14,000.00	\$1,073.98	\$13,961.74	\$38.26	\$0.00	\$38.26	99.73%
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$461,987.01	\$30,997.36	\$429,146.88	\$32,840.13	\$0.00	\$32,840.13	92.89%
1001-02-290-501500	Probate Ct BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-290-501600	Probate Ct OPERS	\$62,588.17	\$7,112.64	\$62,572.21	\$15.96	\$0.00	\$15.96	99.97%
1001-02-290-501700	Probate Ct Medicare	\$6,664.85	\$455.48	\$6,573.14	\$91.71	\$0.00	\$91.71	98.62%
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$0.00	\$2,463.69	\$1,036.31	\$0.00	\$1,036.31	70.39%
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$0.00	\$1,650.57	\$649.43	\$0.00	\$649.43	71.76%
1001-02-290-503000	PROBATE-JURORS FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$1,500.00	\$212.35	\$1,424.40	\$75.60	\$0.00	\$75.60	94.96%
1001-02-290-503300	PROBATE-CONTRACT REP	\$12,600.00	\$196.37	\$11,281.13	\$1,318.87	\$0.00	\$1,318.87	89.53%
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	\$867.00	\$5,762.50	\$14,237.50	\$0.00	\$14,237.50	28.81%
1001-02-290-503404	PROBATE-EXP-FOREIGN J	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1001-02-290-503405	PROBATE-MENTAL HEALTH	\$500.00	\$34.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$56.61	\$6,010.79	\$489.21	\$0.00	\$489.21	92.47%
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$2,000.00	\$0.00	\$1,661.56	\$338.44	\$0.00	\$338.44	83.08%
	Probate Totals:	\$596,340.03	\$41,005.79	\$542,608.61	\$53,731.42	\$0.00	\$53,731.42	90.99%
Public Defender								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$0.00	\$540.00	\$360.00	\$0.00	\$360.00	60.00%
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,215,578.52	\$92,072.29	\$1,203,859.08	\$11,719.44	\$0.00	\$11,719.44	99.04%
1001-02-300-501500	Public Defender BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-300-501600	Public Defender OPERS	\$170,306.99	\$19,566.65	\$168,146.28	\$2,160.71	\$0.00	\$2,160.71	98.73%
1001-02-300-501700	Public Defender Medicare	\$17,638.94	\$1,294.35	\$16,989.19	\$649.75	\$0.00	\$649.75	96.32%
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$15,000.00	\$1,187.34	\$5,326.94	\$9,673.06	\$0.00	\$9,673.06	35.51%
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$4,000.00	\$1,130.87	\$3,628.96	\$371.04	\$0.00	\$371.04	90.72%
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$35,000.00	\$2,093.28	\$28,380.42	\$6,619.58	\$0.00	\$6,619.58	81.09%
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	100.00%
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$40,750.00	\$5,647.46	\$32,437.79	\$8,312.21	\$0.00	\$8,312.21	79.60%
1001-02-300-504400	PUB DEFENDER-OTH INS	\$5,500.00	\$0.00	\$4,025.00	\$1,475.00	\$0.00	\$1,475.00	73.18%
1001-02-300-506000	PUB DEFENDER-EQUIPME	\$25,778.96	\$9,684.76	\$18,587.64	\$7,191.32	\$0.00	\$7,191.32	72.10%
	Public Defender Totals:	\$1,535,853.41	\$132,677.00	\$1,487,321.30	\$48,532.11	\$0.00	\$48,532.11	96.84%
All County								
1001-02-990-504000	CT APPEAL-OTHER EXPEN	\$150,000.00	\$0.00	\$74,646.18	\$75,353.82	\$75,353.82	\$0.00	100.00%
	All County Totals:	\$150,000.00	\$0.00	\$74,646.18	\$75,353.82	\$75,353.82	\$0.00	100.00%
	General Gov't Judicial Totals:	\$11,446,407.34	\$714,642.22	\$10,481,869.96	\$964,537.38	\$93,573.30	\$870,964.08	92.39%

General Gov't Intergovernmental

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Agriculture								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,000.00	\$0.00	\$3,418.38	\$581.62	\$581.62	\$0.00	100.00%
1001-03-102-504100	AGRICULTURE-INSURANCE	\$53,690.00	\$0.00	\$53,690.00	\$0.00	\$0.00	\$0.00	100.00%
1001-03-102-504500	AGRICULTURE-GRANTS	\$590,580.56	\$14,000.00	\$590,580.56	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Agriculture Totals:	\$648,270.56	\$14,000.00	\$647,688.94	\$581.62	\$581.62	\$0.00	100.00%
Auditor								
1001-03-120-504400	REMIT TO STATE-ORG CRI	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
	Auditor Totals:	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
	General Gov't Intergovernmental Totals:	\$649,270.56	\$14,000.00	\$648,138.94	\$1,131.62	\$581.62	\$550.00	99.92%
Public Safety								
Commissioners/Misc								
1001-05-108-504400	AUTOPSY FEE-OUT COUNT	\$45,000.00	\$4,105.94	\$33,639.76	\$11,360.24	\$11,360.24	\$0.00	100.00%
	Commissioners/Misc Totals:	\$45,000.00	\$4,105.94	\$33,639.76	\$11,360.24	\$11,360.24	\$0.00	100.00%
Coroner								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$67,885.00	\$5,207.62	\$67,636.12	\$248.88	\$0.00	\$248.88	99.63%
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$20,460.00	\$1,350.00	\$18,522.00	\$1,938.00	\$0.00	\$1,938.00	90.53%
1001-05-170-501500	Coroner BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-170-501600	Coroner OPERS	\$12,368.30	\$1,370.79	\$12,059.01	\$309.29	\$0.00	\$309.29	97.50%
1001-05-170-501700	Coroner Medicare	\$1,281.00	\$94.18	\$1,227.44	\$53.56	\$0.00	\$53.56	95.82%
1001-05-170-501800	CORONER-TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1001-05-170-502000	CORONER-SUPPLIES	\$1,150.00	\$0.00	\$1,128.74	\$21.26	\$0.00	\$21.26	98.15%
1001-05-170-503000	CORONER-CONTRACTS-SE	\$529.99	\$110.22	\$511.32	\$18.67	\$0.00	\$18.67	96.48%
1001-05-170-503001	CORONER-COST SHARING	\$111,202.54	\$0.00	\$111,202.54	\$0.00	\$0.00	\$0.00	100.00%
1001-05-170-504000	CORONER-OTHER EXPENS	\$14,770.01	\$1,665.00	\$14,670.01	\$100.00	\$0.00	\$100.00	99.32%
1001-05-170-504400	CORONER-OTHER FEES	\$150,000.00	\$500.00	\$35,374.50	\$114,625.50	\$0.00	\$114,625.50	23.58%
	Coroner Totals:	\$379,846.84	\$10,297.81	\$262,331.68	\$117,515.16	\$0.00	\$117,515.16	69.06%
Sheriff								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$114,009.00	\$8,745.90	\$113,591.10	\$417.90	\$0.00	\$417.90	99.63%
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,660,598.74	\$288,787.06	\$3,526,292.07	\$134,306.67	\$0.00	\$134,306.67	96.33%
1001-05-381-501201	SALARIES SL INCENT/PEAC	\$16,000.00	\$6,000.00	\$6,733.80	\$9,266.20	\$0.00	\$9,266.20	42.09%
1001-05-381-501500	Sheriff BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-381-501600	Sheriff OPERS	\$693,702.00	\$76,151.54	\$625,665.98	\$68,036.02	\$0.00	\$68,036.02	90.19%
1001-05-381-501700	Sheriff Medicare	\$55,572.81	\$4,263.46	\$52,261.33	\$3,311.48	\$0.00	\$3,311.48	94.04%
1001-05-381-501800	SHERIFF-TRAVEL	\$14,000.00	\$7,968.80	\$10,414.37	\$3,585.63	\$0.00	\$3,585.63	74.39%
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$104,000.00	\$3,450.93	\$95,764.11	\$8,235.89	\$0.00	\$8,235.89	92.08%
1001-05-381-502000	SHERIFF-SUPPLIES	\$63,000.00	\$3,524.97	\$42,507.32	\$20,492.68	\$0.00	\$20,492.68	67.47%
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$425,000.00	\$34,595.51	\$385,782.14	\$39,217.86	\$0.00	\$39,217.86	90.77%
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$100,000.00	\$1,022.36	\$80,764.96	\$19,235.04	\$0.00	\$19,235.04	80.76%
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$13,000.00	\$770.00	\$9,738.58	\$3,261.42	\$0.00	\$3,261.42	74.91%
1001-05-381-504300	SHERIFF-ALLOWANCES	\$101,341.00	\$0.00	\$101,341.00	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff Totals:	\$5,363,723.55	\$435,280.53	\$5,050,856.76	\$312,866.79	\$0.00	\$312,866.79	94.17%
Sheriff/Commun Ctr								
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,471,289.91	\$123,860.06	\$1,440,384.23	\$30,905.68	\$0.00	\$30,905.68	97.90%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$3,500.00	\$3,600.00	\$2,400.00	\$0.00	\$2,400.00	60.00%
1001-05-382-501500	Comm Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-05-382-501600	Comm Ctr OPERS	\$206,820.59	\$25,842.67	\$202,737.74	\$4,082.85	\$0.00	\$4,082.85	98.03%
1001-05-382-501700	Comm Ctr Medicare	\$21,420.71	\$1,791.43	\$20,316.18	\$1,104.53	\$0.00	\$1,104.53	94.84%
1001-05-382-501800	COMMUN CTR-TRAVEL	\$6,000.00	\$0.00	\$3,253.56	\$2,746.44	\$0.00	\$2,746.44	54.23%
1001-05-382-501900	COMMUN CTR-UNIFORM A	\$20,000.00	\$0.00	\$17,131.19	\$2,868.81	\$0.00	\$2,868.81	85.66%
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$3,200.00	\$0.00	\$2,916.27	\$283.73	\$0.00	\$283.73	91.13%
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$306,000.00	\$35,633.64	\$294,473.43	\$11,526.57	\$0.00	\$11,526.57	96.23%
1001-05-382-503300	COMMUN CTR-CONTR-REP	\$7,000.00	\$4,227.50	\$4,227.50	\$2,772.50	\$0.00	\$2,772.50	60.39%
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$3,822.41	\$37,167.88	\$1,832.12	\$0.00	\$1,832.12	95.30%
	Sheriff/Commun Ctr Totals:	\$2,086,731.21	\$198,677.71	\$2,026,207.98	\$60,523.23	\$0.00	\$60,523.23	97.10%
Sheriff/Sex Offender								
1001-05-383-504400	REMIT TO STATE-SEX OFF	\$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								
1001-05-384-501000	GROUP HEALTH-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-384-501200	SALARIES-SHERIFF OOCIC	\$83,991.93	\$0.00	\$83,073.98	\$917.95	\$0.00	\$917.95	98.91%
1001-05-384-501500	WORK COMP-SHERIFF OO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-384-501600	PERS-SHERIFF OOCIC GRA	\$15,567.70	\$557.77	\$15,567.70	\$0.00	\$0.00	\$0.00	100.00%
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$1,154.12	\$0.00	\$1,154.12	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/OOCIC Grant Totals:	\$100,713.75	\$557.77	\$99,795.80	\$917.95	\$0.00	\$917.95	99.09%
Sheriff/Jail								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$4,188,074.04	\$320,176.10	\$4,181,455.28	\$6,618.76	\$0.00	\$6,618.76	99.84%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$13,500.00	\$6,150.00	\$6,350.00	\$7,150.00	\$0.00	\$7,150.00	47.04%
1001-05-385-501500	Jail BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-385-501600	Jail OPERS	\$608,891.31	\$70,578.17	\$608,891.31	\$0.00	\$0.00	\$0.00	100.00%
1001-05-385-501700	Jail Medicare	\$61,185.75	\$4,542.71	\$58,540.45	\$2,645.30	\$0.00	\$2,645.30	95.68%
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$1,532.40	\$967.60	\$0.00	\$967.60	61.30%
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$59,000.00	\$0.00	\$49,174.57	\$9,825.43	\$0.00	\$9,825.43	83.35%
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$114,000.00	\$6,672.56	\$108,599.95	\$5,400.05	\$0.00	\$5,400.05	95.26%
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	\$397,000.00	\$31,212.14	\$391,819.13	\$5,180.87	\$0.00	\$5,180.87	98.69%
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$965,000.00	\$22,284.02	\$954,429.06	\$10,570.94	\$0.00	\$10,570.94	98.90%
1001-05-385-503001	JAIL-WORK RELEASE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-385-503300	JAIL-(SHER)-CONTR REPAI	\$14,000.00	\$0.00	\$9,434.90	\$4,565.10	\$0.00	\$4,565.10	67.39%
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,300.00	\$0.00	\$3,098.06	\$1,201.94	\$0.00	\$1,201.94	72.05%
1001-05-385-504400	JAIL-(SHER)-OTH EXP-PRIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Jail Totals:	\$6,427,451.10	\$461,615.70	\$6,373,325.11	\$54,125.99	\$0.00	\$54,125.99	99.16%
Dept/Sub: 386								
1001-05-386-501000	GROUP HEALTH-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-386-501200	SALARIES-SHERIFF RETAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-386-501500	WORK COMP-SHERIFF RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-386-501600	PERS-SHERIFF RETAIL TAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-05-386-501700	MEDICARE-SHERIFF RETAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 386 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$14,403,466.45	\$1,110,535.46	\$13,846,157.09	\$557,309.36	\$11,360.24	\$545,949.12	96.21%

Public Works
Engineer

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$844,280.80	\$61,741.43	\$730,921.06	\$113,359.74	\$0.00	\$113,359.74	86.57%
1001-06-360-501500	Engineer BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-06-360-501600	Engineer OPERS	\$118,199.31	\$13,226.95	\$100,483.87	\$17,715.44	\$0.00	\$17,715.44	85.01%
1001-06-360-501700	Engineer Medicare	\$12,242.07	\$1,314.87	\$10,698.33	\$1,543.74	\$0.00	\$1,543.74	87.39%
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$3,327.12	\$672.88	\$0.00	\$672.88	83.18%
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$1,416.36	\$4,750.77	\$249.23	\$0.00	\$249.23	95.02%
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$1,286.78	\$11,708.35	\$291.65	\$0.00	\$291.65	97.57%
1001-06-360-504000	ENGINEER-OTHER EXPENS	\$6,000.00	\$0.00	\$5,907.31	\$92.69	\$0.00	\$92.69	98.46%
1001-06-360-504400	ENGINEER-EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$1,001,722.18	\$78,986.39	\$867,796.81	\$133,925.37	\$0.00	\$133,925.37	86.63%
	Public Works Totals:	\$1,001,722.18	\$78,986.39	\$867,796.81	\$133,925.37	\$0.00	\$133,925.37	86.63%
Health								
Commissioners/Health								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$515,744.44	\$15,115.55	\$202,744.30	\$313,000.14	\$313,000.14	\$0.00	100.00%
1001-08-103-504400	REGIST OF VITAL STATS-F	\$1,756.20	\$0.00	\$956.40	\$799.80	\$0.00	\$799.80	54.46%
	Commissioners/Health Totals:	\$517,500.64	\$15,115.55	\$203,700.70	\$313,799.94	\$313,000.14	\$799.80	99.85%
	Health Totals:	\$517,500.64	\$15,115.55	\$203,700.70	\$313,799.94	\$313,000.14	\$799.80	99.85%
OHS								
Commissioners								
1001-12-100-504500	PUBLIC ASSISTANCE-GRA	\$220,000.00	\$0.00	\$215,672.50	\$4,327.50	\$0.00	\$4,327.50	98.03%
	Commissioners Totals:	\$220,000.00	\$0.00	\$215,672.50	\$4,327.50	\$0.00	\$4,327.50	98.03%
Veteran Commission								
1001-12-480-501100	SALARIES-OFF-VET SVC C	\$31,800.00	\$2,446.14	\$31,744.43	\$55.57	\$0.00	\$55.57	99.83%
1001-12-480-501500	Veteran Svc BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-480-501600	Veteran Svc OPERS	\$50,484.03	\$513.60	\$4,437.01	\$46,047.02	\$0.00	\$46,047.02	8.79%
1001-12-480-501700	Veteran Svc Medicare	\$5,228.70	\$35.46	\$460.73	\$4,767.97	\$0.00	\$4,767.97	8.81%
1001-12-480-501801	VET SVC COM-TRAVEL/TRA	\$7,500.00	\$1,406.30	\$4,300.40	\$3,199.60	\$0.00	\$3,199.60	57.34%
1001-12-480-502001	VET SVC COM-GRAVE MAR	\$40,000.00	\$5,806.20	\$25,667.48	\$14,332.52	\$0.00	\$14,332.52	64.17%
1001-12-480-503000	VET SVC COM-CONT SVCS	\$45,000.00	\$3,080.90	\$33,010.45	\$11,989.55	\$379.60	\$11,609.95	74.20%
1001-12-480-503001	VET SVC-COM-CONT SVC	\$225,900.00	\$15,732.43	\$176,502.07	\$49,397.93	\$0.00	\$49,397.93	78.13%
1001-12-480-504000	VET SVC COM-EXPENSES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
1001-12-480-504001	VET SVC COM-OTH EXPEN	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	100.00%
1001-12-480-504200	VET SVC COM-BANNER REI	\$10,000.00	\$0.00	\$4,750.00	\$5,250.00	\$0.00	\$5,250.00	47.50%
1001-12-480-504400	VET SVC COM-BURIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1001-12-480-504401	VET SVC COM-BURIAL PLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-480-504402	VET SVC COM-FINANCIAL A	\$70,000.00	\$1,423.42	\$16,847.07	\$53,152.93	\$0.00	\$53,152.93	24.07%
1001-12-480-504403	VET SVC COM-MEMORIAL	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	100.00%
	Veteran Commission Totals:	\$491,987.73	\$30,444.45	\$301,694.64	\$190,293.09	\$379.60	\$189,913.49	61.40%
Verteran Services								
1001-12-481-501200	SALARIES-EMPL-VET SVC	\$339,500.23	\$26,435.20	\$339,042.40	\$457.83	\$0.00	\$457.83	99.87%
1001-12-481-501500	VET SVC-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-481-501600	VET SVC-PERS	\$10,000.00	\$5,551.41	\$9,252.35	\$747.65	\$0.00	\$747.65	92.52%
1001-12-481-501700	VET SVC-MEDICARE	\$2,000.00	\$362.24	\$1,104.03	\$895.97	\$0.00	\$895.97	55.20%
1001-12-481-501800	VET SVC-TRAV/TRAINING	\$45,000.00	\$0.00	\$22,166.31	\$22,833.69	\$0.00	\$22,833.69	49.26%
1001-12-481-502000	VET SVC-SUPPLIES	\$18,000.00	\$3,976.86	\$7,930.25	\$10,069.75	\$0.00	\$10,069.75	44.06%
1001-12-481-503100	VET SVC-OUTREACH & MA	\$30,000.00	\$2,242.74	\$26,166.85	\$3,833.15	\$0.00	\$3,833.15	87.22%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-12-481-503300	VET SVC-CONT SVC/REPAI	\$19,625.00	\$2,226.33	\$17,789.37	\$1,835.63	\$0.00	\$1,835.63	90.65%
1001-12-481-504000	VET SVC-OTH EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-481-504002	VET SVC-OTH EXPENSES	\$5,000.00	\$1,190.19	\$2,281.23	\$2,718.77	\$0.00	\$2,718.77	45.62%
1001-12-481-504401	VET SVC-FEES	\$1,200.00	\$250.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
1001-12-481-504402	VET SVC-MWR PRGM	\$48,401.00	\$858.60	\$4,224.31	\$44,176.69	\$0.00	\$44,176.69	8.73%
1001-12-481-504404	VET SVC-RENT	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Verteran Services Totals:	\$527,926.23	\$43,093.57	\$440,357.10	\$87,569.13	\$0.00	\$87,569.13	83.41%
	OHS Totals:	\$1,239,913.96	\$73,538.02	\$957,724.24	\$282,189.72	\$379.60	\$281,810.12	77.27%
Conservation and Recreation								
Commissioners/Historical Center								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$217,174.46	\$16,704.00	\$216,782.40	\$392.06	\$0.00	\$392.06	99.82%
1001-13-106-501500	Hist Ctr BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-13-106-501600	Hist Ctr OPERS	\$30,404.42	\$3,507.84	\$30,297.80	\$106.62	\$0.00	\$106.62	99.65%
1001-13-106-501700	Hist Ctr Medicare	\$3,149.03	\$228.66	\$2,980.77	\$168.26	\$0.00	\$168.26	94.66%
	Commissioners/Historical Center Totals:	\$250,727.91	\$20,440.50	\$250,060.97	\$666.94	\$0.00	\$666.94	99.73%
	Conservation and Recreation Totals:	\$250,727.91	\$20,440.50	\$250,060.97	\$666.94	\$0.00	\$666.94	99.73%
Other								
Commissioners								
1001-16-100-504400	CONTINGENCIE-UNANTIC E	\$9,519.38	\$0.00	\$0.00	\$9,519.38	\$0.00	\$9,519.38	0.00%
1001-16-100-504401	COUNTY-BUDGET STABILIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$9,519.38	\$0.00	\$0.00	\$9,519.38	\$0.00	\$9,519.38	0.00%
Commissioners/Airport								
1001-16-107-504000	AIRPORT-OTHER EXPENSE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Airport Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
Commissioners/Misc								
1001-16-108-504000	ALL OTHER EXPENSES	\$531,412.49	\$706.83	\$504,673.33	\$26,739.16	\$672.00	\$26,067.16	95.09%
	Commissioners/Misc Totals:	\$531,412.49	\$706.83	\$504,673.33	\$26,739.16	\$672.00	\$26,067.16	95.09%
	Other Totals:	\$575,931.87	\$706.83	\$539,673.33	\$36,258.54	\$672.00	\$35,586.54	93.82%
Other Financing Transfers Out								
Commissioners								
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	\$606,307.41	\$0.00	\$606,307.41	\$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
	Commissioners Totals:	\$606,307.41	\$0.00	\$606,307.41	\$0.00	\$0.00	\$0.00	100.00%
Engineer								
1001-17-360-507000	ENG RDS & BRID-TRANSFE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
All County								
1001-17-990-507000	COUNTY-TRANSFER	\$20,377,922.10	\$11,271,965.33	\$20,377,865.77	\$56.33	\$0.00	\$56.33	100.00%
	All County Totals:	\$20,377,922.10	\$11,271,965.33	\$20,377,865.77	\$56.33	\$0.00	\$56.33	100.00%
	Other Financing Transfers Out Totals:	\$21,184,229.51	\$11,271,965.33	\$21,184,173.18	\$56.33	\$0.00	\$56.33	100.00%
1001 Total:		\$73,734,990.21	\$15,010,721.89	\$69,697,627.37	\$4,037,362.84	\$1,247,600.38	\$2,789,762.46	96.22%

1003 Oper Fuel Facility

Target Percent: 100.00%

General Gov't Legislative and Executive

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Fuel Facility								
1003-01-105-502000	OPER FUEL FAC-SUPPLYS	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
1003-01-105-502001	OPER FUEL FAC-FUEL EXP	\$220,000.00	\$0.00	\$163,272.45	\$56,727.55	\$0.00	\$56,727.55	74.21%
1003-01-105-503000	OPER FUEL FAC-CONTR S	\$1,415.00	\$0.00	\$1,400.00	\$15.00	\$0.00	\$15.00	98.94%
1003-01-105-503200	OPER FUEL FAC-CON PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003-01-105-503300	OPER FUEL FAC-CON REP	\$9,808.06	\$0.00	\$9,808.06	\$0.00	\$0.00	\$0.00	100.00%
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$4,000.00	\$337.06	\$3,568.48	\$431.52	\$0.00	\$431.52	89.21%
1003-01-105-506000	OPER FUEL FAC-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Fuel Facility Totals:	\$235,383.06	\$337.06	\$178,048.99	\$57,334.07	\$0.00	\$57,334.07	75.64%
	General Gov't Legislative and Executive Totals:	\$235,383.06	\$337.06	\$178,048.99	\$57,334.07	\$0.00	\$57,334.07	75.64%
Program: 04								
Court Adm/CP#4								
1003-04-224-501700	CP#5 Medicare	\$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								
1003-17-105-507000	OPER FUEL FAC-TRANSFE	\$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:		\$235,383.06	\$337.06	\$178,048.99	\$57,334.07	\$0.00	\$57,334.07	75.64%
1039	Workers' Comp Self Insurance					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
1039-01-100-503000	WKRS COMP-SELF INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039-01-100-503600	WKRS COMP-SELF INSURA	\$63,556.37	\$1,981.18	\$33,607.78	\$29,948.59	\$29,948.59	\$0.00	100.00%
1039-01-100-506000	WORKERS COMP - SELF IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$63,556.37	\$1,981.18	\$33,607.78	\$29,948.59	\$29,948.59	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$63,556.37	\$1,981.18	\$33,607.78	\$29,948.59	\$29,948.59	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners								
1039-17-100-507000	WKRS COMP-TRANSFR	\$450,000.00	\$0.00	\$447,973.14	\$2,026.86	\$0.00	\$2,026.86	99.55%
	Commissioners Totals:	\$450,000.00	\$0.00	\$447,973.14	\$2,026.86	\$0.00	\$2,026.86	99.55%
	Other Financing Transfers Out Totals:	\$450,000.00	\$0.00	\$447,973.14	\$2,026.86	\$0.00	\$2,026.86	99.55%
1039 Total:		\$513,556.37	\$1,981.18	\$481,580.92	\$31,975.45	\$29,948.59	\$2,026.86	99.61%
1056	Economic Development					Target Percent:	100.00%	
Economic Development								
Economic Development								
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$46,626.24	\$3,885.52	\$46,626.24	\$0.00	\$0.00	\$0.00	100.00%
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$178,746.98	\$13,748.80	\$178,502.40	\$244.58	\$0.00	\$244.58	99.86%
1056-14-340-501500	ECONOMIC DEV-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1056-14-340-501600	ECONOMIC DEV-PERS	\$25,024.58	\$2,887.26	\$24,957.96	\$66.62	\$0.00	\$66.62	99.73%
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$2,591.83	\$189.46	\$2,540.67	\$51.16	\$0.00	\$51.16	98.03%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1056-14-340-503000	ECONOMIC DEV-CONT SVC	\$10,479.40	\$424.99	\$7,481.98	\$2,997.42	\$149.99	\$2,847.43	72.83%
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%
1056-14-340-503200	ECONOMIC DEV-CONTR/PR	\$89,200.00	\$115.00	\$115.00	\$89,085.00	\$89,085.00	\$0.00	100.00%
1056-14-340-503300	ECONOMIC DEV-CONT REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
1056-14-340-504000	ECONOMIC DEV-OTHER EX	\$13,678.46	\$0.00	\$12,000.00	\$1,678.46	\$1,678.46	\$0.00	100.00%
1056-14-340-504400	ECONOMIC DEV-INDIRECT	\$10,560.00	\$0.00	\$10,277.00	\$283.00	\$0.00	\$283.00	97.32%
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%
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$12,336.10	\$0.00	\$12,336.10	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$477,145.59	\$23,159.53	\$377,739.35	\$99,406.24	\$90,913.45	\$8,492.79	98.22%
	Economic Development Totals:	\$477,145.59	\$23,159.53	\$377,739.35	\$99,406.24	\$90,913.45	\$8,492.79	98.22%

Other Financing Transfers Out

Economic Development

1056-17-340-507000	ECONOMIC DEV-TRANSFE	\$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: \$477,145.59 \$23,159.53 \$377,739.35 \$99,406.24 \$90,913.45 \$8,492.79 98.22%

1085 Title Admin - Clerk Courts Target Percent: 100.00%

General Gov't Judicial

Clerk of Courts

1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$145,000.00	\$12,257.20	\$141,320.88	\$3,679.12	\$0.00	\$3,679.12	97.46%
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$494,922.16	\$37,280.10	\$474,811.77	\$20,110.39	\$0.00	\$20,110.39	95.94%
1085-02-210-501500	TITLE ADMIN-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1085-02-210-501600	TITLE ADMIN-PERS	\$69,849.11	\$7,906.35	\$66,417.58	\$3,431.53	\$0.00	\$3,431.53	95.09%
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$7,234.37	\$503.97	\$6,479.72	\$754.65	\$0.00	\$754.65	89.57%
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$2,500.00	\$0.00	\$2,068.21	\$431.79	\$0.00	\$431.79	82.73%
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$22,100.00	\$623.46	\$21,618.94	\$481.06	\$400.00	\$81.06	99.63%
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$117,500.00	\$14,403.01	\$115,087.40	\$2,412.60	\$2,400.00	\$12.60	99.99%
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$7,000.00	\$3,247.68	\$6,915.82	\$84.18	\$0.00	\$84.18	98.80%
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$42,149.76	\$1,050.24	\$0.00	\$1,050.24	97.57%
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$10,495.00	\$2,025.00	\$8,110.00	\$2,385.00	\$0.00	\$2,385.00	77.27%
	Clerk of Courts Totals:	\$920,750.64	\$81,759.25	\$884,980.08	\$35,770.56	\$2,800.00	\$32,970.56	96.42%
	General Gov't Judicial Totals:	\$920,750.64	\$81,759.25	\$884,980.08	\$35,770.56	\$2,800.00	\$32,970.56	96.42%

Other Financing Transfers Out

Clerk of Courts

1085-17-210-507000	TITLE ADMIN-TRANSFERS	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

1085 Total: \$920,750.64 \$81,759.25 \$884,980.08 \$35,770.56 \$2,800.00 \$32,970.56 96.42%

1089 Recorder Technology Fund Target Percent: 100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Legislative and Executive								
Recorder								
1089-01-180-501200	SALARIES-RECORDER TEC	\$5,520.00	\$0.00	\$3,720.00	\$1,800.00	\$0.00	\$1,800.00	67.39%
1089-01-180-501600	RECORDER TECHNOLOGY-	\$772.80	\$0.00	\$520.80	\$252.00	\$0.00	\$252.00	67.39%
1089-01-180-501700	RECORDER TECHNOLOGY-	\$80.04	\$0.00	\$53.94	\$26.10	\$0.00	\$26.10	67.39%
1089-01-180-502000	RECORDER TECHNOLOGY-	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1089-01-180-503000	RECORDER TECHNOLOGY-	\$45,000.00	\$0.00	\$30,912.00	\$14,088.00	\$0.00	\$14,088.00	68.69%
1089-01-180-504200	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089-01-180-506000	RECORDER TECHNOLOGY-	\$8,155.26	\$0.00	\$2,850.00	\$5,305.26	\$0.00	\$5,305.26	34.95%
	Recorder Totals:	\$60,528.10	\$0.00	\$38,056.74	\$22,471.36	\$0.00	\$22,471.36	62.87%
	General Gov't Legislative and Executive Totals:	\$60,528.10	\$0.00	\$38,056.74	\$22,471.36	\$0.00	\$22,471.36	62.87%
Other Financing Transfers Out								
Recorder								
1089-17-180-507000	RECORDER TECHNOLOGY-	\$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:		\$60,528.10	\$0.00	\$38,056.74	\$22,471.36	\$0.00	\$22,471.36	62.87%
1108	CAD Sheriff					Target Percent:	100.00%	
Public Safety								
Sheriff								
1108-05-381-503000	CAD SHERIFF-CONT SVCS	\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
	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%
1108 Total:		\$1,721,756.48	\$0.00	\$0.00	\$1,721,756.48	\$1,721,756.48	\$0.00	100.00%
1501	Sick-Vac-27 Pay Reserve					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners/Misc								
1501-01-108-501200	SALARIES-27TH PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1501-01-108-501201	SALARIES-SICK PAYOUT	\$300,000.00	\$17,049.60	\$85,165.15	\$214,834.85	\$0.00	\$214,834.85	28.39%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$16,528.38	\$128,813.32	\$71,186.68	\$0.00	\$71,186.68	64.41%
	Commissioners/Misc Totals:	\$500,000.00	\$33,577.98	\$213,978.47	\$286,021.53	\$0.00	\$286,021.53	42.80%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$33,577.98	\$213,978.47	\$286,021.53	\$0.00	\$286,021.53	42.80%
1501 Total:		\$500,000.00	\$33,577.98	\$213,978.47	\$286,021.53	\$0.00	\$286,021.53	42.80%
1502	BUDGET STABILIZATION FUND					Target Percent:	100.00%	
Other								
Commissioners								
1502-16-100-504400	BUDGET STABILIZATION-O	\$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 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1502 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1841	Trust Unclaimed Money					Target Percent:	100.00%	
Other								
Auditor								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$81,123.88	\$18,089.50	\$80,763.31	\$360.57	\$0.00	\$360.57	99.56%
	Auditor Totals:	\$81,123.88	\$18,089.50	\$80,763.31	\$360.57	\$0.00	\$360.57	99.56%
	Other Totals:	\$81,123.88	\$18,089.50	\$80,763.31	\$360.57	\$0.00	\$360.57	99.56%
1841 Total:		\$81,123.88	\$18,089.50	\$80,763.31	\$360.57	\$0.00	\$360.57	99.56%
1842	Trust Uncl Forfiet Land Sale					Target Percent:	100.00%	
Other								
Auditor								
1842-16-120-504000	TRUST-UNCL FORFEIT LAN	\$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
1842 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856	Trust - Unclaimed Estates					Target Percent:	100.00%	
Other								
Auditor								
1856-16-120-504000	TRUST-UNCLAIMED ESTAT	\$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								
1871-05-380-504400	TRUST-DONATIONS-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002	Dog and Kennel					Target Percent:	100.00%	
Health								
Dog Shelter								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$63,197.46	\$5,300.36	\$63,197.46	\$0.00	\$0.00	\$0.00	100.00%
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$245,804.22	\$16,913.68	\$236,945.53	\$8,858.69	\$0.00	\$8,858.69	96.40%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$22,927.50	\$0.00	\$17,206.72	\$5,720.78	\$0.00	\$5,720.78	75.05%
2002-08-330-501500	DOG&KENNEL-WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$34,412.59	\$3,582.05	\$33,860.50	\$552.09	\$0.00	\$552.09	98.40%
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,564.16	\$231.79	\$3,371.67	\$192.49	\$0.00	\$192.49	94.60%
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$1,000.00	\$116.59	\$116.59	\$883.41	\$821.91	\$61.50	93.85%
2002-08-330-501900	DOG&KENNEL-UNIFORMS	\$3,000.00	\$269.90	\$2,665.70	\$334.30	\$0.00	\$334.30	88.86%
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$10,000.00	\$409.55	\$7,619.66	\$2,380.34	\$853.43	\$1,526.91	84.73%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2002-08-330-502001	DOG&KENNEL-FUEL	\$6,500.00	\$454.90	\$5,941.59	\$558.41	\$0.00	\$558.41	91.41%
2002-08-330-502002	STOKES-SUPPLIES	\$3,000.00	\$0.00	\$2,775.70	\$224.30	\$224.30	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$500.00	\$0.00	\$146.12	\$353.88	\$0.00	\$353.88	29.22%
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$38,023.72	\$2,233.13	\$35,037.63	\$2,986.09	\$559.47	\$2,426.62	93.62%
2002-08-330-503001	DOG PARK-CONTR SVCS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2002-08-330-503002	STOKES-CONT SVCS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$3,500.00	\$0.00	\$3,374.82	\$125.18	\$0.00	\$125.18	96.42%
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$0.00	\$3,808.61	\$191.39	\$0.00	\$191.39	95.22%
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$100.00	\$0.00	\$42.00	\$58.00	\$0.00	\$58.00	42.00%
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,500.00	\$150.00	\$750.00	\$750.00	\$0.00	\$750.00	50.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$3,000.00	\$0.00	\$1,400.00	\$1,600.00	\$0.00	\$1,600.00	46.67%
2002-08-330-506000	DOG&KENNEL-EQUIP-RES	\$9,500.00	\$0.00	\$8,700.00	\$800.00	\$0.00	\$800.00	91.58%
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
	Dog Shelter Totals:	\$457,029.65	\$29,661.95	\$429,960.30	\$27,069.35	\$2,459.11	\$24,610.24	94.62%
	Health Totals:	\$457,029.65	\$29,661.95	\$429,960.30	\$27,069.35	\$2,459.11	\$24,610.24	94.62%
Other Financing Transfers Out								
Dog Shelter								
2002-17-330-507000	DOG&KENNEL-TRANSFER	\$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:		\$457,029.65	\$29,661.95	\$429,960.30	\$27,069.35	\$2,459.11	\$24,610.24	94.62%
2030	U4UTB Program					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
2030-01-100-504500	U4U TB PGRM-OTHER	\$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								
2030-17-100-507000	U4U TB PGRM-TRANSFER	\$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								
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE -	\$28,155.00	\$1,450.20	\$17,402.40	\$10,752.60	\$0.00	\$10,752.60	61.81%
2031-02-260-501200	SALARIES-LAW LIBRARY - L	\$86,745.60	\$6,577.60	\$86,745.60	\$0.00	\$0.00	\$0.00	100.00%
2031-02-260-501500	LAW LIBRARY-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-02-260-501600	LAW LIBRARY-PERS - LAW	\$12,143.56	\$1,381.29	\$12,128.82	\$14.74	\$0.00	\$14.74	99.88%
2031-02-260-501700	LAW LIBRARY-MEDICARE -	\$1,239.60	\$91.72	\$1,213.94	\$25.66	\$0.00	\$25.66	97.93%
2031-02-260-501800	LAW LIBRARY-TRAVEL - LA	\$3,000.00	\$0.00	\$1,036.44	\$1,963.56	\$0.00	\$1,963.56	34.55%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$496,329.85	\$43,340.54	\$496,329.85	\$0.00	\$0.00	\$0.00	100.00%
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,852,046.00	\$205,360.67	\$2,658,742.20	\$193,303.80	\$0.00	\$193,303.80	93.22%
2035-09-413-501400	SOCIAL SVCS-UNEMPLOY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2035-09-413-501500	SOCIAL SVCS-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035-09-413-501600	SOCIAL SVCS-P.E.R.S	\$399,286.44	\$42,478.34	\$366,251.32	\$33,035.12	\$0.00	\$33,035.12	91.73%
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$41,354.67	\$2,861.11	\$37,175.34	\$4,179.33	\$0.00	\$4,179.33	89.89%
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$168,483.75	\$2,600.33	\$99,321.04	\$69,162.71	\$1,834.73	\$67,327.98	60.04%
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$22.79	\$3,538.20	\$16,461.80	\$0.00	\$16,461.80	17.69%
2035-09-413-503000	SOCIAL SVCS-CONT SVCS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$128.48	\$9,871.52	1.28%
2035-09-413-503300	SOCIAL SVCS-CONTR-REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035-09-413-503400	SOCIAL SVCS-PUR SVCS	\$915,000.00	\$116,143.99	\$898,356.00	\$16,644.00	\$0.00	\$16,644.00	98.18%
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$822.63	\$11,685.87	\$18,314.13	\$0.00	\$18,314.13	38.95%
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$145,888.15	\$17,864.30	\$140,626.49	\$5,261.66	\$0.00	\$5,261.66	96.39%
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$15,000.00	\$0.00	\$11,839.28	\$3,160.72	\$0.00	\$3,160.72	78.93%
	JFS/Social Services Totals:	\$5,098,388.86	\$431,494.70	\$4,723,865.59	\$374,523.27	\$1,963.21	\$372,560.06	92.69%
JFS/Special Grants								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$102,443.14	\$4,832.00	\$60,978.75	\$41,464.39	\$0.00	\$41,464.39	59.52%
2035-09-414-501600	SPECIAL GRANTS-PERS	\$14,342.04	\$1,114.53	\$8,413.07	\$5,928.97	\$0.00	\$5,928.97	58.66%
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,485.42	\$70.05	\$885.09	\$600.33	\$0.00	\$600.33	59.59%
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,109.62	\$6.99	\$3,136.27	\$6,973.35	\$23.00	\$6,950.35	31.25%
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$256,000.00	\$36,204.18	\$234,238.56	\$21,761.44	\$0.00	\$21,761.44	91.50%
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%
	JFS/Special Grants Totals:	\$409,380.22	\$42,227.75	\$307,651.74	\$101,728.48	\$23.00	\$101,705.48	75.16%
	Human Services Totals:	\$12,532,950.02	\$962,609.54	\$11,217,848.01	\$1,315,102.01	\$3,122.35	\$1,311,979.66	89.53%
Other Financing Transfers Out								
JFS/Income Maint								
2035-17-411-507000	INCOME MAINT-TRANSFER	\$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								
2035-17-412-507000	SHARED-TRANSFERS	\$225,000.00	\$0.00	\$185,249.85	\$39,750.15	\$0.00	\$39,750.15	82.33%
	JFS/Shared Totals:	\$225,000.00	\$0.00	\$185,249.85	\$39,750.15	\$0.00	\$39,750.15	82.33%
JFS/Social Services								
2035-17-413-507000	SOCIAL SVCS-TRANSFERS	\$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	\$185,249.85	\$54,750.15	\$0.00	\$54,750.15	77.19%
2035 Total:		\$12,772,950.02	\$962,609.54	\$11,403,097.86	\$1,369,852.16	\$3,122.35	\$1,366,729.81	89.30%

2036 Work Force Investment Act Target Percent: 100.00%

Human Services

JFS								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2036-09-410-503001	WIA-YOUTH	\$65,000.00	\$720.71	\$48,590.35	\$16,409.65	\$0.00	\$16,409.65	74.75%
2036-09-410-503002	WIA-ADULT	\$112,000.00	\$5,695.51	\$77,305.65	\$34,694.35	\$0.00	\$34,694.35	69.02%
2036-09-410-503004	WIA-DISLOCATED	\$100,000.00	\$5,802.80	\$76,959.43	\$23,040.57	\$0.00	\$23,040.57	76.96%
2036-09-410-504000	WIA-OTHER	\$185,000.00	\$0.00	\$160,185.21	\$24,814.79	\$0.00	\$24,814.79	86.59%
2036-09-410-504200	WIA-REIMB	\$601,000.00	\$99,962.87	\$600,195.59	\$804.41	\$0.00	\$804.41	99.87%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2036-09-410-506000	WIA-EQUIPMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	JFS Totals:	\$1,078,000.00	\$112,181.89	\$963,236.23	\$114,763.77	\$0.00	\$114,763.77	89.35%
	Human Services Totals:	\$1,078,000.00	\$112,181.89	\$963,236.23	\$114,763.77	\$0.00	\$114,763.77	89.35%
Other Financing Transfers Out								
JFS								
2036-17-410-507000	WIA-TRANSFERS	\$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:		\$1,078,000.00	\$112,181.89	\$963,236.23	\$114,763.77	\$0.00	\$114,763.77	89.35%
2037	Children Services					Target Percent:	100.00%	
Human Services								
JFS								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,250,000.00	\$306,817.74	\$4,113,398.59	\$136,601.41	\$13,018.48	\$123,582.93	97.09%
2037-09-410-504200	CS-REIMBURSEMENTS	\$4,250,000.00	\$225,000.00	\$2,898,956.87	\$1,351,043.13	\$0.00	\$1,351,043.13	68.21%
	JFS Totals:	\$8,500,000.00	\$531,817.74	\$7,012,355.46	\$1,487,644.54	\$13,018.48	\$1,474,626.06	82.65%
	Human Services Totals:	\$8,500,000.00	\$531,817.74	\$7,012,355.46	\$1,487,644.54	\$13,018.48	\$1,474,626.06	82.65%
2037 Total:		\$8,500,000.00	\$531,817.74	\$7,012,355.46	\$1,487,644.54	\$13,018.48	\$1,474,626.06	82.65%
2041	Sheriff Con Handgun License					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$26,654.25	\$4,160.00	\$12,480.00	\$14,174.25	\$0.00	\$14,174.25	46.82%
2041-05-380-501500	Sheriff Handgun BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-05-380-501600	Sheriff Handgun OPERS	\$4,787.46	\$873.60	\$1,456.00	\$3,331.46	\$0.00	\$3,331.46	30.41%
2041-05-380-501700	Sheriff Handgun Medicare	\$386.49	\$55.40	\$168.66	\$217.83	\$0.00	\$217.83	43.64%
2041-05-380-501800	SHERIF-CON HDGUN-LIC T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-05-380-502000	SHERIFF-HDGUN LIC-SUPP	\$18,000.00	\$0.00	\$17,110.56	\$889.44	\$0.00	\$889.44	95.06%
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$66,000.00	\$3,510.00	\$51,524.50	\$14,475.50	\$0.00	\$14,475.50	78.07%
2041-05-380-504000	SHERIFF-HDGUN LIC-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-05-380-506000	SHERIFF-HDGUN LIC-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$115,828.20	\$8,599.00	\$82,739.72	\$33,088.48	\$0.00	\$33,088.48	71.43%
	Public Safety Totals:	\$115,828.20	\$8,599.00	\$82,739.72	\$33,088.48	\$0.00	\$33,088.48	71.43%
2041 Total:		\$115,828.20	\$8,599.00	\$82,739.72	\$33,088.48	\$0.00	\$33,088.48	71.43%
2043	Wireless 911					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$28,164.88	\$1,450.20	\$17,402.40	\$10,762.48	\$0.00	\$10,762.48	61.79%
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$159,455.70	\$12,211.68	\$146,238.11	\$13,217.59	\$0.00	\$13,217.59	91.71%
2043-05-380-501500	WIRELESS 9-1-1 WKRS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$28,640.40	\$2,590.24	\$20,450.47	\$8,189.93	\$0.00	\$8,189.93	71.40%
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,312.11	\$173.40	\$2,076.49	\$235.62	\$0.00	\$235.62	89.81%
2043-05-380-501800	WIRELESS 9-1-1 TRAVEL &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2043-05-380-502000	WIRELESS 9-1-1 SUPPLIES	\$3,600.00	\$0.00	\$1,769.50	\$1,830.50	\$0.00	\$1,830.50	49.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SV	\$34,000.00	\$4,514.12	\$24,814.04	\$9,185.96	\$0.00	\$9,185.96	72.98%
2043-05-380-503300	WIRELESS 9-1-1 CONTR/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$164.67	\$53,727.02	\$272.98	\$0.00	\$272.98	99.49%
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMEN	\$87,969.00	\$0.00	\$86,728.37	\$1,240.63	\$0.00	\$1,240.63	98.59%
	Sheriff/Other Totals:	\$398,142.09	\$21,104.31	\$353,206.40	\$44,935.69	\$0.00	\$44,935.69	88.71%
	Public Safety Totals:	\$398,142.09	\$21,104.31	\$353,206.40	\$44,935.69	\$0.00	\$44,935.69	88.71%
2043 Total:		\$398,142.09	\$21,104.31	\$353,206.40	\$44,935.69	\$0.00	\$44,935.69	88.71%
2044	Sheriff Continued Prof Train					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2044-05-380-501800	CP TRAINING-TRAVEL	\$27,800.00	\$0.00	\$17,427.38	\$10,372.62	\$1,501.25	\$8,871.37	68.09%
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$27,800.00	\$0.00	\$17,427.38	\$10,372.62	\$1,501.25	\$8,871.37	68.09%
	Public Safety Totals:	\$27,800.00	\$0.00	\$17,427.38	\$10,372.62	\$1,501.25	\$8,871.37	68.09%
2044 Total:		\$27,800.00	\$0.00	\$17,427.38	\$10,372.62	\$1,501.25	\$8,871.37	68.09%
2047	Child Support Enforce Agcy					Target Percent:	100.00%	
CSEA								
CSEA								
2047-10-320-501000	CSEA-HLTH/LIFE	\$349,607.00	\$29,127.32	\$349,527.84	\$79.16	\$0.00	\$79.16	99.98%
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,464,377.62	\$103,950.40	\$1,355,905.06	\$108,472.56	\$0.00	\$108,472.56	92.59%
2047-10-320-501400	CSEA-UNEMPLOY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2047-10-320-501500	CSEA-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2047-10-320-501600	CSEA-P.E.R.S	\$205,012.86	\$21,841.66	\$189,644.20	\$15,368.66	\$0.00	\$15,368.66	92.50%
2047-10-320-501700	CSEA-MEDICARE	\$21,233.48	\$1,433.24	\$18,772.22	\$2,461.26	\$0.00	\$2,461.26	88.41%
2047-10-320-501800	CSEA-TRAVEL	\$10,000.00	\$330.65	\$3,457.38	\$6,542.62	\$0.00	\$6,542.62	34.57%
2047-10-320-501900	CSEA Cell Phone	\$15,000.00	\$0.00	\$11,100.54	\$3,899.46	\$0.00	\$3,899.46	74.00%
2047-10-320-502000	CSEA-SUPPLIES	\$13,500.00	\$262.36	\$3,227.57	\$10,272.43	\$0.00	\$10,272.43	23.91%
2047-10-320-503000	CSEA-CONTR-SVC	\$650,094.88	\$34,862.42	\$436,402.96	\$213,691.92	\$329.44	\$213,362.48	67.18%
2047-10-320-503300	CSEA-CONT/REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2047-10-320-504000	CSEA-OTHER	\$20,000.00	\$1,176.69	\$9,121.75	\$10,878.25	\$0.00	\$10,878.25	45.61%
2047-10-320-504200	CSEA-REIMBURSEMENT	\$587,000.00	\$41,239.67	\$461,870.42	\$125,129.58	\$0.00	\$125,129.58	78.68%
2047-10-320-506000	CSEA-EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CSEA Totals:	\$3,365,825.84	\$234,224.41	\$2,839,029.94	\$526,795.90	\$329.44	\$526,466.46	84.36%
	CSEA Totals:	\$3,365,825.84	\$234,224.41	\$2,839,029.94	\$526,795.90	\$329.44	\$526,466.46	84.36%
2047 Total:		\$3,365,825.84	\$234,224.41	\$2,839,029.94	\$526,795.90	\$329.44	\$526,466.46	84.36%
2051	Indigent Driv Inter & Alcohol					Target Percent:	100.00%	
General Gov't Judicial								
Clerk of Courts								
2051-02-210-503000	INDIG DRIVER INTER&MON	\$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

Expense Report
As Of: 1/1/2025 to 12/31/2025

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								
2053-06-450-503100	WCADAMHSB-LEVY EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WCADAMHS 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
ADAMHS								
WCADAMHS								
2053-07-450-501000	ADAMHSB-GRP HLTH	\$130,000.00	\$9,871.60	\$117,026.64	\$12,973.36	\$0.00	\$12,973.36	90.02%
2053-07-450-501200	SALARIES-ADAMHSB	\$680,000.00	\$52,537.98	\$663,180.11	\$16,819.89	\$0.00	\$16,819.89	97.53%
2053-07-450-501400	ADAMHSB-UNEMPLOYMEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2053-07-450-501500	ADAMHSB-WORK COMP	\$12,564.00	\$0.00	\$0.00	\$12,564.00	\$0.00	\$12,564.00	0.00%
2053-07-450-501600	ADAMHSB-PERS	\$95,200.00	\$11,032.95	\$92,264.68	\$2,935.32	\$0.00	\$2,935.32	96.92%
2053-07-450-501700	ADAMHSB-MEDICARE	\$9,860.00	\$736.56	\$9,321.32	\$538.68	\$0.00	\$538.68	94.54%
2053-07-450-501800	WCADAMHSB-TRAVEL	\$21,000.00	\$596.53	\$20,344.28	\$655.72	\$640.08	\$15.64	99.93%
2053-07-450-502000	ADAMHSB-SUPPLIES	\$8,000.00	\$166.39	\$4,533.13	\$3,466.87	\$2,962.07	\$504.80	93.69%
2053-07-450-503000	ADAMHSB-CONTR SVCS	\$14,940,850.77	\$437,031.67	\$12,932,372.68	\$2,008,478.09	\$897,891.94	\$1,110,586.15	92.57%
2053-07-450-503001	ADAMHSB-SPECIAL PROJE	\$601,583.00	\$0.00	\$146,563.75	\$455,019.25	\$0.00	\$455,019.25	24.36%
2053-07-450-503002	ADAMHSB-GRANTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2053-07-450-503003	ADAMHSB-CONTRACT GRF	\$17,914.43	\$0.00	\$17,914.43	\$0.00	\$0.00	\$0.00	100.00%
2053-07-450-503004	ADAMHSB-CONTRACT GRF	\$559,940.50	\$134.50	\$559,920.27	\$20.23	\$20.23	\$0.00	100.00%
2053-07-450-503005	ADAMHSB-CONTRACT GRF	\$42,143.50	\$5,657.83	\$13,653.79	\$28,489.71	\$16,374.67	\$12,115.04	71.25%
2053-07-450-503006	ADAMHSB-CONTRACT GRF	\$81,031.00	\$24,229.00	\$42,867.00	\$38,164.00	\$0.00	\$38,164.00	52.90%
2053-07-450-503007	ADAMHSB-CONTRACT GRF	\$150,000.00	\$5,400.00	\$125,054.13	\$24,945.87	\$24,945.87	\$0.00	100.00%
2053-07-450-503008	ADAMHSB-CONTRACT GRF	\$116,918.50	\$0.00	\$116,918.50	\$0.00	\$0.00	\$0.00	100.00%
2053-07-450-503009	ADAMHSB-CONTRACT GRF	\$64,010.50	\$10,555.71	\$38,676.39	\$25,334.11	\$25,334.11	\$0.00	100.00%
2053-07-450-503010	ADAMHSB-CONTRACT 5JL0	\$18,000.00	\$8,000.00	\$9,600.04	\$8,399.96	\$3,399.96	\$5,000.00	72.22%
2053-07-450-503011	ADAMHSB-CONTRACT FED	\$35,000.00	\$0.00	\$14,949.00	\$20,051.00	\$17,051.00	\$3,000.00	91.43%
2053-07-450-503012	ADAMHSB-CONTRACT FED	\$63,000.00	\$0.00	\$27,033.68	\$35,966.32	\$34.32	\$35,932.00	42.97%
2053-07-450-503013	ADAMHSB-CONTRACT FED	\$225,000.00	\$19,162.72	\$102,317.63	\$122,682.37	\$24,645.01	\$98,037.36	56.43%
2053-07-450-503014	ADAMHSB-CONTRACT FES	\$65,000.00	\$0.00	\$60,105.52	\$4,894.48	\$0.00	\$4,894.48	92.47%
2053-07-450-503015	ADAMHSB-CONTRACT FED	\$77,000.00	\$0.00	\$18,293.69	\$58,706.31	\$180.31	\$58,526.00	23.99%
2053-07-450-503016	ADAMHSB-CONTRACT FED	\$35,000.00	\$0.00	\$4,108.32	\$30,891.68	\$0.00	\$30,891.68	11.74%
2053-07-450-503017	ADAMHSB-CONTRACT FED	\$1,542,618.00	\$0.00	\$878,182.70	\$664,435.30	\$664,435.30	\$0.00	100.00%
2053-07-450-503018	ADAMHSB-CONTRACT FED	\$75,255.00	\$0.00	\$66,999.00	\$8,256.00	\$0.00	\$8,256.00	89.03%
2053-07-450-503019	ADAMHSB-CONTRACT FED	\$95,000.00	\$0.00	\$24,750.00	\$70,250.00	\$0.00	\$70,250.00	26.05%
2053-07-450-503020	ADAMHSB-CONTRACT GRF	\$16,000.00	\$0.00	\$1,844.71	\$14,155.29	\$6,155.29	\$8,000.00	50.00%
2053-07-450-503021	ADAMHSB-OTH EXP GRF L	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
2053-07-450-503300	ADAMHSB-CONTR REPAIR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2053-07-450-504000	ADAMHSB-OTH EXPENSE	\$478,096.67	\$4,958.56	\$143,165.22	\$334,931.45	\$0.00	\$334,931.45	29.94%
2053-07-450-504001	ADAMHSB-OTH EXP GRF C	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2053-07-450-504002	ADAMHSB-OTH EXP GRF R	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2053-07-450-504003	ADAMHSB-OTH EXP GRF C	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2053-07-450-504004	ADAMHSB-OTH EXP 5JL0 G	\$34,076.00	\$2,278.50	\$2,278.50	\$31,797.50	\$2.48	\$31,795.02	6.69%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2053-07-450-504005	ADAMHSB-OTH EXP FED S	\$35,000.00	\$0.00	\$29,498.00	\$5,502.00	\$0.00	\$5,502.00	84.28%
2053-07-450-504006	ADAMHSB-OTH EXP SOS 4.	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
2053-07-450-504007	ADAMHSB-OTH EXP FED O	\$14,500.00	\$0.00	\$13,745.00	\$755.00	\$755.00	\$0.00	100.00%
2053-07-450-504008	ADAMHSB-OTH EXP GRF A	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2053-07-450-504009	ADAMHSB-OTH EXP FED B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-506000	ADAMHSB-EQUIPMENT	\$20,000.00	\$0.00	\$10,653.17	\$9,346.83	\$0.00	\$9,346.83	53.27%
	WCADAMHS Totals:	\$20,534,561.87	\$592,350.50	\$16,310,135.28	\$4,224,426.59	\$1,684,827.64	\$2,539,598.95	87.63%
	ADAMHS Totals:	\$20,534,561.87	\$592,350.50	\$16,310,135.28	\$4,224,426.59	\$1,684,827.64	\$2,539,598.95	87.63%
Other Financing Transfers Out								
WCADAMHS								
2053-17-450-507000	ADAMHSB-TRANSFER	\$52,598.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$52,598.00	0.00%
	WCADAMHS Totals:	\$52,598.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$52,598.00	0.00%
	Other Financing Transfers Out Totals:	\$52,598.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$52,598.00	0.00%
2053 Total:		\$20,587,159.87	\$592,350.50	\$16,310,135.28	\$4,277,024.59	\$1,684,827.64	\$2,592,196.95	87.41%

2055 Real Estate Assessment Target Percent: 100.00%

General Gov't Legislative and Executive

Auditor/R.Estate Assess

2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$230.14	\$2,991.49	\$8.51	\$0.00	\$8.51	99.72%
2055-01-125-501200	SALARIES-REAL ESTATE A	\$254,691.58	\$15,003.60	\$192,798.00	\$61,893.58	\$0.00	\$61,893.58	75.70%
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%
2055-01-125-501500	R.ESTATE ASSESS-WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$36,076.82	\$3,773.34	\$17,140.56	\$18,936.26	\$0.00	\$18,936.26	47.51%
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$3,736.53	\$211.18	\$1,937.76	\$1,798.77	\$0.00	\$1,798.77	51.86%
2055-01-125-501800	R.ESTATE ASSESS-TRAVEL	\$12,000.00	\$0.00	\$813.40	\$11,186.60	\$0.00	\$11,186.60	6.78%
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$0.00	\$1,026.50	\$8,973.50	\$0.00	\$8,973.50	10.27%
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$923,507.68	\$11,321.75	\$399,301.40	\$524,206.28	\$222,319.09	\$301,887.19	67.31%
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$427.50	\$5,318.95	\$2,681.05	\$0.00	\$2,681.05	66.49%
2055-01-125-506000	R.ESTATE ASSESS-EQUIP	\$75,000.00	\$0.00	\$7,006.63	\$67,993.37	\$0.00	\$67,993.37	9.34%
	Auditor/R.Estate Assess Totals:	\$1,334,012.61	\$30,967.51	\$628,334.69	\$705,677.92	\$222,319.09	\$483,358.83	63.77%
	General Gov't Legislative and Executive Totals:	\$1,334,012.61	\$30,967.51	\$628,334.69	\$705,677.92	\$222,319.09	\$483,358.83	63.77%
2055 Total:		\$1,334,012.61	\$30,967.51	\$628,334.69	\$705,677.92	\$222,319.09	\$483,358.83	63.77%

2057 Delq Tax & Assessment Target Percent: 100.00%

General Gov't Legislative and Executive

Prosecuting Attorney

2057-01-140-501000	DELQ TX-P.ATTY-GP HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2057-01-140-501200	SALARIES-DELQ TAX-PROS	\$99,075.59	\$6,870.62	\$97,717.74	\$1,357.85	\$0.00	\$1,357.85	98.63%
2057-01-140-501500	DELQ TX-P.ATTY-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2057-01-140-501600	DELQ TX-P.ATTY-PERS	\$13,870.58	\$1,495.18	\$13,704.44	\$166.14	\$0.00	\$166.14	98.80%
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,436.60	\$96.86	\$1,383.84	\$52.76	\$0.00	\$52.76	96.33%
2057-01-140-501800	DELQ TX-P.ATTY-TRAVEL	\$1,000.00	\$0.00	\$15.46	\$984.54	\$0.00	\$984.54	1.55%
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$0.00	\$933.73	\$3,066.27	\$0.00	\$3,066.27	23.34%
2057-01-140-503000	DELQ TX-P.ATTY-CONTR S	\$18,750.00	\$0.00	\$14,789.48	\$3,960.52	\$0.00	\$3,960.52	78.88%
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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Prosecuting Attorney Totals:	\$142,132.77	\$8,462.66	\$128,544.69	\$13,588.08	\$0.00	\$13,588.08	90.44%
	General Gov't Legislative and Executive Totals:	\$142,132.77	\$8,462.66	\$128,544.69	\$13,588.08	\$0.00	\$13,588.08	90.44%
2057 Total:		\$142,132.77	\$8,462.66	\$128,544.69	\$13,588.08	\$0.00	\$13,588.08	90.44%

2058 DETAC - Treasurer Target Percent: 100.00%

General Gov't Legislative and Executive

Treasurer								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$8,450.00	\$8.82	\$105.84	\$8,344.16	\$0.00	\$8,344.16	1.25%
2058-01-130-501200	SALARIES-DETAC TREAS	\$72,450.00	\$3,283.72	\$43,870.92	\$28,579.08	\$0.00	\$28,579.08	60.55%
2058-01-130-501500	DETAC-TREAS-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2058-01-130-501600	DETAC-TREAS-PERS	\$10,143.00	\$650.06	\$6,228.14	\$3,914.86	\$0.00	\$3,914.86	61.40%
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,050.53	\$47.60	\$636.20	\$414.33	\$0.00	\$414.33	60.56%
2058-01-130-501800	DETAC-TREAS-TRAVEL	\$1,000.00	\$513.00	\$513.00	\$487.00	\$0.00	\$487.00	51.30%
2058-01-130-502000	DETAC-TREAS-SUPPLIES	\$22,000.00	\$0.00	\$15,638.00	\$6,362.00	\$0.00	\$6,362.00	71.08%
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%
2058-01-130-504000	DETAC-TREAS-OTHER	\$11,871.50	\$4,485.80	\$7,000.57	\$4,870.93	\$0.00	\$4,870.93	58.97%
2058-01-130-506000	DETAC-TREAS-EQUIP	\$14,006.00	\$2,781.00	\$7,452.08	\$6,553.92	\$6,506.00	\$47.92	99.66%
	Treasurer Totals:	\$172,093.53	\$11,770.00	\$111,194.75	\$60,898.78	\$6,506.00	\$54,392.78	68.39%
	General Gov't Legislative and Executive Totals:	\$172,093.53	\$11,770.00	\$111,194.75	\$60,898.78	\$6,506.00	\$54,392.78	68.39%
2058 Total:		\$172,093.53	\$11,770.00	\$111,194.75	\$60,898.78	\$6,506.00	\$54,392.78	68.39%

2059 WC Youth Olympics Target Percent: 100.00%

General Gov't Legislative and Executive

Prosecuting Attorney								
2059-01-140-504000	WC YOUTH OLYMPICS-DO	\$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								
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$12,000.00	\$0.00	\$10,618.35	\$1,381.65	\$360.00	\$1,021.65	91.49%
	Engineer Totals:	\$12,000.00	\$0.00	\$10,618.35	\$1,381.65	\$360.00	\$1,021.65	91.49%
Dept/Sub: 361								
2060-06-361-501000	MVGT-ENG-GARG-GRP HLT	\$583,859.72	\$47,701.16	\$583,859.72	\$0.00	\$0.00	\$0.00	100.00%
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$175,234.90	\$9,178.38	\$128,068.70	\$47,166.20	\$0.00	\$47,166.20	73.08%
2060-06-361-501500	MVGT-ENG-GARG-WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-361-501600	MVGT-ENG-GARG-PERS	\$28,825.25	\$1,501.51	\$18,032.28	\$10,792.97	\$0.00	\$10,792.97	62.56%
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$2,985.47	\$125.82	\$1,746.60	\$1,238.87	\$0.00	\$1,238.87	58.50%
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$42,926.34	\$150,089.76	\$109,910.24	\$0.00	\$109,910.24	57.73%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$300,000.00	\$30,829.66	\$287,143.19	\$12,856.81	\$0.00	\$12,856.81	95.71%
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$134,689.70	\$8,972.59	\$69,341.06	\$65,348.64	\$0.00	\$65,348.64	51.48%
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$1,067.25	\$69,335.96	\$105,664.04	\$0.00	\$105,664.04	39.62%
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$60,000.00	\$3,009.58	\$46,441.25	\$13,558.75	\$0.00	\$13,558.75	77.40%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-361-503800	MVGT-ENG-GARG-LIABILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,182,354.90	\$491,087.44	\$651,149.89	\$531,205.01	\$524.10	\$530,680.91	55.12%
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$575,519.99	\$71,440.50	\$244,313.05	\$331,206.94	\$139,365.00	\$191,841.94	66.67%
	Dept/Sub: 361 Totals:	\$3,478,469.93	\$707,840.23	\$2,249,521.46	\$1,228,948.47	\$139,889.10	\$1,089,059.37	68.69%
Dept/Sub: 362								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$126,191.00	\$9,680.40	\$125,404.34	\$786.66	\$0.00	\$786.66	99.38%
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,473,147.79	\$99,452.84	\$1,356,996.30	\$116,151.49	\$0.00	\$116,151.49	92.12%
2060-06-362-501400	MVGT-ROAD-UNEMPLOYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-362-501500	MVGT-ROAD-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-362-501600	MVGT-ROAD-PERS	\$223,907.43	\$21,952.54	\$204,156.05	\$19,751.38	\$0.00	\$19,751.38	91.18%
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$23,190.41	\$1,539.11	\$20,840.94	\$2,349.47	\$0.00	\$2,349.47	89.87%
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$1,125,900.00	\$82,543.89	\$674,554.91	\$451,345.09	\$0.00	\$451,345.09	59.91%
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$94,064.18	\$0.00	\$85,435.75	\$8,628.43	\$8,207.98	\$420.45	99.55%
2060-06-362-503001	MVGT-ROAD-LANDS	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$300.00	\$15,000.00	1.96%
2060-06-362-503002	MVGT-ROAD-COMP&DAMA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2060-06-362-503100	MVGT-ROAD-ADV&PRINT	\$1,500.00	\$0.00	\$664.40	\$835.60	\$0.00	\$835.60	44.29%
2060-06-362-503200	MVGT-ROAD-CONTR-PROJ	\$6,276,702.47	\$246,854.30	\$3,688,973.79	\$2,587,728.68	\$1,793,088.38	\$794,640.30	87.34%
2060-06-362-503300	MVGT-ROAD-CONTR-REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-362-504000	MVGT-ROAD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-362-506000	MVGT-ROAD-EQUIPMENT	\$82,000.00	\$0.00	\$43,551.99	\$38,448.01	\$10,100.00	\$28,348.01	65.43%
2060-06-362-508100	MVGT-ROAD-PRINCIPAL-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 362 Totals:	\$9,442,403.28	\$462,023.08	\$6,200,578.47	\$3,241,824.81	\$1,811,696.36	\$1,430,128.45	84.85%
Dept/Sub: 363								
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$356,732.42	\$14,690.85	\$288,107.89	\$68,624.53	\$0.00	\$68,624.53	80.76%
2060-06-363-501500	MVGT-BRIDGE-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-363-501600	MVGT-BRIDGE-PERS	\$49,942.54	\$3,512.11	\$40,266.28	\$9,676.26	\$0.00	\$9,676.26	80.63%
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$5,172.62	\$206.87	\$4,017.46	\$1,155.16	\$0.00	\$1,155.16	77.67%
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$295,418.34	\$0.00	\$180,850.00	\$114,568.34	\$14,568.34	\$100,000.00	66.15%
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$1,513,386.26	\$4,397.36	\$549,502.26	\$963,884.00	\$307,676.50	\$656,207.50	56.64%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2060-06-363-503100	MVGT-BRIDGE-ADV/PRINT	\$1,500.00	\$0.00	\$832.56	\$667.44	\$0.00	\$667.44	55.50%
2060-06-363-503200	MVGT-BRIDGE-CONTR-PR	\$3,479,875.61	\$0.00	\$827,448.17	\$2,652,427.44	\$1,863,708.37	\$788,719.07	77.33%
2060-06-363-503300	MVGT-BRIDGE-CONTR-REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-363-506000	MVGT-BRIDGE-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Dept/Sub: 363 Totals:	\$5,722,527.79	\$22,807.19	\$1,891,024.62	\$3,831,503.17	\$2,185,953.21	\$1,645,549.96	71.24%
Sheriff/Other								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$67,728.82	\$5,155.20	\$66,919.25	\$809.57	\$0.00	\$809.57	98.80%
2060-06-380-501500	MVGT - LOAD ENF DEP WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-380-501600	MVGT - LOAD ENF DEPUTIE	\$12,090.33	\$1,399.64	\$12,090.33	\$0.00	\$0.00	\$0.00	100.00%
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$958.01	\$73.25	\$948.87	\$9.14	\$0.00	\$9.14	99.05%
	Sheriff/Other Totals:	\$80,777.16	\$6,628.09	\$79,958.45	\$818.71	\$0.00	\$818.71	98.99%
	Public Works Totals:	\$18,736,178.16	\$1,199,298.59	\$10,431,701.35	\$8,304,476.81	\$4,137,898.67	\$4,166,578.14	77.76%

Other Financing Transfers Out

Dept/Sub: 361

2060-17-361-507000	MVGT-ENG-GARG-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Dept/Sub: 361 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Dept/Sub: 362								
2060-17-362-507000	MVGT-ROAD-TRANSFERS	\$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								
2060-17-363-507000	MVGT-BRIDGE-TRANSFER	\$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:		\$18,736,178.16	\$1,199,298.59	\$10,431,701.35	\$8,304,476.81	\$4,137,898.67	\$4,166,578.14	77.76%

2068 RR Cross Improv Target Percent: 100.00%

General Gov't Legislative and Executive

Commissioners

2068-01-100-503200	RR CROSSING IMPROVEM	\$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

2069-02-244-501800	SVAA GRANT - TRAVEL	\$978.00	\$0.00	\$978.00	\$0.00	\$0.00	\$0.00	100.00%
2069-02-244-502000	SVAA - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2069-02-244-504000	SVAA - OTHER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
2069-02-244-506000	SVAA GRANT - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/SVAA Totals:	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00	100.00%
2069 Total:		\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$0.00	\$0.00	100.00%

2070 CASA - Volunteers Target Percent: 100.00%

General Gov't Judicial

Juvenile Court/CASA

2070-02-241-501800	CASA-VOL-TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2070-02-241-502000	CASA-VOL-SUPPLIES	\$10,905.00	\$85.29	\$279.75	\$10,625.25	\$0.00	\$10,625.25	2.57%
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$0.00	\$321.00	\$1,629.00	\$0.00	\$1,629.00	16.46%
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%
2070-02-241-504000	CASA-VOL-OTHER	\$2,345.00	\$0.00	\$539.25	\$1,805.75	\$0.00	\$1,805.75	23.00%
	Juvenile Court/CASA Totals:	\$18,200.00	\$85.29	\$1,140.00	\$17,060.00	\$0.00	\$17,060.00	6.26%
	General Gov't Judicial Totals:	\$18,200.00	\$85.29	\$1,140.00	\$17,060.00	\$0.00	\$17,060.00	6.26%
2070 Total:		\$18,200.00	\$85.29	\$1,140.00	\$17,060.00	\$0.00	\$17,060.00	6.26%

2071 VOCA/CASA - Juv Ct Target Percent: 100.00%

General Gov't Judicial

Juvenile Court/CASA

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2071-02-241-501200	SALARIES-CASA/VOCA	\$38,504.41	\$4,705.28	\$36,549.55	\$1,954.86	\$0.00	\$1,954.86	94.92%
2071-02-241-501500	CASA/VOCA-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071-02-241-501600	CASA/VOCA-PERS	\$5,670.62	\$885.18	\$5,133.27	\$537.35	\$0.00	\$537.35	90.52%
2071-02-241-501700	CASA/VOCA-MEDICARE	\$587.31	\$64.06	\$504.41	\$82.90	\$0.00	\$82.90	85.88%
2071-02-241-501800	CASA/VOCA-TRAVEL - JUV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071-02-241-502000	VOCA-SUPPLIES	\$500.00	\$0.00	\$493.99	\$6.01	\$0.00	\$6.01	98.80%
2071-02-241-503000	CASA/VOL-CONT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2071-02-241-504000	CASA/VOCA-OTHER	\$1,500.00	\$0.00	\$397.43	\$1,102.57	\$0.00	\$1,102.57	26.50%
2071-02-241-504200	VOCA/CASA-JUV CT-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court/CASA Totals:	\$46,762.34	\$5,654.52	\$43,078.65	\$3,683.69	\$0.00	\$3,683.69	92.12%
	General Gov't Judicial Totals:	\$46,762.34	\$5,654.52	\$43,078.65	\$3,683.69	\$0.00	\$3,683.69	92.12%
Other Financing Transfers Out								
Juvenile Court/CASA								
2071-17-241-507000	CASA/VOCA-TRANSFER	\$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:		\$46,762.34	\$5,654.52	\$43,078.65	\$3,683.69	\$0.00	\$3,683.69	92.12%
2072	Medicaid Plan/Residential					Target Percent:	100.00%	
DD								
Board of DD								
2072-11-390-503000	MEDI/RESI-CONTR SVC - M	\$7,702,000.00	\$0.00	\$7,246,221.00	\$455,779.00	\$0.00	\$455,779.00	94.08%
2072-11-390-504000	MEDI/RESI-OTH EXPENSE -	\$260,000.00	\$0.00	\$246,923.83	\$13,076.17	\$0.00	\$13,076.17	94.97%
	Board of DD Totals:	\$7,962,000.00	\$0.00	\$7,493,144.83	\$468,855.17	\$0.00	\$468,855.17	94.11%
	DD Totals:	\$7,962,000.00	\$0.00	\$7,493,144.83	\$468,855.17	\$0.00	\$468,855.17	94.11%
Other Financing Transfers Out								
Board of DD								
2072-17-390-507000	MEDI/RESI-TRANSFER - ME	\$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:		\$7,962,000.00	\$0.00	\$7,493,144.83	\$468,855.17	\$0.00	\$468,855.17	94.11%
2073	Community Assistance					Target Percent:	100.00%	
DD								
Board of DD								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$51,200.00	\$56.80	\$7,867.68	\$43,332.32	\$0.00	\$43,332.32	15.37%
2073-11-390-504000	COMMUNITY AST-OTH EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$51,200.00	\$56.80	\$7,867.68	\$43,332.32	\$0.00	\$43,332.32	15.37%
	DD Totals:	\$51,200.00	\$56.80	\$7,867.68	\$43,332.32	\$0.00	\$43,332.32	15.37%
2073 Total:		\$51,200.00	\$56.80	\$7,867.68	\$43,332.32	\$0.00	\$43,332.32	15.37%
2075	SP Levy - Bd DD					Target Percent:	100.00%	
DD								
Board of DD								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2075-11-390-501200	SALARIES-BUSINESS	\$11,995,258.00	\$942,400.41	\$11,573,714.29	\$421,543.71	\$0.00	\$421,543.71	96.49%
2075-11-390-501400	BD DD-BUS-UNEMPL COMP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2075-11-390-501500	BD DD-BUS-WORKER COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-11-390-501600	BD DD-BUS-P.E.R.S	\$1,851,600.00	\$193,211.91	\$1,708,387.81	\$143,212.19	\$0.00	\$143,212.19	92.27%
2075-11-390-501700	BD DD-BUS-MEDICARE	\$173,900.00	\$12,665.54	\$163,987.56	\$9,912.44	\$0.00	\$9,912.44	94.30%
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$219,054.00	\$28,200.38	\$212,710.70	\$6,343.30	\$0.00	\$6,343.30	97.10%
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$27,000.00	\$900.00	\$24,306.41	\$2,693.59	\$0.00	\$2,693.59	90.02%
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$249,435.00	\$18,376.87	\$228,276.56	\$21,158.44	\$0.00	\$21,158.44	91.52%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$32,010.00	\$3,730.37	\$30,534.81	\$1,475.19	\$0.00	\$1,475.19	95.39%
2075-11-390-502100	BD DD-BUS-MATERIALS	\$108,100.00	\$6,301.50	\$90,115.23	\$17,984.77	\$0.00	\$17,984.77	83.36%
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$4,494,170.00	\$430,904.98	\$4,125,993.90	\$368,176.10	\$0.00	\$368,176.10	91.81%
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$104,700.00	\$6,982.57	\$83,938.72	\$20,761.28	\$0.00	\$20,761.28	80.17%
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$15,650.00	\$694.00	\$11,938.72	\$3,711.28	\$0.00	\$3,711.28	76.29%
2075-11-390-503900	BD DD-BUS-RENTALS	\$148,191.00	\$6,202.00	\$115,757.38	\$32,433.62	\$0.00	\$32,433.62	78.11%
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$385,938.00	\$6,841.20	\$368,290.40	\$17,647.60	\$0.00	\$17,647.60	95.43%
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$0.00	\$492,000.00	0.00%
2075-11-390-504401	BD DD-BUS-UNANTICIPATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2075-11-390-506000	BD DD-BUS-EQUIPMENT	\$383,499.00	\$21,010.35	\$213,860.73	\$169,638.27	\$0.00	\$169,638.27	55.77%
	Board of DD Totals:	\$20,685,505.00	\$1,678,422.08	\$18,951,813.22	\$1,733,691.78	\$0.00	\$1,733,691.78	91.62%
	DD Totals:	\$20,685,505.00	\$1,678,422.08	\$18,951,813.22	\$1,733,691.78	\$0.00	\$1,733,691.78	91.62%
Other Financing Transfers Out								
Board of DD								
2075-17-390-507000	BD DD-BUS-TRANSFERS	\$6,170,000.00	\$0.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of DD Totals:	\$6,170,000.00	\$0.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$6,170,000.00	\$0.00	\$6,170,000.00	\$0.00	\$0.00	\$0.00	100.00%
2075 Total:		\$26,855,505.00	\$1,678,422.08	\$25,121,813.22	\$1,733,691.78	\$0.00	\$1,733,691.78	93.54%
2076	One Ohio Opioid					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
2076-01-100-502000	ONE OHIO-SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2076-01-100-503000	ONE OHIO-CONT SVCS	\$50,000.00	\$0.00	\$3,500.00	\$46,500.00	\$0.00	\$46,500.00	7.00%
2076-01-100-504000	ONE OHIO-OTHER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2076-01-100-506000	ONE OHIO-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$100,000.00	\$0.00	\$3,500.00	\$96,500.00	\$0.00	\$96,500.00	3.50%
	General Gov't Legislative and Executive Totals:	\$100,000.00	\$0.00	\$3,500.00	\$96,500.00	\$0.00	\$96,500.00	3.50%
Other Financing Transfers Out								
Commissioners								
2076-17-100-507000	ONE OHIO-TRANSFER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Commissioners 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%
2076 Total:		\$125,000.00	\$0.00	\$3,500.00	\$121,500.00	\$0.00	\$121,500.00	2.80%
2077	P Atty - Drug Addiction Resp					Target Percent:	100.00%	
General Gov't Legislative and Executive								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Prosecuting Attorney								
2077-01-140-501000	ARC PROS ATTY - HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077-01-140-501200	SALARIES - ARC PROS ATT	\$68,650.00	\$3,423.60	\$68,618.04	\$31.96	\$0.00	\$31.96	99.95%
2077-01-140-501500	ARC PROS ATTY - WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077-01-140-501600	ARC PROS ATTY - OPERS	\$9,387.00	\$702.99	\$9,351.00	\$36.00	\$0.00	\$36.00	99.62%
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$1,950.98	\$49.65	\$1,119.99	\$830.99	\$0.00	\$830.99	57.41%
	Prosecuting Attorney Totals:	\$79,987.98	\$4,176.24	\$79,089.03	\$898.95	\$0.00	\$898.95	98.88%
	General Gov't Legislative and Executive Totals:	\$79,987.98	\$4,176.24	\$79,089.03	\$898.95	\$0.00	\$898.95	98.88%
Other Financing Transfers Out								
Prosecuting Attorney								
2077-17-140-507000	ARC PROS ATTY - TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2077 Total:		\$79,987.98	\$4,176.24	\$79,089.03	\$898.95	\$0.00	\$898.95	98.88%
2078	ARC Pretrial Diversion					Target Percent:	100.00%	
Public Safety								
Prosecuting Attorney								
2078-05-140-502000	ARC PRETRIAL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2078-05-140-503000	ARC PRETRIAL-CONT SVC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2078-05-140-504200	ARC PRETRIAL-REIMB/REF	\$3,000.00	\$0.00	(\$270.00)	\$3,270.00	\$0.00	\$3,270.00	-9.00%
	Prosecuting Attorney Totals:	\$3,400.00	\$0.00	(\$270.00)	\$3,670.00	\$0.00	\$3,670.00	-7.94%
	Public Safety Totals:	\$3,400.00	\$0.00	(\$270.00)	\$3,670.00	\$0.00	\$3,670.00	-7.94%
2078 Total:		\$3,400.00	\$0.00	(\$270.00)	\$3,670.00	\$0.00	\$3,670.00	-7.94%
2079	VOCA Grant - Pros Atty					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$4,526.25	\$8.82	\$105.84	\$4,420.41	\$0.00	\$4,420.41	2.34%
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$97,119.20	\$7,487.36	\$97,119.20	\$0.00	\$0.00	\$0.00	100.00%
2079-01-140-501500	VOCA-P ATTY-WRK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2079-01-140-501600	VOCA-P ATTY-PERS	\$13,566.48	\$1,572.36	\$13,566.48	\$0.00	\$0.00	\$0.00	100.00%
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,399.52	\$107.84	\$1,399.52	\$0.00	\$0.00	\$0.00	100.00%
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$204.40	\$307.30	\$1,692.70	\$0.00	\$1,692.70	15.37%
2079-01-140-504000	VOCA-P ATTY-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$118,611.45	\$9,380.78	\$112,498.34	\$6,113.11	\$0.00	\$6,113.11	94.85%
	General Gov't Legislative and Executive Totals:	\$118,611.45	\$9,380.78	\$112,498.34	\$6,113.11	\$0.00	\$6,113.11	94.85%
2079 Total:		\$118,611.45	\$9,380.78	\$112,498.34	\$6,113.11	\$0.00	\$6,113.11	94.85%
2081	Sp Levy - Historical Ctr					Target Percent:	100.00%	
Conservation and Recreation								
Commissioners/Historical Center								
2081-13-106-504500	HIST CTR-SPEC LEVY	\$243,905.48	\$0.00	\$243,905.48	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Historical Center Totals:	\$243,905.48	\$0.00	\$243,905.48	\$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
Conservation and Recreation Totals:		\$243,905.48	\$0.00	\$243,905.48	\$0.00	\$0.00	\$0.00	100.00%
2081 Total:		\$243,905.48	\$0.00	\$243,905.48	\$0.00	\$0.00	\$0.00	100.00%
2082	Senior Citizens Special Levy						Target Percent: 100.00%	
OHS								
Commissioners								
2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	\$0.00	\$0.00	100.00%
Commissioners Totals:		\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	\$0.00	\$0.00	100.00%
OHS Totals:		\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	\$0.00	\$0.00	100.00%
2082 Total:		\$3,623,620.31	\$0.00	\$3,623,620.31	\$0.00	\$0.00	\$0.00	100.00%
2083	Human or Social Services						Target Percent: 100.00%	
Human Services								
JFS								
2083-09-410-501200	SALARIES-HUMAN OR SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501600	HUMAN OR SOC SVC-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501700	HUMAN OR SOC SVC-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501800	HUMAN OR SOC SVC-TRAV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2083-09-410-503000	HUMAN OR SOC SVC-CONT	\$1,000,000.00	\$1,300.00	\$247,799.33	\$752,200.67	\$0.00	\$752,200.67	24.78%
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$3,881.00	\$49,997.00	\$25,003.00	\$0.00	\$25,003.00	66.66%
2083-09-410-503402	HUMAN OR SOC SVC-PUR/	\$10,000.00	\$0.00	\$5,840.00	\$4,160.00	\$0.00	\$4,160.00	58.40%
2083-09-410-504000	HUMAN OR SOC SVC-OTHE	\$925,000.00	\$12,925.78	\$556,500.34	\$368,499.66	\$0.00	\$368,499.66	60.16%
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,500,000.00	\$83.00	\$3,330,279.15	\$169,720.85	\$0.00	\$169,720.85	95.15%
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$125,000.00	\$1,632.00	\$49,556.15	\$75,443.85	\$0.00	\$75,443.85	39.64%
2083-09-410-506100	HUMAN OR SOC SVC-VEHI	\$1,000,000.00	\$0.00	\$671,579.09	\$328,420.91	\$0.00	\$328,420.91	67.16%
JFS Totals:		\$6,665,000.00	\$19,821.78	\$4,911,551.06	\$1,753,448.94	\$0.00	\$1,753,448.94	73.69%
Human Services Totals:		\$6,665,000.00	\$19,821.78	\$4,911,551.06	\$1,753,448.94	\$0.00	\$1,753,448.94	73.69%
Other Financing Transfers Out								
JFS								
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%
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:		\$6,765,000.00	\$19,821.78	\$4,911,551.06	\$1,853,448.94	\$0.00	\$1,853,448.94	72.60%
2084	Wood County Historical Society						Target Percent: 100.00%	
Conservation and Recreation								
Commissioners/Historical Center								
2084-13-106-504000	WC HIST Society Other	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
Commissioners/Historical Center Totals:		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
Conservation and Recreation Totals:		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
2084 Total:		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	100.00%
2086	SHERIFF OPIOID REMEDY GRANT AGO						Target Percent: 100.00%	
Public Safety								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Sheriff/Other								
2086-05-380-503000	SHERIFF OPIOID REMEDY	\$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
2086 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090	Solid Waste District					Target Percent:	100.00%	
Public Works								
Solid Waste								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$35,000.00	\$2,667.86	\$32,014.32	\$2,985.68	\$0.00	\$2,985.68	91.47%
2090-06-440-501200	SALARIES-SOLID WASTE	\$119,961.00	\$9,241.44	\$119,961.00	\$0.00	\$0.00	\$0.00	100.00%
2090-06-440-501500	SOLID WASTE-WORK COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2090-06-440-501600	SOLID WASTE-PERS	\$16,755.55	\$1,940.70	\$16,755.55	\$0.00	\$0.00	\$0.00	100.00%
2090-06-440-501700	SOLID WASTE-MEDICARE	\$1,713.99	\$127.71	\$1,664.94	\$49.05	\$0.00	\$49.05	97.14%
2090-06-440-501800	SOLID WASTE-TRAVEL	\$2,400.00	\$0.00	\$555.54	\$1,844.46	\$0.00	\$1,844.46	23.15%
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$3,000.00	\$0.00	\$746.09	\$2,253.91	\$0.00	\$2,253.91	24.87%
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$205,000.00	\$9,797.60	\$118,941.20	\$86,058.80	\$0.00	\$86,058.80	58.02%
2090-06-440-503001	SOLID WASTE-GRANTS	\$165,000.00	\$44,196.00	\$141,447.11	\$23,552.89	\$0.00	\$23,552.89	85.73%
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$17,000.00	\$3,059.20	\$8,567.27	\$8,432.73	\$0.00	\$8,432.73	50.40%
2090-06-440-503300	SOLID WASTE-CONT REPAI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	\$164.44	\$1,865.02	\$1,134.98	\$0.00	\$1,134.98	62.17%
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$40,362.00	\$0.00	\$35,235.00	\$5,127.00	\$0.00	\$5,127.00	87.30%
2090-06-440-506000	SOLID WASTE-EQUIPMENT	\$38,684.00	\$0.00	\$14,453.00	\$24,231.00	\$0.00	\$24,231.00	37.36%
	Solid Waste Totals:	\$648,276.54	\$71,194.95	\$492,206.04	\$156,070.50	\$0.00	\$156,070.50	75.93%
	Public Works Totals:	\$648,276.54	\$71,194.95	\$492,206.04	\$156,070.50	\$0.00	\$156,070.50	75.93%
Other Financing Transfers Out								
Solid Waste								
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
2090 Total:		\$698,276.54	\$121,194.95	\$542,206.04	\$156,070.50	\$0.00	\$156,070.50	77.65%
2092	2023 COMM LITTER GRANT					Target Percent:	100.00%	
Custodial								
Solid Waste								
2092-40-440-506000	SWMD COMM&LITTER GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2095	Probation Svc - Fees					Target Percent:	100.00%	
General Gov't Judicial								
Adult Probation								
2095-02-200-501800	PROBATION SVCS FEES-T	\$7,500.00	\$0.00	\$547.49	\$6,952.51	\$0.00	\$6,952.51	7.30%
2095-02-200-502000	PROBATION SVCS FEES-S	\$5,400.00	\$548.64	\$5,029.29	\$370.71	\$0.00	\$370.71	93.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2095-02-200-503000	PROBATION SVCS CONTR/	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2095-02-200-503700	PROBATION SVCS FEES-P	\$600.00	\$47.39	\$566.61	\$33.39	\$0.00	\$33.39	94.44%
2095-02-200-504000	PROBATION SVCS-OTHER	\$1,600.00	\$0.00	\$1,037.53	\$562.47	\$0.00	\$562.47	64.85%
2095-02-200-506000	PROBATION SVCS FEES-E	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
	Adult Probation Totals:	\$23,600.00	\$596.03	\$7,180.92	\$16,419.08	\$5,000.00	\$11,419.08	51.61%
	General Gov't Judicial Totals:	\$23,600.00	\$596.03	\$7,180.92	\$16,419.08	\$5,000.00	\$11,419.08	51.61%
2095 Total:		\$23,600.00	\$596.03	\$7,180.92	\$16,419.08	\$5,000.00	\$11,419.08	51.61%
2097	VAWA - Sheriff					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,284.32	\$0.00	\$3,885.52	\$16,398.80	\$0.00	\$16,398.80	19.16%
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$45,000.00	\$0.00	\$44,663.20	\$336.80	\$0.00	\$336.80	99.25%
2097-05-380-501500	SHERIFF-VAWA WORKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2097-05-380-501600	SHERIFF-VAWA PERS	\$12,084.55	\$480.88	\$8,542.19	\$3,542.36	\$0.00	\$3,542.36	70.69%
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$652.50	\$0.00	\$610.51	\$41.99	\$0.00	\$41.99	93.56%
2097-05-380-501800	SHERIFF-VAWA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$78,021.37	\$480.88	\$57,701.42	\$20,319.95	\$0.00	\$20,319.95	73.96%
	Public Safety Totals:	\$78,021.37	\$480.88	\$57,701.42	\$20,319.95	\$0.00	\$20,319.95	73.96%
2097 Total:		\$78,021.37	\$480.88	\$57,701.42	\$20,319.95	\$0.00	\$20,319.95	73.96%
2098	Chip Home Program					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2098-14-150-503000	CHIP HOME PROG-CONTR	\$56,912.95	\$23,720.00	\$25,565.25	\$31,347.70	\$30,992.00	\$355.70	99.38%
2098-14-150-503200	CHIP HOME PROG-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2098-14-150-504000	CHIP HOME-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$56,912.95	\$23,720.00	\$25,565.25	\$31,347.70	\$30,992.00	\$355.70	99.38%
	Economic Development Totals:	\$56,912.95	\$23,720.00	\$25,565.25	\$31,347.70	\$30,992.00	\$355.70	99.38%
2098 Total:		\$56,912.95	\$23,720.00	\$25,565.25	\$31,347.70	\$30,992.00	\$355.70	99.38%
2101	CDBG RLF - Cold Forge					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2101-14-150-503000	CDBG RLF-CONTR PROJ-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101-14-150-503200	CDBG RLF-CONTR PROJ-C	\$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
2101 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107	T-CAP FY26/27					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Adult Probation								
2107-01-200-501200	SALARIES-T-CAP FY26/27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2107-01-200-501800	T-CAP FY26/27-TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2107-01-200-501900	T-CAP FY26/27-FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-01-200-502000	T-CAP FY26/27-SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
2107-01-200-503000	T-CAP FY26/27-CONTR SVC	\$58,680.00	\$0.00	\$0.00	\$58,680.00	\$0.00	\$58,680.00	0.00%
2107-01-200-504000	T-CAP FY26/27-OTHER EXP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2107-01-200-504200	T-CAP FY26/27-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-01-200-506000	T-CAP FY26/27-EQUIP	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2107-01-200-574100	T-CAP FY26/27-TRAINING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Adult Probation Totals:	\$158,680.00	\$0.00	\$0.00	\$158,680.00	\$0.00	\$158,680.00	0.00%
	General Gov't Legislative and Executive Totals:	\$158,680.00	\$0.00	\$0.00	\$158,680.00	\$0.00	\$158,680.00	0.00%
General Gov't Judicial								
Adult Probation								
2107-02-200-501000	T-CAP FY26/27-HEALTH/LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-02-200-501500	T-CAP FY26/27-WORKCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-02-200-501600	T-CAP FY26/27-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-02-200-501700	T-CAP FY26/27-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107 Total:		\$158,680.00	\$0.00	\$0.00	\$158,680.00	\$0.00	\$158,680.00	0.00%
2109	D.A.R.E.					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2109-05-380-501200	SALARIES-D.A.R.E.	\$81,910.56	\$0.00	\$71,910.56	\$10,000.00	\$0.00	\$10,000.00	87.79%
2109-05-380-501500	DARE BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2109-05-380-501600	DARE OPERS	\$19,157.42	\$0.00	\$14,357.42	\$4,800.00	\$0.00	\$4,800.00	74.94%
2109-05-380-501700	DARE Medicare	\$1,450.73	\$0.00	\$1,008.77	\$441.96	\$0.00	\$441.96	69.54%
	Sheriff/Other Totals:	\$102,518.71	\$0.00	\$87,276.75	\$15,241.96	\$0.00	\$15,241.96	85.13%
	Public Safety Totals:	\$102,518.71	\$0.00	\$87,276.75	\$15,241.96	\$0.00	\$15,241.96	85.13%
2109 Total:		\$102,518.71	\$0.00	\$87,276.75	\$15,241.96	\$0.00	\$15,241.96	85.13%
2110	T-CAP - Target Comm Alternative					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Dept/Sub: 201								
2110-01-201-501200	SALARIES-FY26/27 TCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-501800	FY26/27 TCAP-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-501900	FY26/27 TCAP-FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-502000	FY26/27 TCAP-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-503000	FY26/27 TCAP-CONTR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-504000	FY26/27 TCAP-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-504200	FY26/27 TCAP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-506000	FY26/27 TCAP-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-574100	FY26/27 TCAP-TRAINING	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Judicial								
Adult Probation								
2110-02-200-501200	SALARIES-T-CAP	\$232,381.92	\$232,381.92	\$232,381.92	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-501800	T-CAP Travel	\$3,152.14	\$627.84	\$3,152.14	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-501801	T-Cap Training	\$138.25	\$0.00	\$138.25	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-501900	T-CAP Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-502000	T-CAP Supples	\$5,837.36	\$4,100.10	\$5,837.36	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-503000	T-CAP Contr Svc	\$167,234.75	\$14,349.20	\$167,234.75	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-504000	T-CAP Other Exp	\$25,304.20	\$2,729.20	\$25,304.20	\$0.00	\$0.00	\$0.00	100.00%
2110-02-200-504200	T-Cap Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-506000	T-CAP Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$434,048.62	\$254,188.26	\$434,048.62	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$434,048.62	\$254,188.26	\$434,048.62	\$0.00	\$0.00	\$0.00	100.00%
2110 Total:		\$434,048.62	\$254,188.26	\$434,048.62	\$0.00	\$0.00	\$0.00	100.00%
2112	Sheriff DUI Ed					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2112-05-380-506000	SHERIF DUI ED-EQUIPMEN	\$8,071.25	\$0.00	\$6,804.00	\$1,267.25	\$0.00	\$1,267.25	84.30%
	Sheriff/Other Totals:	\$8,071.25	\$0.00	\$6,804.00	\$1,267.25	\$0.00	\$1,267.25	84.30%
	Public Safety Totals:	\$8,071.25	\$0.00	\$6,804.00	\$1,267.25	\$0.00	\$1,267.25	84.30%
2112 Total:		\$8,071.25	\$0.00	\$6,804.00	\$1,267.25	\$0.00	\$1,267.25	84.30%
2115	DD Title VI-B					Target Percent:	100.00%	
DD								
Board of DD								
2115-11-390-501200	SALARIES-TITLE VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501500	Title VI-B BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501600	Title VI-B OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501700	Title VI-B Medicare	\$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								
2115-17-390-507000	TITLE VI-B GRANT-TRANSF	\$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								
2116-11-390-503001	FAM RES PROG-DS-CONT	\$171,000.00	\$12,103.84	\$152,941.30	\$18,058.70	\$0.00	\$18,058.70	89.44%
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	\$9,000.00	\$492.34	\$4,050.12	\$4,949.88	\$0.00	\$4,949.88	45.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2116-11-390-503402	FAM RES PROG-DS-OUT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$420,000.00	\$72,325.12	\$395,175.66	\$24,824.34	\$0.00	\$24,824.34	94.09%
	Board of DD Totals:	\$600,000.00	\$84,921.30	\$552,167.08	\$47,832.92	\$0.00	\$47,832.92	92.03%
	DD Totals:	\$600,000.00	\$84,921.30	\$552,167.08	\$47,832.92	\$0.00	\$47,832.92	92.03%
Other Financing Transfers Out								
Board of DD								
2116-17-390-507000	FAM RES PROG-DS-TRANS	\$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	\$84,921.30	\$552,167.08	\$47,832.92	\$0.00	\$47,832.92	92.03%
2117	DD Supported Living					Target Percent:	100.00%	
DD								
Board of DD								
2117-11-390-501600	DD-SUP LIV-PERS/STRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-501700	DD-SUP LIV-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-501800	DD-SUP LIV-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-503000	DD-SUP LIV-CONTR SVC	\$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								
2117-17-390-507000	DD-SUP LIV - TRANSFER	\$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								
2119-02-390-501200	SALARIES-I & R GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501500	I&R Grant BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501600	I&R Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501700	I&R Grant Medicare	\$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								
2119-17-390-507000	I & R GRNT-TRANSFER OU	\$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%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Judicial								
Juvenile Court								
2120-02-240-503000	JUV IND DRV ALC-CNT SVC	\$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
Other Financing Transfers Out								
Juvenile Court								
2120-17-240-507000	JV INDIG DRIVER-TRANSFE	\$8,680.62	\$0.00	\$8,680.62	\$0.00	\$0.00	\$0.00	100.00%
	Juvenile Court Totals:	\$8,680.62	\$0.00	\$8,680.62	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$8,680.62	\$0.00	\$8,680.62	\$0.00	\$0.00	\$0.00	100.00%
2120 Total:		\$8,680.62	\$0.00	\$8,680.62	\$0.00	\$0.00	\$0.00	100.00%
2126	Juv - Felony Delq Care					Target Percent:	100.00%	
General Gov't Judicial								
Juvenile Court								
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	\$234,886.71	\$18,091.92	\$232,183.70	\$2,703.01	\$0.00	\$2,703.01	98.85%
2126-02-240-501500	JUV DELQ CARE-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126-02-240-501600	JUV DELQ CARE-PERS	\$33,754.14	\$3,848.93	\$33,747.99	\$6.15	\$0.00	\$6.15	99.98%
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$3,412.85	\$255.11	\$3,412.68	\$0.17	\$0.00	\$0.17	100.00%
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$47,113.00	\$165.68	\$20,150.67	\$26,962.33	\$0.00	\$26,962.33	42.77%
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$287,145.00	\$17,544.59	\$190,946.30	\$96,198.70	\$0.00	\$96,198.70	66.50%
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
2126-02-240-504200	JUV-DELQ CARE-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126-02-240-504400	JUV DELQ CARE-FINANCIA	\$5,000.00	\$110.00	\$1,067.50	\$3,932.50	\$0.00	\$3,932.50	21.35%
2126-02-240-506000	JUV-DELQ CARE-EQUIP	\$60,000.00	\$0.00	\$56,631.50	\$3,368.50	\$0.00	\$3,368.50	94.39%
	Juvenile Court Totals:	\$674,311.70	\$40,016.23	\$541,140.34	\$133,171.36	\$0.00	\$133,171.36	80.25%
	General Gov't Judicial Totals:	\$674,311.70	\$40,016.23	\$541,140.34	\$133,171.36	\$0.00	\$133,171.36	80.25%
2126 Total:		\$674,311.70	\$40,016.23	\$541,140.34	\$133,171.36	\$0.00	\$133,171.36	80.25%
2127	Juv-IDIAM					Target Percent:	100.00%	
Public Safety								
Juvenile Court								
2127-05-240-502000	JUV-IDIAM-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127-05-240-503000	JUV-IDIAM-CONT/SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127-05-240-504000	JUV-IDIAM-OTHER EXP	\$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 Judicial								
Adult Probation								
2128-02-200-501000	CCA 2.0 Employee Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128-02-200-501200	SALARIES-CCA 2.0	\$190,608.91	\$14,662.40	\$189,733.75	\$875.16	\$0.00	\$875.16	99.54%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2308	FY25 COMMUNITY & LITTER GRANT					Target Percent:	100.00%	
Capital Outlay								
Solid Waste								
2308-18-440-502000	FY25 COMM & LITTER GRA	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	100.00%
2308 Total:		\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$0.00	100.00%
2310	SWMD - State Grants					Target Percent:	100.00%	
Other Financing Transfers Out								
Solid Waste								
2310-17-440-507000	SWMD-STATE GRANTS-TR	\$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								
2310-18-440-504500	SWMD-STATE GRANTS-GR	\$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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414	PY20 CDBG					Target Percent:	100.00%	
Economic Development								
Planning Commission/PY20CDBG								
2414-14-151-501200	SALARIES PY20 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501500	PY20 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501600	PY20 CDBG-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501700	PY20 CDBG-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501800	PY20 CDBG-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-502000	PY20 CDBG-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-503000	PY20 CDBG-CONT/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-503100	PY20 CDBG-ADV/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-504000	PY20 CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-506000	PY20 CDBG-EQUIPMENT	\$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								
2414-14-152-503000	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	Planning Commission/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE								
2414-14-153-503000	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Planning Commission/BLMDALE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BRADNER								
2414-14-154-503000	PY20 CDBG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
Planning Commission/BRADNER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/NTHWD								
2414-14-155-503000	PY20 CDBG-NTHWD-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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								
2414-17-150-507000	PY20 CDBG-TRANSFER	\$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
2414 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415	PY20 CHIP - CDBG					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2415-14-150-502000	PY20 CHIP CDBG-SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
2415-14-150-503100	PY20 CHIP CDBG-ADV/PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
2415-14-150-504000	PY20 CHIP CDBG-OTHER	\$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								
2415-17-150-507000	PY20 CHIP CDBG-TRANSFE	\$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
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416	PY20 CHIP - HOME					Target Percent:	100.00%	
Economic Development								
Planning Commission								
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2416-14-150-503200	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	(\$430.00)	\$430.00	\$0.00	\$430.00	N/A
2416-14-150-503201	PY20 CHIP HOME-ROSSFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	(\$430.00)	\$430.00	\$0.00	\$430.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	(\$430.00)	\$430.00	\$0.00	\$430.00	N/A
Other Financing Transfers Out								
Planning Commission								
2416-17-150-507000	PY20 CHIP HOME-TRANSFE	\$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
2416 Total:		\$0.00	\$0.00	(\$430.00)	\$430.00	\$0.00	\$430.00	N/A
2417	DEV-2022					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2417-14-150-503000	DEV-2022 GRANT-CONT/SV	\$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								
2417-17-150-507000	DEV-2022 TRANSFER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission 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%
2417 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
2418	CDBG Program Income					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2418-14-150-504000	CDBG-OTHER EXP	\$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								
2419-14-151-501200	SALARIES-PY22 CDBG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2419-14-151-501500	PY22 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-501600	PY22 CDBG-PERS	\$277.71	\$0.00	\$0.00	\$277.71	\$0.00	\$277.71	0.00%
2419-14-151-501700	PY22 CDBG-MEDICARE	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	0.00%
2419-14-151-501800	PY22 CDBG-TRAVEL	\$2,070.00	\$0.00	\$390.16	\$1,679.84	\$0.00	\$1,679.84	18.85%
2419-14-151-502000	PY22 CDBG-SUPPLIES	\$976.77	\$0.00	\$0.00	\$976.77	\$976.77	\$0.00	100.00%
2419-14-151-503000	PY22 CDBG-CONT/SVCS	\$2,134.85	\$0.00	\$0.00	\$2,134.85	\$2,134.85	\$0.00	100.00%
2419-14-151-503100	PY22 CDBG-ADV/PRINT	\$3,073.13	\$0.00	\$0.00	\$3,073.13	\$3,073.13	\$0.00	100.00%
2419-14-151-504000	PY22 CDBG-OTHER	\$4,824.00	\$0.00	\$4,789.27	\$34.73	\$0.00	\$34.73	99.28%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2419-14-151-506000	PY22 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$15,385.46	\$0.00	\$5,179.43	\$10,206.03	\$6,184.75	\$4,021.28	73.86%
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
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	\$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								
2419-14-154-503000	PY22 CBDG-BRADNER-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-154-503200	PY22 CBDG-BRADNER-CON	\$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								
2419-14-155-503000	PY22 CBDG-NW WATER/SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-155-503201	PY22 CBDG-NW WATER/SE	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	0.00%
	Planning Commission/NTHWD Totals:	\$48,100.00	\$0.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	0.00%
Planning Commission/COCOON								
2419-14-156-503000	PY22 CBDG-COCOON-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-156-503202	PY22 CBDG-COCOON-CON	\$16,962.00	\$0.00	\$16,962.00	\$0.00	\$0.00	\$0.00	100.00%
	Planning Commission/COCOON Totals:	\$16,962.00	\$0.00	\$16,962.00	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$80,447.46	\$0.00	\$22,141.43	\$58,306.03	\$6,184.75	\$52,121.28	35.21%
Other Financing Transfers Out								
Planning Commission/PY20CDBG								
2419-17-151-507000	PY22 CDBG-TRANSFER	\$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:		\$80,447.46	\$0.00	\$22,141.43	\$58,306.03	\$6,184.75	\$52,121.28	35.21%
2420	PY22 CDBG - Critical Infrastr					Target Percent:	100.00%	
Economic Development								
Planning Commission								
2420-14-150-503002	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14-150-503201	PY22 CDBG-BLOOMDALE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14-150-503202	PY22 CDBG-CONT PROJ LO	\$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								
2420-17-150-507000	PY22 CDBG CRITICAL INFR	\$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
2420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2421 PY 22 CHIP (OHTF)

Target Percent: 100.00%

Economic Development

Planning Commission

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2421-14-150-503001	PY22 CHIP (OHTF)-HOME R	\$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								
2421-17-150-507000	PY22 CHIP OHTF-TRANSFE	\$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
2421 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2422 PY22 CHIP HOME Target Percent: 100.00%

Economic Development

Planning Commission								
2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$11,339.02	\$0.00	\$11,339.02	\$0.00	\$0.00	\$0.00	100.00%
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$15,938.75	\$0.00	\$15,938.75	\$0.00	\$0.00	\$0.00	100.00%
2422-14-150-503201	PY22 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-14-150-503202	PY22 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-14-150-503203	PY22 CHIP HOME-CITY OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-14-150-503204	PY22 CHIP HOME-PRIVATE	\$183,730.00	\$0.00	\$79,516.00	\$104,214.00	\$0.00	\$104,214.00	43.28%
	Planning Commission Totals:	\$211,007.77	\$0.00	\$106,793.77	\$104,214.00	\$0.00	\$104,214.00	50.61%
	Economic Development Totals:	\$211,007.77	\$0.00	\$106,793.77	\$104,214.00	\$0.00	\$104,214.00	50.61%

Other Financing Transfers Out

Planning Commission								
2422-17-150-507000	PY2 CHIP HOME - TRANSFE	\$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
2422 Total:		\$211,007.77	\$0.00	\$106,793.77	\$104,214.00	\$0.00	\$104,214.00	50.61%

2423 PY22 CHIP (CDBG) Target Percent: 100.00%

General Gov't Legislative and Executive

Planning Commission								
2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$16,253.42	\$0.00	\$16,253.42	\$0.00	\$0.00	\$0.00	100.00%
2423-01-150-503200	PY22 CHIP (CDBG)-CONT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$16,253.42	\$0.00	\$16,253.42	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$16,253.42	\$0.00	\$16,253.42	\$0.00	\$0.00	\$0.00	100.00%

Economic Development

Planning Commission								
2423-14-150-502000	PY22 CHIP (CDBG)-SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423-14-150-503000	PY22 CHIP (CDBG)-HOME R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423-14-150-503001	PY22 CHIP (CDBG)-FAIRHO	\$776.25	\$0.00	\$776.25	\$0.00	\$0.00	\$0.00	100.00%
2423-14-150-503100	PY22 CHIP (CDBG)-ADV/PRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423-14-150-503200	PY22 CHIP (CDBG)-HOME R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2423-14-150-504000	PY22 CHIP (CDBG)-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$776.25	\$0.00	\$776.25	\$0.00	\$0.00	\$0.00	100.00%
	Economic Development Totals:	\$776.25	\$0.00	\$776.25	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2423 Total:		\$17,029.67	\$0.00	\$17,029.67	\$0.00	\$0.00	\$0.00	100.00%
2424	PY22 CHIP LAP						Target Percent: 100.00%	
Economic Development								
Planning Commission								
2424-14-150-503000	PY22 CHIP LAP Rehab Lead	\$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								
2424-17-150-507000	PY22 CHIP LAP-TRANSFER	\$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
2424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425	LED 2023 Grant						Target Percent: 100.00%	
General Gov't Legislative and Executive								
Planning Commission								
2425-01-150-503000	LED 2023 GRANT-CONT SV	\$49,500.00	\$0.00	\$3,250.00	\$46,250.00	\$46,250.00	\$0.00	100.00%
2425-01-150-503001	LED-2023 REHAB LEAD	\$136,125.00	\$17,485.50	\$35,870.00	\$100,255.00	\$100,255.00	\$0.00	100.00%
2425-01-150-503200	LED 2023 GRANT-CONTR P	\$273,700.00	\$0.00	\$64,030.00	\$209,670.00	\$209,670.00	\$0.00	100.00%
	Planning Commission Totals:	\$459,325.00	\$17,485.50	\$103,150.00	\$356,175.00	\$356,175.00	\$0.00	100.00%
Planning Commission/PY20CDBG								
2425-01-151-503000	LED 2023-LSR RENO CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2425-01-151-503200	LED 2023-LSR RENO CONT	\$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
	General Gov't Legislative and Executive Totals:	\$459,325.00	\$17,485.50	\$103,150.00	\$356,175.00	\$356,175.00	\$0.00	100.00%
2425 Total:		\$459,325.00	\$17,485.50	\$103,150.00	\$356,175.00	\$356,175.00	\$0.00	100.00%
2426	BLDG DEMO 2024						Target Percent: 100.00%	
Economic Development								
Planning Commission								
2426-14-150-503000	DEV 2024-CONT SVCS GEN	\$30,508.00	\$591.50	\$13,163.00	\$17,345.00	\$17,345.00	\$0.00	100.00%
2426-14-150-503200	DEV 2024- CONT PROJ	\$305,082.00	\$0.00	\$23,000.00	\$282,082.00	\$27,000.00	\$255,082.00	16.39%
	Planning Commission Totals:	\$335,590.00	\$591.50	\$36,163.00	\$299,427.00	\$44,345.00	\$255,082.00	23.99%
	Economic Development Totals:	\$335,590.00	\$591.50	\$36,163.00	\$299,427.00	\$44,345.00	\$255,082.00	23.99%
Other Financing Transfers Out								
Planning Commission								
2426-17-150-507000	DEV 2024-TRANSFER	\$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:		\$335,590.00	\$591.50	\$36,163.00	\$299,427.00	\$44,345.00	\$255,082.00	23.99%
2427	BROWNFIELD 2024						Target Percent: 100.00%	

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Planning Commission								
2427-14-150-503000	DEV 2024-BROWNFIELD HY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-14-150-503200	DEV 2024-BROWNFIELD HY	\$136,000.00	\$1,687.25	\$14,164.78	\$121,835.22	\$121,835.22	\$0.00	100.00%
	Planning Commission Totals:	\$136,000.00	\$1,687.25	\$14,164.78	\$121,835.22	\$121,835.22	\$0.00	100.00%
Planning Commission/PY20CDBG								
2427-14-151-503000	DEV 2024-BROWNFIELD JK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-14-151-503200	DEV 2024-BROWNFIELD JK	\$200,000.00	\$1,520.25	\$9,472.50	\$190,527.50	\$190,527.50	\$0.00	100.00%
	Planning Commission/PY20CDBG Totals:	\$200,000.00	\$1,520.25	\$9,472.50	\$190,527.50	\$190,527.50	\$0.00	100.00%
Planning Commission/CUSTAR								
2427-14-152-503000	DEV 2024-BROWNFIELD NB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-14-152-503200	DEV 2024-BROWNFIELD NB	\$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								
2427-14-153-503000	DEV 2024-BROWNFIELD C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-14-153-503200	DEV 2024-BROWNFIELD C	\$136,000.00	\$37,784.40	\$57,651.51	\$78,348.49	\$78,348.49	\$0.00	100.00%
	Planning Commission/BLMDALE Totals:	\$136,000.00	\$37,784.40	\$57,651.51	\$78,348.49	\$78,348.49	\$0.00	100.00%
	Economic Development Totals:	\$472,000.00	\$40,991.90	\$81,288.79	\$390,711.21	\$390,711.21	\$0.00	100.00%
Other Financing Transfers Out								
Planning Commission								
2427-17-150-507000	DEV 2024-BROWNFIELD HY	\$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								
2427-17-151-507000	DEV 2024-BROWNFIELD JK	\$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								
2427-17-152-507000	DEV 2024-BROWNFIELD NB	\$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								
2427-17-153-507000	DEV 2024-BROWNFIELD C	\$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:		\$472,000.00	\$40,991.90	\$81,288.79	\$390,711.21	\$390,711.21	\$0.00	100.00%

2428 PY24 CHIP CDBG Target Percent: 100.00%

Economic Development

Planning Commission								
2428-14-150-502000	PY24 CHIP CDBG-SUPPLIE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2428-14-150-503000	PY24 CHIP CDBG-CONT/SV	\$76,000.00	\$0.00	\$42,720.00	\$33,280.00	\$33,280.00	\$0.00	100.00%
2428-14-150-503001	PY24 CHIP CDBG-CONT SV	\$30,000.00	\$2,295.00	\$13,642.50	\$16,357.50	\$16,357.50	\$0.00	100.00%
2428-14-150-503002	PY24 CHIP CDBG-FAIR HOU	\$7,500.00	\$225.00	\$2,925.00	\$4,575.00	\$4,575.00	\$0.00	100.00%
2428-14-150-503003	PY24 CHIP CDBG-PRIVATE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2428-14-150-503004	PY24 CHIP CDBG-PRIVATE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
2428-14-150-503100	PY24 CHIP CDBG-ADV/PRIN	\$4,000.00	\$0.00	\$1,293.25	\$2,706.75	\$2,706.75	\$0.00	100.00%
2428-14-150-503200	PY24 CHIP CDBG-CONT PR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
2428-14-150-503201	PY24 CHIP CDBG-HOME RE	\$160,000.00	\$23,800.00	\$59,210.00	\$100,790.00	\$100,790.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2428-14-150-504000	PY24 CHIP CDBG-OTHER	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	Planning Commission Totals:	\$358,500.00	\$26,320.00	\$131,790.75	\$226,709.25	\$158,709.25	\$68,000.00	81.03%
	Economic Development Totals:	\$358,500.00	\$26,320.00	\$131,790.75	\$226,709.25	\$158,709.25	\$68,000.00	81.03%
Other Financing Transfers Out								
Planning Commission								
2428-17-150-507000	PY24 CHIP CDBG-TRANSFE	\$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:		\$358,500.00	\$26,320.00	\$131,790.75	\$226,709.25	\$158,709.25	\$68,000.00	81.03%

2429 PY24 CHIP HOME Target Percent: 100.00%

Economic Development

Planning Commission

2429-14-150-503000	PY24 CHIP HOME-CONT SV	\$30,000.00	\$4,080.00	\$16,320.00	\$13,680.00	\$13,680.00	\$0.00	100.00%
2429-14-150-503002	PY24 CHIP HOME-PRIVATE	\$80,000.00	\$0.00	\$51,170.25	\$28,829.75	\$28,829.75	\$0.00	100.00%
2429-14-150-503201	PY24 CHIP HOME-CITY OF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2429-14-150-503202	PY24 CHIP HOME-CITY OF	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2429-14-150-503203	PY24 CHIP HOME-CITY OF	\$35,792.00	\$0.00	\$35,792.00	\$0.00	\$0.00	\$0.00	100.00%
2429-14-150-503204	PY24 CHIP HOME-PRIVATE	\$220,000.00	\$34,455.00	\$108,515.00	\$111,485.00	\$111,485.00	\$0.00	100.00%
	Planning Commission Totals:	\$385,792.00	\$38,535.00	\$211,797.25	\$173,994.75	\$173,994.75	\$0.00	100.00%
	Economic Development Totals:	\$385,792.00	\$38,535.00	\$211,797.25	\$173,994.75	\$173,994.75	\$0.00	100.00%

Other Financing Transfers Out

Planning Commission

2429-17-150-507000	PY24 CHIP HOME-TRANSFE	\$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:		\$385,792.00	\$38,535.00	\$211,797.25	\$173,994.75	\$173,994.75	\$0.00	100.00%

2430 PY24 CDBG Target Percent: 100.00%

Economic Development

Planning Commission

2430-14-150-501200	SALARIES-PY24 CDBG	\$6,120.00	\$0.00	\$126.17	\$5,993.83	\$0.00	\$5,993.83	2.06%
2430-14-150-501500	PY24 CDBG-WORKERS CO	\$43.94	\$0.00	\$0.00	\$43.94	\$0.00	\$43.94	0.00%
2430-14-150-501600	PY24 CDBG-PERS	\$856.80	\$0.00	\$17.67	\$839.13	\$0.00	\$839.13	2.06%
2430-14-150-501700	PY24 CDBG-MEDICARE	\$88.74	\$0.00	\$1.77	\$86.97	\$0.00	\$86.97	1.99%
2430-14-150-501800	PY24 CDBG-TRAVEL	\$500.00	\$0.00	\$39.62	\$460.38	\$0.00	\$460.38	7.92%
2430-14-150-502000	PY24 CDBG-SUPPLIES	\$500.52	\$0.00	\$0.00	\$500.52	\$200.00	\$300.52	39.96%
2430-14-150-503000	PY24 CDBG-CONT SVCS	\$20,000.00	\$2,325.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00	100.00%
2430-14-150-503100	PY24 CDBG-ADV/PRINT	\$1,500.00	\$0.00	\$1,364.72	\$135.28	\$135.28	\$0.00	100.00%
2430-14-150-504000	PY24 CDBG-OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
2430-14-150-506000	PY24 CDBG-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Planning Commission Totals:	\$31,110.00	\$2,325.00	\$5,549.95	\$25,560.05	\$16,735.28	\$8,824.77	71.63%

Planning Commission/PY20CDBG

2430-14-151-503000	PY24 CDBG-PORTAGE CON	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2430-14-151-503200	PY24 CDBG-PORTAGE CON	\$100,700.00	\$0.00	\$0.00	\$100,700.00	\$0.00	\$100,700.00	0.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2430-14-151-503201	PY24 CDBG-PORTAGE CON	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	0.00%
	Planning Commission/PY20CDBG Totals:	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$0.00	\$146,400.00	0.00%
	Planning Commission/CUSTAR							
2430-14-152-503000	PY24 CDBG-CUSTAR CONT	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
2430-14-152-503200	PY24 CDBG-CUSTAR CONT	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00%
	Planning Commission/CUSTAR Totals:	\$109,000.00	\$0.00	\$0.00	\$109,000.00	\$27,000.00	\$82,000.00	24.77%
	Planning Commission/BLMDALE							
2430-14-153-503000	PY24 CDBG-NWWSD CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-14-153-503200	PY24 CDBG-NWWSD CONT	\$65,890.00	\$0.00	\$0.00	\$65,890.00	\$0.00	\$65,890.00	0.00%
	Planning Commission/BLMDALE Totals:	\$65,890.00	\$0.00	\$0.00	\$65,890.00	\$0.00	\$65,890.00	0.00%
	Economic Development Totals:	\$352,400.00	\$2,325.00	\$5,549.95	\$346,850.05	\$43,735.28	\$303,114.77	13.99%
Other Financing Transfers Out								
	Planning Commission							
2430-17-150-507000	PY24 CDBG-TRANSFER	\$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
2430 Total:		\$352,400.00	\$2,325.00	\$5,549.95	\$346,850.05	\$43,735.28	\$303,114.77	13.99%
2432	American Rescue Plan Act					Target Percent:	100.00%	
General Gov't Legislative and Executive								
	Commissioners							
2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$344,081.86	\$0.00	\$344,081.86	\$0.00	\$0.00	\$0.00	100.00%
2432-01-100-504501	ARPA-NWWSD LEAD WATE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
2432-01-100-504502	ARPA-COCOON SHELTER	\$800,000.00	\$0.00	\$557,326.51	\$242,673.49	\$242,673.49	\$0.00	100.00%
2432-01-100-504503	ARPA-NWWSD MERCER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-100-504504	ARPA-NWWSD LIME CITY S	\$534,177.00	\$0.00	\$491,355.61	\$42,821.39	\$42,821.39	\$0.00	100.00%
2432-01-100-504505	ARPA-HABITAT FOR HUMA	\$77,684.00	\$0.00	\$77,684.00	\$0.00	\$0.00	\$0.00	100.00%
2432-01-100-504506	ARPA-VILLAGE N BALTIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-100-504507	ARPA-WC HEALTH DISTRIC	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$3,205,942.86	\$0.00	\$2,920,447.98	\$285,494.88	\$285,494.88	\$0.00	100.00%
	Commissioners/Misc							
2432-01-108-501200	SALARIES-21 AMERICAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501500	ARPA-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501600	ARPA OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501700	ARPA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-504500	ARPA-NWWSD DUNBRIDGE	\$8,845,123.50	\$0.00	\$8,845,123.50	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners/Misc Totals:	\$8,845,123.50	\$0.00	\$8,845,123.50	\$0.00	\$0.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$12,051,066.36	\$0.00	\$11,765,571.48	\$285,494.88	\$285,494.88	\$0.00	100.00%
Other Financing Transfers Out								
	Commissioners/Misc							
2432-17-108-507000	ARPA-TRANSFER	\$550,492.00	\$0.00	\$0.00	\$550,492.00	\$0.00	\$550,492.00	0.00%
	Commissioners/Misc Totals:	\$550,492.00	\$0.00	\$0.00	\$550,492.00	\$0.00	\$550,492.00	0.00%
	Other Financing Transfers Out Totals:	\$550,492.00	\$0.00	\$0.00	\$550,492.00	\$0.00	\$550,492.00	0.00%
2432 Total:		\$12,601,558.36	\$0.00	\$11,765,571.48	\$835,986.88	\$285,494.88	\$550,492.00	95.63%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2433	Healthy Aging Grant					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
2433-01-100-504500	HEALTHY AGING-OTHER	\$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
2433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2434	OTSCIF GRANT					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Commissioners								
2434-01-100-503000	OTSCIF-CONTRACT SERVI	\$28,000.00	\$11,261.95	\$11,261.95	\$16,738.05	\$16,738.05	\$0.00	100.00%
	Commissioners Totals:	\$28,000.00	\$11,261.95	\$11,261.95	\$16,738.05	\$16,738.05	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$28,000.00	\$11,261.95	\$11,261.95	\$16,738.05	\$16,738.05	\$0.00	100.00%
2434 Total:		\$28,000.00	\$11,261.95	\$11,261.95	\$16,738.05	\$16,738.05	\$0.00	100.00%
2533	High Visibility Traff Enf					Target Percent:	100.00%	
Public Safety								
Commissioners/Misc								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$40,000.00	\$2,199.87	\$15,261.29	\$24,738.71	\$0.00	\$24,738.71	38.15%
2533-05-108-501500	HIGH VISB TRAF ENF BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2533-05-108-501600	HIGH VISB TRAF ENF OPER	\$3,600.00	\$268.95	\$2,706.69	\$893.31	\$0.00	\$893.31	75.19%
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$400.00	\$31.40	\$216.23	\$183.77	\$0.00	\$183.77	54.06%
	Commissioners/Misc Totals:	\$44,000.00	\$2,500.22	\$18,184.21	\$25,815.79	\$0.00	\$25,815.79	41.33%
	Public Safety Totals:	\$44,000.00	\$2,500.22	\$18,184.21	\$25,815.79	\$0.00	\$25,815.79	41.33%
2533 Total:		\$44,000.00	\$2,500.22	\$18,184.21	\$25,815.79	\$0.00	\$25,815.79	41.33%
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	100.00%	
General Gov't Judicial								
Juvenile Court								
2540-02-240-501200	SALARIES-JUV CT IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501500	JUV CT IV-E-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501600	JUV CT IV-E-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501700	JUV CT IV-E-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501800	JUV CT IV-E TRAVEL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-502000	JUV CT IV-E SUPPLIES ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-503000	JUV CT - IVE CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-504000	JUV CT IV-E OTHER ARRA 9	\$50,600.00	\$0.00	\$7,650.00	\$42,950.00	\$0.00	\$42,950.00	15.12%
2540-02-240-504400	JUV CT IV-E PLACEMENT A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$50,600.00	\$0.00	\$7,650.00	\$42,950.00	\$0.00	\$42,950.00	15.12%
	General Gov't Judicial Totals:	\$50,600.00	\$0.00	\$7,650.00	\$42,950.00	\$0.00	\$42,950.00	15.12%
2540 Total:		\$50,600.00	\$0.00	\$7,650.00	\$42,950.00	\$0.00	\$42,950.00	15.12%
2709	Trust - Indigent Guardianship					Target Percent:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Judicial								
Probate								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$20,000.00	\$1,541.60	\$12,752.35	\$7,247.65	\$0.00	\$7,247.65	63.76%
	Probate Totals:	\$20,000.00	\$1,541.60	\$12,752.35	\$7,247.65	\$0.00	\$7,247.65	63.76%
	General Gov't Judicial Totals:	\$20,000.00	\$1,541.60	\$12,752.35	\$7,247.65	\$0.00	\$7,247.65	63.76%
2709 Total:		\$20,000.00	\$1,541.60	\$12,752.35	\$7,247.65	\$0.00	\$7,247.65	63.76%
2710	Trust - Homeless Donate DHS					Target Percent:	100.00%	
Human Services								
JFS								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,000.00	\$0.00	\$11,339.90	\$18,660.10	\$0.00	\$18,660.10	37.80%
	JFS Totals:	\$30,000.00	\$0.00	\$11,339.90	\$18,660.10	\$0.00	\$18,660.10	37.80%
	Human Services Totals:	\$30,000.00	\$0.00	\$11,339.90	\$18,660.10	\$0.00	\$18,660.10	37.80%
2710 Total:		\$30,000.00	\$0.00	\$11,339.90	\$18,660.10	\$0.00	\$18,660.10	37.80%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2713-05-380-504000	TRUST-RECYCLING-SHERI	\$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								
Probate								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$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								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$184,736.77	\$8,510.43	\$158,149.80	\$26,586.97	\$24,789.76	\$1,797.21	99.03%
	Clerk of Courts Totals:	\$184,736.77	\$8,510.43	\$158,149.80	\$26,586.97	\$24,789.76	\$1,797.21	99.03%
	General Gov't Judicial Totals:	\$184,736.77	\$8,510.43	\$158,149.80	\$26,586.97	\$24,789.76	\$1,797.21	99.03%
2779 Total:		\$184,736.77	\$8,510.43	\$158,149.80	\$26,586.97	\$24,789.76	\$1,797.21	99.03%
2782	Trust - Probate Ct Computerizat					Target Percent:	100.00%	
General Gov't Judicial								
Probate								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$20,000.00	\$0.00	\$492.09	\$19,507.91	\$0.00	\$19,507.91	2.46%
	Probate Totals:	\$20,000.00	\$0.00	\$492.09	\$19,507.91	\$0.00	\$19,507.91	2.46%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	General Gov't Judicial Totals:	\$20,000.00	\$0.00	\$492.09	\$19,507.91	\$0.00	\$19,507.91	2.46%
2782 Total:		\$20,000.00	\$0.00	\$492.09	\$19,507.91	\$0.00	\$19,507.91	2.46%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	100.00%	
General Gov't Judicial								
Juvenile Court								
2783-02-240-504400	TRUST-JUV CT COMPUTER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	Juvenile Court Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	General Gov't Judicial Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2783 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2788	BOE SOS Directive 2019-08					Target Percent:	100.00%	
General Gov't Legislative and Executive								
Board of Elections								
2788-01-160-501200	SALARIES BOE CARES GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-501201	SALARIES-BOE Grant	\$49,498.61	\$0.00	\$49,473.61	\$25.00	\$0.00	\$25.00	99.95%
2788-01-160-501600	BOE GRANT OPERS	\$570.24	\$0.00	\$570.24	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-501700	BOE GRANT-MEDICARE	\$229.03	\$0.00	\$229.03	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-501800	BOE Grant Travel	\$1,200.11	\$0.00	\$1,200.11	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-502001	BOE Grant Postage	\$582.35	\$0.00	\$582.35	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-502004	BOE Grant Supplies	\$10,517.63	\$0.00	\$10,517.63	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-503003	BOE Grant Cont Svcs	\$18,415.19	\$0.00	\$15,415.19	\$3,000.00	\$0.00	\$3,000.00	83.71%
2788-01-160-503100	BOE Grant Adv& Print	\$1,384.46	\$0.00	\$1,384.46	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-504200	BOE Grant Reimburse	\$32,005.33	\$0.00	\$32,005.33	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-504402	BOE Grant Other	\$77,177.05	\$0.00	\$77,177.05	\$0.00	\$0.00	\$0.00	100.00%
2788-01-160-506003	BOE Grant Equipment	\$7,000.00	\$1,266.46	\$5,118.96	\$1,881.04	\$0.00	\$1,881.04	73.13%
	Board of Elections Totals:	\$198,580.00	\$1,266.46	\$193,673.96	\$4,906.04	\$0.00	\$4,906.04	97.53%
	General Gov't Legislative and Executive Totals:	\$198,580.00	\$1,266.46	\$193,673.96	\$4,906.04	\$0.00	\$4,906.04	97.53%
2788 Total:		\$198,580.00	\$1,266.46	\$193,673.96	\$4,906.04	\$0.00	\$4,906.04	97.53%
2795	Dry Creek Eco Design & Restoration					Target Percent:	100.00%	
Public Works								
Engineer								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$101,011.32	\$27,364.53	\$91,940.35	\$9,070.97	\$7,602.70	\$1,468.27	98.55%
2795-06-360-503100	DRY CRK ECO-ADVERTISIN	\$252.28	\$0.00	\$252.28	\$0.00	\$0.00	\$0.00	100.00%
2795-06-360-503200	DRY CRK ECO-CONTR-PRJ	\$17,054.75	\$0.00	\$0.00	\$17,054.75	\$0.00	\$17,054.75	0.00%
	Engineer Totals:	\$118,318.35	\$27,364.53	\$92,192.63	\$26,125.72	\$7,602.70	\$18,523.02	84.34%
	Public Works Totals:	\$118,318.35	\$27,364.53	\$92,192.63	\$26,125.72	\$7,602.70	\$18,523.02	84.34%
Other Financing Transfers Out								
Engineer								
2795-17-360-507000	DRY CREEK ECO-TRANSFE	\$64,666.35	\$3,598.83	\$64,666.35	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$64,666.35	\$3,598.83	\$64,666.35	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$64,666.35	\$3,598.83	\$64,666.35	\$0.00	\$0.00	\$0.00	100.00%
2795 Total:		\$182,984.70	\$30,963.36	\$156,858.98	\$26,125.72	\$7,602.70	\$18,523.02	89.88%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2796	General Maintenance					Target Percent:	100.00%	
Public Works								
Engineer								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$25,171.00	\$2,667.86	\$24,243.28	\$927.72	\$0.00	\$927.72	96.31%
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$174,844.14	\$23,614.45	\$174,844.14	\$0.00	\$0.00	\$0.00	100.00%
2796-06-360-501500	DH MNT-WORK COMP-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$33,771.00	\$5,048.21	\$22,854.76	\$10,916.24	\$0.00	\$10,916.24	67.68%
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$2,440.33	\$332.08	\$2,440.33	\$0.00	\$0.00	\$0.00	100.00%
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$67,473.96	\$4,742.56	\$67,289.67	\$184.29	\$0.00	\$184.29	99.73%
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$500.00	\$0.00	\$83.46	\$416.54	\$0.00	\$416.54	16.69%
2796-06-360-503200	DH MNT-CONTRACT-GNE M	\$967,910.50	\$74,447.50	\$954,636.19	\$13,274.31	\$0.00	\$13,274.31	98.63%
2796-06-360-503300	DH MNT-REPAIR-GEN MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$107,397.00	\$542.30	\$84,448.55	\$22,948.45	\$0.00	\$22,948.45	78.63%
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN	\$87,192.50	\$0.00	\$0.00	\$87,192.50	\$0.00	\$87,192.50	0.00%
	Engineer Totals:	\$1,466,700.43	\$111,394.96	\$1,330,840.38	\$135,860.05	\$0.00	\$135,860.05	90.74%
	Public Works Totals:	\$1,466,700.43	\$111,394.96	\$1,330,840.38	\$135,860.05	\$0.00	\$135,860.05	90.74%
Other Financing Transfers Out								
Engineer								
2796-17-360-507000	DH MNT-TRANSFER	\$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:		\$1,466,700.43	\$111,394.96	\$1,330,840.38	\$135,860.05	\$0.00	\$135,860.05	90.74%
2797	Storm Water MGMT					Target Percent:	100.00%	
Public Works								
Engineer								
2797-06-360-501000	STORM WATER MGMT-EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2797-06-360-501200	SALARIES-STORM WATER	\$57,428.01	\$1,814.29	\$40,584.80	\$16,843.21	\$0.00	\$16,843.21	70.67%
2797-06-360-501500	STORM WATER MGMT-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2797-06-360-501600	STORM WATER MGMT-PER	\$8,039.92	\$642.01	\$5,862.39	\$2,177.53	\$0.00	\$2,177.53	72.92%
2797-06-360-501700	STORM WATER MGMT-MED	\$832.71	\$24.91	\$560.83	\$271.88	\$0.00	\$271.88	67.35%
2797-06-360-501800	STORM WATER MGMT-TRA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2797-06-360-502000	STORM WATER MGMT-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2797-06-360-503000	STORM WATER MGMT-CON	\$18,387.45	\$5,475.72	\$15,274.85	\$3,112.60	\$192.77	\$2,919.83	84.12%
2797-06-360-504000	STORM WATER MGMT-OTH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2797-06-360-504200	STORM WATER MGMT-GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
	Engineer Totals:	\$88,688.09	\$7,956.93	\$62,282.87	\$26,405.22	\$192.77	\$26,212.45	70.44%
	Public Works Totals:	\$88,688.09	\$7,956.93	\$62,282.87	\$26,405.22	\$192.77	\$26,212.45	70.44%
2797 Total:		\$88,688.09	\$7,956.93	\$62,282.87	\$26,405.22	\$192.77	\$26,212.45	70.44%
2809	Trust - Prob Conduct/Business					Target Percent:	100.00%	
General Gov't Judicial								
Probate								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,000.00	\$0.00	\$653.70	\$346.30	\$0.00	\$346.30	65.37%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Probate Totals:	\$1,000.00	\$0.00	\$653.70	\$346.30	\$0.00	\$346.30	65.37%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$653.70	\$346.30	\$0.00	\$346.30	65.37%
2809 Total:		\$1,000.00	\$0.00	\$653.70	\$346.30	\$0.00	\$346.30	65.37%
2849	Indigent Driver Alcohol Treatment					Target Percent:	100.00%	
General Gov't Judicial								
Auditor								
2849-02-120-504000	INDIGENT DRIVER ALCOHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2849 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859	JFS - Donations					Target Percent:	100.00%	
Human Services								
JFS								
2859-09-410-504000	JFS-DONATIONS - TRUST	\$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								
2864-12-108-504000	TRUST-FIN ASST TO SHEL	\$26,000.00	\$0.00	\$23,062.00	\$2,938.00	\$0.00	\$2,938.00	88.70%
	Commissioners/Misc Totals:	\$26,000.00	\$0.00	\$23,062.00	\$2,938.00	\$0.00	\$2,938.00	88.70%
	OHS Totals:	\$26,000.00	\$0.00	\$23,062.00	\$2,938.00	\$0.00	\$2,938.00	88.70%
2864 Total:		\$26,000.00	\$0.00	\$23,062.00	\$2,938.00	\$0.00	\$2,938.00	88.70%
2867	Trust-Legal Research Svc.					Target Percent:	100.00%	
General Gov't Judicial								
Court Administration								
2867-02-220-502000	TRUST-LEGAL RESEARCH	\$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								
2872-11-390-504000	TRUST-DONATIONS-DD	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2880	Trust - Crime Prev - Sheriff					Target Percent:	100.00%	
Public Safety								
Sheriff/Other								
2880-05-380-504000	TRUST-CRIME PREV-SHERI	\$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								
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$52,062.50	\$0.00	\$52,062.50	\$0.00	\$0.00	\$0.00	100.00%
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%
	Commissioners Totals:	\$122,062.50	\$0.00	\$122,062.50	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$122,062.50	\$0.00	\$122,062.50	\$0.00	\$0.00	\$0.00	100.00%
3140 Total:		\$122,062.50	\$0.00	\$122,062.50	\$0.00	\$0.00	\$0.00	100.00%
3142	D R Gen - WC Library					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
3142-17-100-507000	DR GEN WC LIBRARY TRAN	\$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								
3142-20-100-508000	DR GEN-WC LIBRARY INT	\$19,008.00	\$0.00	\$19,008.00	\$0.00	\$0.00	\$0.00	100.00%
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$304,008.00	\$0.00	\$304,008.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$304,008.00	\$0.00	\$304,008.00	\$0.00	\$0.00	\$0.00	100.00%
3142 Total:		\$304,008.00	\$0.00	\$304,008.00	\$0.00	\$0.00	\$0.00	100.00%
3146	Jail Expan/Reno Debt Retirement					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
3146-17-100-507000	JAIL EXPAN/RENO RETIRE-	\$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								
3146-18-100-504000	JAIL EXPAN/RENO RETIRE-	\$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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$502,125.00	\$0.00	\$502,125.00	\$0.00	\$0.00	\$0.00	100.00%
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$1,152,125.00	\$0.00	\$1,152,125.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$1,152,125.00	\$0.00	\$1,152,125.00	\$0.00	\$0.00	\$0.00	100.00%
3146 Total:		\$1,152,125.00	\$0.00	\$1,152,125.00	\$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								
3147-17-100-507000	DITCH 2476 DEWESE-TRAN	\$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								
3147-20-100-508000	DITCH 2476 DEWESE-INTE	\$1,073.20	\$536.60	\$1,073.20	\$0.00	\$0.00	\$0.00	100.00%
3147-20-100-508100	DITCH 2476 DEWESE-PRIN	\$11,573.76	\$11,573.76	\$11,573.76	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$12,646.96	\$12,110.36	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$12,646.96	\$12,110.36	\$12,646.96	\$0.00	\$0.00	\$0.00	100.00%
3147 Total:		\$12,646.96	\$12,110.36	\$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								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$211.80	\$105.90	\$211.80	\$0.00	\$0.00	\$0.00	100.00%
3148-20-100-508100	DITCH 2475 EMCH-PRINCIP	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$3,691.80	\$3,585.90	\$3,691.80	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$3,691.80	\$3,585.90	\$3,691.80	\$0.00	\$0.00	\$0.00	100.00%
3148 Total:		\$3,691.80	\$3,585.90	\$3,691.80	\$0.00	\$0.00	\$0.00	100.00%
3149	D R SP AS - DH 2471						Target Percent: 100.00%	
Debt								
Commissioners								
3149-20-100-508000	DPSPA-INT-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149-20-100-508100	DPSPA-PRIN-DH 2471	\$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								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$208.22	\$104.11	\$208.22	\$0.00	\$0.00	\$0.00	100.00%
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$4,112.79	\$4,112.79	\$4,112.79	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$4,321.01	\$4,216.90	\$4,321.01	\$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
	Debt Totals:	\$4,321.01	\$4,216.90	\$4,321.01	\$0.00	\$0.00	\$0.00	100.00%
3150 Total:		\$4,321.01	\$4,216.90	\$4,321.01	\$0.00	\$0.00	\$0.00	100.00%
3152	D R SP AS DH 2486 ROBERT MOSER						Target Percent: 100.00%	
Other Financing Transfers Out								
Commissioners								
3152-17-100-507000	DITCH 2486 ROBERT MOSE	\$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								
3152-20-100-508000	DITCH 2486 ROBERT MOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3152-20-100-508100	DITCH 2486 ROBERT MOSE	\$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
3152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3153	DR Health Dist Expansion						Target Percent: 100.00%	
Debt								
Commissioners								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$1,515.00	\$757.50	\$1,515.00	\$0.00	\$0.00	\$0.00	100.00%
3153-20-100-508100	DR-HEALTH DIST-PRINCIPA	\$24,900.00	\$24,900.00	\$24,900.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$26,415.00	\$25,657.50	\$26,415.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$26,415.00	\$25,657.50	\$26,415.00	\$0.00	\$0.00	\$0.00	100.00%
3153 Total:		\$26,415.00	\$25,657.50	\$26,415.00	\$0.00	\$0.00	\$0.00	100.00%
3154	D R SP AS - DH 2467						Target Percent: 100.00%	
Debt								
Commissioners								
3154-20-100-508000	DRSPA-INT-DH 2467	\$564.00	\$282.00	\$564.00	\$0.00	\$0.00	\$0.00	100.00%
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$19,364.00	\$19,082.00	\$19,364.00	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$19,364.00	\$19,082.00	\$19,364.00	\$0.00	\$0.00	\$0.00	100.00%
3154 Total:		\$19,364.00	\$19,082.00	\$19,364.00	\$0.00	\$0.00	\$0.00	100.00%
3155	D R SP AS - DH 2479 Conklin						Target Percent: 100.00%	
Debt								
Commissioners								
3155-20-100-508000	DRSPA-INT-DH 2479	\$1,193.30	\$596.65	\$1,193.30	\$0.00	\$0.00	\$0.00	100.00%
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$9,507.77	\$9,507.77	\$9,507.77	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$10,701.07	\$10,104.42	\$10,701.07	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$10,701.07	\$10,104.42	\$10,701.07	\$0.00	\$0.00	\$0.00	100.00%
3155 Total:		\$10,701.07	\$10,104.42	\$10,701.07	\$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
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	100.00%	
Debt								
Commissioners								
3156-20-100-508000	INTEREST-DH 2480	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3156-20-100-508100	PRINCIPAL-DH 2480	\$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
3156 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	100.00%	
Debt								
Commissioners								
3157-20-100-508000	INTEREST-DH 2473	\$2,998.64	\$1,499.32	\$2,998.64	\$0.00	\$0.00	\$0.00	100.00%
3157-20-100-508100	PRINCIPAL-DH 2473	\$74,223.86	\$74,223.86	\$74,223.86	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$77,222.50	\$75,723.18	\$77,222.50	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$77,222.50	\$75,723.18	\$77,222.50	\$0.00	\$0.00	\$0.00	100.00%
3157 Total:		\$77,222.50	\$75,723.18	\$77,222.50	\$0.00	\$0.00	\$0.00	100.00%
3158	D R SP AS - DH 2483					Target Percent:	100.00%	
Debt								
Commissioners								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$4,079.06	\$2,039.53	\$4,079.06	\$0.00	\$0.00	\$0.00	100.00%
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$17,087.16	\$17,087.16	\$17,087.16	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$21,166.22	\$19,126.69	\$21,166.22	\$0.00	\$0.00	\$0.00	100.00%
	Debt Totals:	\$21,166.22	\$19,126.69	\$21,166.22	\$0.00	\$0.00	\$0.00	100.00%
3158 Total:		\$21,166.22	\$19,126.69	\$21,166.22	\$0.00	\$0.00	\$0.00	100.00%
3159	D R SP AS - DH 2484 LITTLE CEDAR CK					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
3159-17-100-507000	DITCH 2484 LITTLE CEDAR	\$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								
3159-20-100-508000	DITCH 2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3159-20-100-508100	DITCH 2484 LITTLE CEDAR	\$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
3159 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3237	DR Def Reserve - Water					Target Percent:	100.00%	
Other Financing Transfers Out								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners								
3237-17-100-507000	DR DEF RESV WTR-TRANS	\$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								
3253-17-100-507000	DR DELQ AS RS/SWR-TRAN	\$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								
3254-17-100-507000	DR DELQ AS WTR-TRANSF	\$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								
3254-18-100-504000	DR DELQ AS WTR-OTHER	\$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								
3257-17-100-507000	DRSP AS-RESERVE-TRNF	\$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								
3257-18-100-504000	DRSP AS-RESERVE-OTH E	\$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								
4061-06-360-503200	ISSUE II ENG-CONTR PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4061-06-360-504200	ISSUE II ENG-REIMB	\$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								
4061-17-360-507000	ISSUE II ENG-TRANSFER	\$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								
4065-17-104-507000	PERM IMPR-TRANSFERS	\$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								
4065-18-104-502100	PI-LANDFILL-MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503002	PI-JAIL RENO-CONT SVCS	\$65,474.68	\$0.00	\$45,474.68	\$20,000.00	\$20,000.00	\$0.00	100.00%
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$47,660.00	\$0.00	\$25,690.00	\$21,970.00	\$21,970.00	\$0.00	100.00%
4065-18-104-503004	PI-JFS/CSEA RENO - CONT	\$82,999.00	\$0.00	\$80,692.00	\$2,307.00	\$0.00	\$2,307.00	97.22%
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$373,013.08	\$0.00	\$216,259.26	\$156,753.82	\$153,469.82	\$3,284.00	99.12%
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	\$668,483.17	\$0.00	\$668,483.17	\$0.00	\$0.00	\$0.00	100.00%
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$2,031,035.29	\$86,620.00	\$892,798.51	\$1,138,236.78	\$1,138,210.50	\$26.28	100.00%
4065-18-104-503204	PI-JFS/CSEA RENO-CONT P	\$543,056.00	\$0.00	\$473,891.08	\$69,164.92	\$69,164.92	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503400	PI-JAIL RENO-PROF SVCS	\$9,590.00	\$0.00	\$0.00	\$9,590.00	\$9,590.00	\$0.00	100.00%
4065-18-104-503401	PI-JFS/CSEA RENO-PROF S	\$114,955.37	\$0.00	\$114,955.37	\$0.00	\$0.00	\$0.00	100.00%
4065-18-104-503402	PERM IMPR-PROF SVCS	\$72,000.00	\$15,931.19	\$38,227.03	\$33,772.97	\$33,343.81	\$429.16	99.40%
4065-18-104-504000	PERM IMPR-OTHER	\$1,569.21	\$0.00	\$569.21	\$1,000.00	\$1,000.00	\$0.00	100.00%
4065-18-104-504001	PI-JAIL RENO-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-504004	PI-JFS/CSEA RENO-OTHER	\$6,318.84	\$0.00	\$4,177.86	\$2,140.98	\$0.00	\$2,140.98	66.12%
4065-18-104-504200	PERM IMPR-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-504400	PI-HIST ASYLUM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-506000	PERM IMPR-EQUIPMENT	\$878,477.39	\$0.00	\$463,580.76	\$414,896.63	\$412,894.33	\$2,002.30	99.77%
4065-18-104-506001	PI-LANDFILL-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-506100	PI-VEHICLES	\$371,160.00	\$0.00	\$347,660.00	\$23,500.00	\$23,500.00	\$0.00	100.00%
	Commissioners/Permanent Imp Totals:	\$5,265,792.03	\$102,551.19	\$3,372,458.93	\$1,893,333.10	\$1,883,143.38	\$10,189.72	99.81%
	Capital Outlay Totals:	\$5,265,792.03	\$102,551.19	\$3,372,458.93	\$1,893,333.10	\$1,883,143.38	\$10,189.72	99.81%
4065 Total:		\$5,265,792.03	\$102,551.19	\$3,372,458.93	\$1,893,333.10	\$1,883,143.38	\$10,189.72	99.81%
4151	D R SP AS - Toussaint					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								
Commissioners								
4151-17-100-507000	DR-TOUSSAINT-TRANSFER	\$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								
4151-18-100-503200	DR-TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151-18-100-504000	DR-TOUSSAINT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151-18-100-504200	DR-TOUSSAINT-REFUNDS	\$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								
4151-20-100-508100	DR-TOUSSAINT-PRINCIPAL	\$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
Program: 21								
Commissioners								
4151-21-100-508000	DR-TOUSSAINT-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Program: 21 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4151 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4304	Const Bldg. Wood Lane Const					Target Percent:	100.00%	
Other Financing Transfers Out								
Board of DD								
4304-17-390-507000	CONST BLD-WOODLNE-TR	\$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								
4304-18-390-503200	CONST BLD-WOODLNE-CO	\$10,226,950.00	\$710,016.52	\$8,511,606.38	\$1,715,343.62	\$0.00	\$1,715,343.62	83.23%
	Board of DD Totals:	\$10,226,950.00	\$710,016.52	\$8,511,606.38	\$1,715,343.62	\$0.00	\$1,715,343.62	83.23%
	Capital Outlay Totals:	\$10,226,950.00	\$710,016.52	\$8,511,606.38	\$1,715,343.62	\$0.00	\$1,715,343.62	83.23%
4304 Total:		\$10,226,950.00	\$710,016.52	\$8,511,606.38	\$1,715,343.62	\$0.00	\$1,715,343.62	83.23%
4313	Justice Center Renovation					Target Percent:	100.00%	
Other Financing Transfers Out								
Commissioners								
4313-17-100-507000	JUST CTR REV-TRANSFER	\$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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4313-18-100-503200	JUST CTR REV-CONTR PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4313-18-100-504000	JUST CTR REV-OTHER	\$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								
4315-18-360-503200	ROAD & BRIDGE-CONT SV	\$198,835.00	\$0.00	\$198,835.00	\$0.00	\$0.00	\$0.00	100.00%
4315-18-360-503203	ROAD & BRIDGE-CONT PR	\$253,921.25	\$0.00	\$0.00	\$253,921.25	\$60,947.25	\$192,974.00	24.00%
	Engineer Totals:	\$452,756.25	\$0.00	\$198,835.00	\$253,921.25	\$60,947.25	\$192,974.00	57.38%
	Capital Outlay Totals:	\$452,756.25	\$0.00	\$198,835.00	\$253,921.25	\$60,947.25	\$192,974.00	57.38%
4315 Total:		\$452,756.25	\$0.00	\$198,835.00	\$253,921.25	\$60,947.25	\$192,974.00	57.38%
4346	DH 2492 DOUGLAS ROAD					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4346-17-360-507000	DH2492 DOUGLAS ROAD -	\$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								
4346-18-360-501200	SALARIES DH2492 DOUGLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4346-18-360-501600	DH2492 DOUGLAS ROAD -P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4346-18-360-501700	DH2492 DOUGLAS ROAD -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4346-18-360-503100	DH2492 DOUGLAS ROAD -A	\$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
4346 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4347	CALDWELL DITCH 2493					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4347-17-360-507000	DH2493 CALDWELL DITCH -	\$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								
4347-18-360-501200	SALARIES DH2493 CALDWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4347-18-360-501600	DH2493 CALDWELL DITCH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4347-18-360-501700	DH2493 CALDWELL DITCH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4347-18-360-503100	DH2493 CALDWELL DITCH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4347 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348	OAK ST- LIBERTY TWP DITCH 2494					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4348-17-360-507000	DH2494 LIBERTY TWP OAK	\$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								
4348-18-360-501200	SALARIES DH2494 LIBERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348-18-360-501600	DH2494 LIBERTY TWP OAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348-18-360-501700	DH2494 LIBERTY TWP OAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4348-18-360-503100	DH2494 LIBERTY TWP OAK	\$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
4348 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349	DH 2495 SWARTZWALDER					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4349-17-360-507000	DH2495 SWARTZWALDER-	\$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								
4349-18-360-501200	SALARIES DH2495 SWARTZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349-18-360-501600	DH2495 SWARTZWALDER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349-18-360-501700	DH2495 SWARTZWALDER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4349-18-360-503100	DH2495 SWARTZWALDER -	\$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
4349 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350	DH2496 STONY RIDGE					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4350-17-360-507000	DH2496 STONY RIDGE - TR	\$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								
4350-18-360-501200	SALARIES DH2496 STONY	\$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
4350-18-360-501600	DH2496 STONY RIDGE -PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350-18-360-501700	DH2496 STONY RIDGE -ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4350-18-360-503100	DH2496 STONY RIDGE -AD	\$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
4350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351	DH 2487 John Wonderly					Target Percent:	100.00%	
Capital Outlay								
Engineer								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$14,112.13	\$548.92	\$2,685.32	\$11,426.81	\$0.00	\$11,426.81	19.03%
4351-18-360-501500	DH 2487 J WONDERLY-WO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4351-18-360-501600	DH2487 J WONDERLY-PER	\$2,247.25	\$93.62	\$373.81	\$1,873.44	\$0.00	\$1,873.44	16.63%
4351-18-360-501700	DH2487 J WONDERLY-MEDI	\$246.40	\$7.78	\$37.56	\$208.84	\$0.00	\$208.84	15.24%
4351-18-360-503200	DH2487 J WONDERLY-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$16,605.78	\$650.32	\$3,096.69	\$13,509.09	\$0.00	\$13,509.09	18.65%
	Capital Outlay Totals:	\$16,605.78	\$650.32	\$3,096.69	\$13,509.09	\$0.00	\$13,509.09	18.65%
4351 Total:		\$16,605.78	\$650.32	\$3,096.69	\$13,509.09	\$0.00	\$13,509.09	18.65%
4352	DH 2488 Hammer Rd					Target Percent:	100.00%	
Capital Outlay								
Engineer								
4352-18-360-501200	SALARIES DH2488 HAMME	\$6,364.29	\$15.23	\$3,027.45	\$3,336.84	\$0.00	\$3,336.84	47.57%
4352-18-360-501500	DH2488 HAMMER-WORKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4352-18-360-501600	DH2488 HAMMER-PERS	\$1,089.91	\$12.60	\$421.72	\$668.19	\$0.00	\$668.19	38.69%
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$121.00	\$0.21	\$41.72	\$79.28	\$0.00	\$79.28	34.48%
4352-18-360-503100	DH2488 HAMMER-ADV/PRI	\$181.46	\$0.00	\$181.46	\$0.00	\$0.00	\$0.00	100.00%
4352-18-360-503200	DH2488 HAMMER-CONT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$7,756.66	\$28.04	\$3,672.35	\$4,084.31	\$0.00	\$4,084.31	47.34%
	Capital Outlay Totals:	\$7,756.66	\$28.04	\$3,672.35	\$4,084.31	\$0.00	\$4,084.31	47.34%
4352 Total:		\$7,756.66	\$28.04	\$3,672.35	\$4,084.31	\$0.00	\$4,084.31	47.34%
4353	DH 2489 Village of Portage					Target Percent:	100.00%	
Capital Outlay								
Engineer								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$4,694.21	\$30.45	\$2,903.73	\$1,790.48	\$0.00	\$1,790.48	61.86%
4353-18-360-501500	DH2489 VILL OF PORTAGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353-18-360-501600	DH2489 VILL OF PORTAGE-	\$1,055.20	\$0.00	\$402.25	\$652.95	\$0.00	\$652.95	38.12%
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$113.23	\$0.41	\$40.29	\$72.94	\$0.00	\$72.94	35.58%
4353-18-360-503100	DH2489 VILL OF PORTAGE-	\$293.02	\$0.00	\$146.51	\$146.51	\$0.00	\$146.51	50.00%
4353-18-360-503200	DH2489 VILL OF PORTAGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$6,155.66	\$30.86	\$3,492.78	\$2,662.88	\$0.00	\$2,662.88	56.74%
	Capital Outlay Totals:	\$6,155.66	\$30.86	\$3,492.78	\$2,662.88	\$0.00	\$2,662.88	56.74%
4353 Total:		\$6,155.66	\$30.86	\$3,492.78	\$2,662.88	\$0.00	\$2,662.88	56.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4354	DH 2486 Robert Moser					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4354-17-360-507000	DH2486 ROBERT MOSER-T	\$83,837.36	\$0.00	\$83,837.36	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$83,837.36	\$0.00	\$83,837.36	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$83,837.36	\$0.00	\$83,837.36	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
Engineer								
4354-18-360-501000	DH2486 ROBERT MOSER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354-18-360-501200	SALARIES-DH2486 ROBERT	\$1,984.71	\$0.00	\$1,984.71	\$0.00	\$0.00	\$0.00	100.00%
4354-18-360-501500	DH2486 ROBERT MOSER-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354-18-360-501600	DH2486 ROBERT MOSER-P	\$248.79	\$0.00	\$248.79	\$0.00	\$0.00	\$0.00	100.00%
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$27.68	\$0.00	\$27.68	\$0.00	\$0.00	\$0.00	100.00%
4354-18-360-503100	DH2486 ROBERT MOSER-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354-18-360-503200	DH2486 ROBERT MOSER -C	\$39,232.92	\$0.00	\$39,232.92	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$41,494.10	\$0.00	\$41,494.10	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$41,494.10	\$0.00	\$41,494.10	\$0.00	\$0.00	\$0.00	100.00%
4354 Total:		\$125,331.46	\$0.00	\$125,331.46	\$0.00	\$0.00	\$0.00	100.00%
4355	DH 2484 Little Cedar Creek					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4355-17-360-507000	DH2484 LITTLE CEDAR CK-	\$89,052.78	\$21,579.03	\$89,052.78	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$89,052.78	\$21,579.03	\$89,052.78	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$89,052.78	\$21,579.03	\$89,052.78	\$0.00	\$0.00	\$0.00	100.00%
Capital Outlay								
Engineer								
4355-18-360-501201	SALARIES-DH2484 LITTLE	\$1,123.20	\$0.00	\$1,123.20	\$0.00	\$0.00	\$0.00	100.00%
4355-18-360-501500	DH2484 LITTLE CEDAR CK-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355-18-360-501600	DH2484 LITTLE CEDAR CK-	\$128.20	\$0.00	\$128.20	\$0.00	\$0.00	\$0.00	100.00%
4355-18-360-501700	DH2484 LITTLE CEDAR CK-	\$15.56	\$0.00	\$15.56	\$0.00	\$0.00	\$0.00	100.00%
4355-18-360-503100	DH2484 LITTLE CEDAR CK-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355-18-360-503200	DH2484 LITTLE CEDAR CK-	\$55,129.46	\$0.00	\$55,129.46	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$56,396.42	\$0.00	\$56,396.42	\$0.00	\$0.00	\$0.00	100.00%
	Capital Outlay Totals:	\$56,396.42	\$0.00	\$56,396.42	\$0.00	\$0.00	\$0.00	100.00%
4355 Total:		\$145,449.20	\$21,579.03	\$145,449.20	\$0.00	\$0.00	\$0.00	100.00%
4356	DH 2485 Village of Luckey					Target Percent:	100.00%	
Capital Outlay								
Engineer								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$12,735.86	\$612.15	\$7,009.83	\$5,726.03	\$0.00	\$5,726.03	55.04%
4356-18-360-501500	DH2485 VILL OF LUCKEY-W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4356-18-360-501600	DH2485 VILL OF LUCKEY-P	\$1,802.89	\$78.47	\$947.58	\$855.31	\$0.00	\$855.31	52.56%
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$204.47	\$8.53	\$96.85	\$107.62	\$0.00	\$107.62	47.37%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4356-18-360-503100	DH2485 VILL OF LUCKEY-A	\$894.42	\$0.00	\$0.00	\$894.42	\$447.21	\$447.21	50.00%
4356-18-360-503200	DH2485 VILL OF LUCKEY-C	\$115,000.00	\$0.00	\$114,332.36	\$667.64	\$0.00	\$667.64	99.42%
	Engineer Totals:	\$130,637.64	\$699.15	\$122,386.62	\$8,251.02	\$447.21	\$7,803.81	94.03%
	Capital Outlay Totals:	\$130,637.64	\$699.15	\$122,386.62	\$8,251.02	\$447.21	\$7,803.81	94.03%
4356 Total:		\$130,637.64	\$699.15	\$122,386.62	\$8,251.02	\$447.21	\$7,803.81	94.03%

4358 DH Toussaint Creek Target Percent: 100.00%

Other Financing Transfers Out

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4358-17-360-507000	DH TOUSSAINT-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4358-18-360-503200	DH TOUSSAINT-CONT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4358-18-360-504000	DH TOUSSAINT-OTHER EX	\$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$106.58	\$1,363.66	\$4,179.90	\$0.00	\$4,179.90	24.60%
4365-18-120-501600	DH2490 PACKER CK-PERS	\$2,948.00	\$74.99	\$188.78	\$2,759.22	\$0.00	\$2,759.22	6.40%
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$800.00	\$1.50	\$19.28	\$780.72	\$0.00	\$780.72	2.41%
4365-18-120-503100	DH2490 PACKER CK-ADVE	\$1,932.92	\$0.00	\$0.00	\$1,932.92	\$0.00	\$1,932.92	0.00%
4365-18-120-504000	DH2490 PACKER CK-OTHE	\$15,755.40	\$0.00	\$0.00	\$15,755.40	\$0.00	\$15,755.40	0.00%
	Auditor Totals:	\$26,979.88	\$183.07	\$1,571.72	\$25,408.16	\$0.00	\$25,408.16	5.83%
	Capital Outlay Totals:	\$26,979.88	\$183.07	\$1,571.72	\$25,408.16	\$0.00	\$25,408.16	5.83%
4365 Total:		\$26,979.88	\$183.07	\$1,571.72	\$25,408.16	\$0.00	\$25,408.16	5.83%

4366 DH 2491 CLOVERDALE Target Percent: 100.00%

Capital Outlay

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4366-18-360-501200	SALARIES-DH2491 CLOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366-18-360-501600	DH2491 CLOVERDALE-PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366-18-360-501700	DH2491 CLOVERDALE-MED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366-18-360-503000	DH2491 CLOVERDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366-18-360-503100	DH2491 CLOVERDALE-ADV/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4366-18-360-503200	DH2491 CLOVERDALE-CON	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4366 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372	DH Waldock 2461					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4372-17-360-507000	DH2461 WALDOCK-TRANSF	\$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
4372 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376	General Ditch Const					Target Percent:	100.00%	
Other Financing Transfers Out								
Engineer								
4376-17-360-507000	GEN'L DH CONSTR - TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-17-360-507001	CONSTR-TRNSF-DH DEPT	\$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								
4376-18-360-501200	SALARIES-CONSTR-DH DE	\$3,990.00	\$0.00	\$555.00	\$3,435.00	\$0.00	\$3,435.00	13.91%
4376-18-360-501500	CONSTR-WORK COMP-DH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-18-360-501600	CONSTR-PERS-DH DEPT	\$1,000.00	\$0.00	\$65.10	\$934.90	\$0.00	\$934.90	6.51%
4376-18-360-501700	CONSTR-MEDICARE-DH DE	\$10.00	\$0.00	\$6.75	\$3.25	\$0.00	\$3.25	67.50%
4376-18-360-503100	CONSTR-ADV&PRINT-DH D	\$4,000.00	\$0.00	\$1,934.20	\$2,065.80	\$477.64	\$1,588.16	60.30%
4376-18-360-503200	CONSTR-OTHER DH DEPT-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-18-360-503900	CONSTR-RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-18-360-504000	CONSTR-OTHER DH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$9,000.00	\$0.00	\$2,561.05	\$6,438.95	\$477.64	\$5,961.31	33.76%
	Capital Outlay Totals:	\$9,000.00	\$0.00	\$2,561.05	\$6,438.95	\$477.64	\$5,961.31	33.76%
4376 Total:		\$9,000.00	\$0.00	\$2,561.05	\$6,438.95	\$477.64	\$5,961.31	33.76%
4700	Trust - Parks and Open Space					Target Percent:	100.00%	
Capital Outlay								
Park								
4700-18-370-506300	TRUST-PARKS & OPEN SPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799	Buck/Lime City Improvememt Project					Target Percent:	100.00%	
Capital Outlay								
Engineer								
4799-18-360-502100	BUCK/LIME CITY IMP-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4799-18-360-503100	BUCK/LIME CITY IMP-ADV&	\$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
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	\$1,049.70	\$0.00	\$0.00	\$1,049.70	\$0.00	\$1,049.70	0.00%
4799-18-360-503600	BUCK/LIME CITY IMP-COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	Engineer Totals:	\$1,049.70	\$0.00	\$0.00	\$1,049.70	\$0.00	\$1,049.70	0.00%
	Capital Outlay Totals:	\$1,049.70	\$0.00	\$0.00	\$1,049.70	\$0.00	\$1,049.70	0.00%
4799 Total:		\$1,049.70	\$0.00	\$0.00	\$1,049.70	\$0.00	\$1,049.70	0.00%

5045 Building Inspection Target Percent: 100.00%

Enterprise

Building Inspection

5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$18,342.80	\$187,939.56	\$10,060.44	\$0.00	\$10,060.44	94.92%
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,136,408.47	\$77,712.08	\$991,033.70	\$145,374.77	\$0.00	\$145,374.77	87.21%
5045-50-310-501201	SALARIES-RETIRE PAYOFF	\$59,856.64	\$0.00	\$11,806.08	\$48,050.56	\$0.00	\$48,050.56	19.72%
5045-50-310-501500	BLDG INSP-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5045-50-310-501600	BLDG INSP-PERS	\$159,097.19	\$32,412.56	\$153,377.32	\$5,719.87	\$2,207.40	\$3,512.47	97.79%
5045-50-310-501700	BLDG INSP-MEDICARE	\$16,477.92	\$1,081.30	\$14,069.05	\$2,408.87	\$0.00	\$2,408.87	85.38%
5045-50-310-501800	BLDG INSP-TRAVEL	\$15,000.00	\$2,758.70	\$2,758.70	\$12,241.30	\$0.00	\$12,241.30	18.39%
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$500.74	\$4,269.83	\$2,730.17	\$0.00	\$2,730.17	61.00%
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$175,000.00	\$17,462.80	\$162,444.37	\$12,555.63	\$0.00	\$12,555.63	92.83%
5045-50-310-503100	BLDG INSP-ADV&PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$542.51	\$5,151.67	\$9,848.33	\$0.00	\$9,848.33	34.34%
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$114,186.00	\$16,302.42	\$102,014.60	\$12,171.40	\$0.00	\$12,171.40	89.34%
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$136,000.00	\$0.00	\$135,814.00	\$186.00	\$0.00	\$186.00	99.86%
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$99,814.00	\$0.00	\$37,735.12	\$62,078.88	\$1.50	\$62,077.38	37.81%
5045-50-310-507000	BLDG INSP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$2,132,340.22	\$167,115.91	\$1,808,414.00	\$323,926.22	\$2,208.90	\$321,717.32	84.91%
	Enterprise Totals:	\$2,132,340.22	\$167,115.91	\$1,808,414.00	\$323,926.22	\$2,208.90	\$321,717.32	84.91%

5045 Total: \$2,132,340.22 \$167,115.91 \$1,808,414.00 \$323,926.22 \$2,208.90 \$321,717.32 84.91%

5050 Nursing Home Target Percent: 100.00%

Enterprise

Wood Haven

5050-50-460-501000	NURS HME-GROUP INSURA	\$692,878.73	\$49,359.36	\$671,888.72	\$20,990.01	\$0.00	\$20,990.01	96.97%
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,758,590.56	\$348,395.72	\$4,674,082.01	\$84,508.55	\$0.00	\$84,508.55	98.22%
5050-50-460-501400	NURS HME-UNEMPLOYME	\$2,246.16	\$0.00	\$0.00	\$2,246.16	\$0.00	\$2,246.16	0.00%
5050-50-460-501500	NURS HME-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5050-50-460-501600	NURS HME-PERS	\$653,202.67	\$73,743.62	\$649,261.04	\$3,941.63	\$0.00	\$3,941.63	99.40%
5050-50-460-501700	NURS HME-MEDICARE	\$66,299.57	\$4,931.82	\$65,784.37	\$515.20	\$0.00	\$515.20	99.22%
5050-50-460-501800	NURS HME-TRAVEL	\$5,000.00	\$0.00	\$760.53	\$4,239.47	\$0.00	\$4,239.47	15.21%
5050-50-460-502000	NURS HME-SUPPLIES	\$720,107.97	\$52,720.33	\$664,340.93	\$55,767.04	\$0.00	\$55,767.04	92.26%
5050-50-460-503000	NURS HME-CONTR SVCS	\$3,055,230.06	\$155,692.60	\$2,425,785.82	\$629,444.24	\$1,169.00	\$628,275.24	79.44%
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$139,145.90	\$10,676.63	\$115,290.89	\$23,855.01	\$0.00	\$23,855.01	82.86%
5050-50-460-504000	NURS HME-OTHER EXPEN	\$49,403.34	\$2,044.38	\$12,274.28	\$37,129.06	\$0.00	\$37,129.06	24.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5050-50-460-504200	NURS HME-RESIDENT REI	\$83,762.71	\$0.00	\$51,405.10	\$32,357.61	\$0.00	\$32,357.61	61.37%
5050-50-460-504400	Marketing	\$87,000.00	\$4,803.73	\$79,765.75	\$7,234.25	\$0.00	\$7,234.25	91.68%
5050-50-460-506000	NURS HME-EQUIPMENT	\$80,307.44	\$36,060.79	\$56,258.47	\$24,048.97	\$5,049.69	\$18,999.28	76.34%
5050-50-460-507000	NURS HME-TRANSFERS	\$120,000.00	\$0.00	\$70,000.00	\$50,000.00	\$0.00	\$50,000.00	58.33%
	Wood Haven Totals:	\$10,513,175.11	\$738,428.98	\$9,536,897.91	\$976,277.20	\$6,218.69	\$970,058.51	90.77%
	Enterprise Totals:	\$10,513,175.11	\$738,428.98	\$9,536,897.91	\$976,277.20	\$6,218.69	\$970,058.51	90.77%
5050 Total:		\$10,513,175.11	\$738,428.98	\$9,536,897.91	\$976,277.20	\$6,218.69	\$970,058.51	90.77%
5054	WH-LV23-COVID					Target Percent:	100.00%	
Other Financing Transfers Out								
Wood Haven								
5054-17-460-507000	WH LV23-COVID-TRANSFE	\$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								
5054-50-460-501200	Salaries - WH LV 23 COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-502000	WH LV23 COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-503000	WH LV23 COVID Contr/Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-503300	WH LV23 COVID Contr/Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-506000	WH LV23 COVID Equipment	\$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								
5138-50-100-504000	DR WOOD HAVEN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138-50-100-508000	DR WOOD HAVEN-INTERES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
5138-50-100-508100	DR WOOD HAVEN-PRINCIP	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
5138 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
5269	Landfill - Equipment Debt					Target Percent:	100.00%	
Enterprise								
Commissioners								
5269-50-100-504000	LANDFILL-EQUIP DEBT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$1,909.80	\$954.90	\$1,909.80	\$0.00	\$0.00	\$0.00	100.00%
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRI	\$59,207.00	\$59,207.00	\$59,207.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$61,116.80	\$60,161.90	\$61,116.80	\$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
	Enterprise Totals:	\$61,116.80	\$60,161.90	\$61,116.80	\$0.00	\$0.00	\$0.00	100.00%
5269 Total:		\$61,116.80	\$60,161.90	\$61,116.80	\$0.00	\$0.00	\$0.00	100.00%
5270	DR - GEN - Landfill SS 2010						Target Percent: 100.00%	
Enterprise								
Commissioners								
5270-50-100-504000	DR-GEN LANDFILL-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$8,700.00	\$4,350.00	\$8,700.00	\$0.00	\$0.00	\$0.00	100.00%
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%
	Commissioners Totals:	\$53,700.00	\$49,350.00	\$53,700.00	\$0.00	\$0.00	\$0.00	100.00%
	Enterprise Totals:	\$53,700.00	\$49,350.00	\$53,700.00	\$0.00	\$0.00	\$0.00	100.00%
5270 Total:		\$53,700.00	\$49,350.00	\$53,700.00	\$0.00	\$0.00	\$0.00	100.00%
5309	San Rev Waste Disposal						Target Percent: 100.00%	
Enterprise								
Solid Waste								
5309-50-440-501000	LDFL-HEALTH	\$141,399.68	\$13,078.48	\$141,399.68	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$558,625.74	\$47,598.72	\$558,625.74	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-501400	LDFL-UNEMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5309-50-440-501500	LDFL-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5309-50-440-501600	LDFL-OPERS	\$78,597.40	\$9,696.84	\$78,597.40	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-501700	LDFL-MEDICARE	\$7,792.06	\$658.97	\$7,792.06	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-501800	LDFL-TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
5309-50-440-502000	LDFL-SUPPLIES	\$82,000.00	\$2,005.58	\$21,548.22	\$60,451.78	\$24.98	\$60,426.80	26.31%
5309-50-440-502001	LDFL-FUEL	\$160,000.00	\$6,096.75	\$123,564.40	\$36,435.60	\$0.00	\$36,435.60	77.23%
5309-50-440-502100	LDFL-MATERIAL	\$207,500.00	\$9,512.03	\$163,504.34	\$43,995.66	\$0.00	\$43,995.66	78.80%
5309-50-440-503000	LDFL-CONT SVC	\$675,300.00	\$29,456.80	\$670,443.46	\$4,856.54	\$0.00	\$4,856.54	99.28%
5309-50-440-503100	LDFL-ADV/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
5309-50-440-503300	LDFL-CONT REP	\$124,502.00	\$383.53	\$113,563.42	\$10,938.58	\$0.00	\$10,938.58	91.21%
5309-50-440-503700	LDFL-UTILITY	\$140,000.00	\$2,688.39	\$63,205.10	\$76,794.90	\$0.00	\$76,794.90	45.15%
5309-50-440-503900	LDFL-RENTALS	\$162,000.00	\$0.00	\$125,875.00	\$36,125.00	\$0.00	\$36,125.00	77.70%
5309-50-440-504000	LDFL-OTHER EXP	\$111,900.00	\$4,572.41	\$65,712.81	\$46,187.19	\$29,900.00	\$16,287.19	85.44%
5309-50-440-504002	LDFL-SWMD	\$170,000.00	\$11,654.08	\$165,099.24	\$4,900.76	\$0.00	\$4,900.76	97.12%
5309-50-440-504200	LDFL-REIMB	\$456,161.59	\$0.00	\$0.00	\$456,161.59	\$0.00	\$456,161.59	0.00%
5309-50-440-504400	LDFL-INDIRECT	\$48,396.00	\$0.00	\$48,396.00	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,336.35	\$18,479.26	\$1,520.74	\$0.00	\$1,520.74	92.40%
5309-50-440-504402	LDFL-EPA	\$385,000.00	\$25,481.69	\$352,248.82	\$32,751.18	\$0.00	\$32,751.18	91.49%
5309-50-440-506000	LDFL-EQUIPMENT	\$632,671.41	\$0.00	\$162,533.53	\$470,137.88	\$0.00	\$470,137.88	25.69%
5309-50-440-507000	LDFL-TRANSFER	\$189,816.80	\$75,000.00	\$189,816.80	\$0.00	\$0.00	\$0.00	100.00%
	Solid Waste Totals:	\$4,356,162.68	\$239,220.62	\$3,070,405.28	\$1,285,757.40	\$29,924.98	\$1,255,832.42	71.17%
	Enterprise Totals:	\$4,356,162.68	\$239,220.62	\$3,070,405.28	\$1,285,757.40	\$29,924.98	\$1,255,832.42	71.17%
5309 Total:		\$4,356,162.68	\$239,220.62	\$3,070,405.28	\$1,285,757.40	\$29,924.98	\$1,255,832.42	71.17%
5311	Landfill Capital Projects						Target Percent: 100.00%	
Enterprise								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Solid Waste								
5311-50-440-502100	LANDFILL CAP PROJ-MATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311-50-440-503000	LANDFILL CAP PROJ-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5311-50-440-503200	LANDFILL CAP PROJ-CONT	\$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								
5854-50-460-504000	TRUST-SPECIAL PROJ-NH -	\$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								
5855-50-460-504000	TRUST-RESIDENTS N.HOM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Wood Haven Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	Enterprise Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
5855 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
5873	Trust - Landfill Reserve					Target Percent:	100.00%	
Enterprise								
Solid Waste								
5873-50-440-507000	TRUST-LANDFIL RES-TRNS	\$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								
Commissioners								
6040-17-100-507000	WKRS COMP RETRO III-TR	\$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
Internal Service								
Commissioners								
6040-30-100-501800	WKRS COMP RETRO III-TR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
6040-30-100-502000	WKRS COMP RETRO III-SU	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
6040-30-100-503000	WKRS COMP RETRO III-CO	\$30,642.24	\$2,418.00	\$10,934.50	\$19,707.74	\$275.00	\$19,432.74	36.58%
6040-30-100-503400	WKRS COMP RETRO III-CO	\$15,500.00	\$900.00	\$14,800.00	\$700.00	\$0.00	\$700.00	95.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6040-30-100-503600	WKRS COMP RETRO III-CL	\$204,000.00	\$0.00	\$119,217.92	\$84,782.08	\$0.00	\$84,782.08	58.44%
6040-30-100-504000	WKRS COMP RETRO III-OT	\$138,500.00	\$138,306.00	\$138,456.00	\$44.00	\$0.00	\$44.00	99.97%
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	\$187,622.10	\$0.00	\$187,622.10	\$0.00	\$0.00	\$0.00	100.00%
6040-30-100-506000	WKRS COMP RETRO III-EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	Commissioners Totals:	\$577,064.34	\$141,624.00	\$471,030.52	\$106,033.82	\$275.00	\$105,758.82	81.67%
	Internal Service Totals:	\$577,064.34	\$141,624.00	\$471,030.52	\$106,033.82	\$275.00	\$105,758.82	81.67%
6040 Total:		\$577,064.34	\$141,624.00	\$471,030.52	\$106,033.82	\$275.00	\$105,758.82	81.67%

6046 Work Comp Retro II Target Percent: 100.00%

Other Financing Transfers Out

Commissioners								
6046-17-100-507000	WKRS COMP RETRO II-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Internal Service

Commissioners								
6046-30-100-501800	WKRS COMP RETRO II-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-502000	WKRS COMP RETRO II-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503000	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503400	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503600	WKRS COMP RETRO II-CLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-504000	WKRS COMP RETRO II-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-504200	WKRS COMP RETRO II-REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-506000	WKRS COMP RETRO II-EQU	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

6706 Trust - Bd DD Hlth Ins Target Percent: 100.00%

Internal Service

Board of DD								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$2,211,000.00	\$175,658.26	\$2,152,515.10	\$58,484.90	\$0.00	\$58,484.90	97.35%
	Board of DD Totals:	\$2,211,000.00	\$175,658.26	\$2,152,515.10	\$58,484.90	\$0.00	\$58,484.90	97.35%
	Internal Service Totals:	\$2,211,000.00	\$175,658.26	\$2,152,515.10	\$58,484.90	\$0.00	\$58,484.90	97.35%
6706 Total:		\$2,211,000.00	\$175,658.26	\$2,152,515.10	\$58,484.90	\$0.00	\$58,484.90	97.35%

8707 Trust - Bd DD STRS Target Percent: 100.00%

Clearing Acct

Board of DD								
8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	\$0.00	(\$97,013.38)	N/A
	Board of DD Totals:	\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	\$0.00	(\$97,013.38)	N/A
	Clearing Acct Totals:	\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	\$0.00	(\$97,013.38)	N/A
8707 Total:		\$0.00	\$5,048.03	\$97,013.38	(\$97,013.38)	\$0.00	(\$97,013.38)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8711	OPERS Carryover - Bd DD					Target Percent:	100.00%	
Clearing Acct								
Board of DD								
8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	\$0.00	(\$67,220.34)	N/A
	Board of DD Totals:	\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	\$0.00	(\$67,220.34)	N/A
	Clearing Acct Totals:	\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	\$0.00	(\$67,220.34)	N/A
8711 Total:		\$0.00	\$7,406.86	\$67,220.34	(\$67,220.34)	\$0.00	(\$67,220.34)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8740-80-999-501900	Union Dues	\$19,150.99	\$0.00	\$15,584.71	\$3,566.28	\$0.00	\$3,566.28	81.38%
	All County Clearing Funds Totals:	\$19,150.99	\$0.00	\$15,584.71	\$3,566.28	\$0.00	\$3,566.28	81.38%
	Clearing Acct Totals:	\$19,150.99	\$0.00	\$15,584.71	\$3,566.28	\$0.00	\$3,566.28	81.38%
8740 Total:		\$19,150.99	\$0.00	\$15,584.71	\$3,566.28	\$0.00	\$3,566.28	81.38%
8750	Trust-Payroll Refunds					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8750-80-999-501900	PCORI Fees, AFLAC, etc.	\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	\$0.00	(\$5,063.00)	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	\$0.00	(\$5,063.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	\$0.00	(\$5,063.00)	N/A
8750 Total:		\$0.00	\$0.00	\$5,063.00	(\$5,063.00)	\$0.00	(\$5,063.00)	N/A
8759	Trust - Med Life (Optional)					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8759-80-999-501000	Short Term Disability	\$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
8760	Trust - Vision Claims					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8760-80-999-501000	TRUST- VISION CLAIMS	\$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
8760 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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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
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								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$242,233.97	\$2,943,645.33	(\$2,943,645.33)	\$0.00	(\$2,943,645.33)	N/A
	All County Clearing Funds Totals:	\$0.00	\$242,233.97	\$2,943,645.33	(\$2,943,645.33)	\$0.00	(\$2,943,645.33)	N/A
	Clearing Acct Totals:	\$0.00	\$242,233.97	\$2,943,645.33	(\$2,943,645.33)	\$0.00	(\$2,943,645.33)	N/A
8778 Total:		\$0.00	\$242,233.97	\$2,943,645.33	(\$2,943,645.33)	\$0.00	(\$2,943,645.33)	N/A
8780	Trust - Dental					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8780-80-999-501000	TRUST-DENTAL -	\$0.00	\$52,222.42	\$635,995.71	(\$635,995.71)	\$0.00	(\$635,995.71)	N/A
	All County Clearing Funds Totals:	\$0.00	\$52,222.42	\$635,995.71	(\$635,995.71)	\$0.00	(\$635,995.71)	N/A
	Clearing Acct Totals:	\$0.00	\$52,222.42	\$635,995.71	(\$635,995.71)	\$0.00	(\$635,995.71)	N/A
8780 Total:		\$0.00	\$52,222.42	\$635,995.71	(\$635,995.71)	\$0.00	(\$635,995.71)	N/A
8781	Trust - Vision Insurance					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8781-80-999-501000	TRUST-VISION -	\$0.00	\$12,154.36	\$146,999.24	(\$146,999.24)	\$0.00	(\$146,999.24)	N/A
	All County Clearing Funds Totals:	\$0.00	\$12,154.36	\$146,999.24	(\$146,999.24)	\$0.00	(\$146,999.24)	N/A
	Clearing Acct Totals:	\$0.00	\$12,154.36	\$146,999.24	(\$146,999.24)	\$0.00	(\$146,999.24)	N/A
8781 Total:		\$0.00	\$12,154.36	\$146,999.24	(\$146,999.24)	\$0.00	(\$146,999.24)	N/A
8786	Trust - State Filing Fee					Target Percent:	100.00%	
Clearing Acct								
Board of Elections								
8786-80-160-504600	TRUST-STATE FILING FEE	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of Elections Totals:	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	100.00%
	Clearing Acct Totals:	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	100.00%
8786 Total:		\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00	100.00%
8840	Trust - Delinquent Land Court Costs					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8840-80-120-504600	TRUST-DELINQ LAND-COU	\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	\$0.00	(\$1,312.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	\$0.00	(\$1,312.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	\$0.00	(\$1,312.99)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8840 Total:		\$0.00	\$0.00	\$1,312.99	(\$1,312.99)	\$0.00	(\$1,312.99)	N/A
8845	Trust - Auditor					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8845-80-120-504600	TRUST-AUDITOR	\$0.00	\$3,343.15	\$4,753.82	(\$4,753.82)	\$0.00	(\$4,753.82)	N/A
	Auditor Totals:	\$0.00	\$3,343.15	\$4,753.82	(\$4,753.82)	\$0.00	(\$4,753.82)	N/A
	Clearing Acct Totals:	\$0.00	\$3,343.15	\$4,753.82	(\$4,753.82)	\$0.00	(\$4,753.82)	N/A
8845 Total:		\$0.00	\$3,343.15	\$4,753.82	(\$4,753.82)	\$0.00	(\$4,753.82)	N/A
8878	Trust - 1986 Group Health					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$1,063,542.41	\$13,056,875.45	(\$13,056,875.45)	\$0.00	(\$13,056,875.45)	N/A
	All County Clearing Funds Totals:	\$0.00	\$1,063,542.41	\$13,056,875.45	(\$13,056,875.45)	\$0.00	(\$13,056,875.45)	N/A
	Clearing Acct Totals:	\$0.00	\$1,063,542.41	\$13,056,875.45	(\$13,056,875.45)	\$0.00	(\$13,056,875.45)	N/A
8878 Total:		\$0.00	\$1,063,542.41	\$13,056,875.45	(\$13,056,875.45)	\$0.00	(\$13,056,875.45)	N/A
8879	Trust - 1986 Group Life					Target Percent:	100.00%	
Clearing Acct								
All County Clearing Funds								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,349.12	\$124,879.04	(\$124,879.04)	\$0.00	(\$124,879.04)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,349.12	\$124,879.04	(\$124,879.04)	\$0.00	(\$124,879.04)	N/A
	Clearing Acct Totals:	\$0.00	\$10,349.12	\$124,879.04	(\$124,879.04)	\$0.00	(\$124,879.04)	N/A
8879 Total:		\$0.00	\$10,349.12	\$124,879.04	(\$124,879.04)	\$0.00	(\$124,879.04)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8902-80-120-504600	SUBDIV-CENTRAL JOINT FI	\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	\$0.00	(\$192,871.11)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	\$0.00	(\$192,871.11)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	\$0.00	(\$192,871.11)	N/A
8902 Total:		\$0.00	\$0.00	\$192,871.11	(\$192,871.11)	\$0.00	(\$192,871.11)	N/A
8903	Subdiv - SE EMS Dist					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8903-80-120-504600	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	\$0.00	(\$502,808.84)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	\$0.00	(\$502,808.84)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	\$0.00	(\$502,808.84)	N/A
8903 Total:		\$0.00	\$0.00	\$502,808.84	(\$502,808.84)	\$0.00	(\$502,808.84)	N/A
8905	Subdiv - Mid City EMS Dist					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8905-80-120-504600	SUBDIV-MID CTY EMS DIST	\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	\$0.00	(\$723,742.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	\$0.00	(\$723,742.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	\$0.00	(\$723,742.78)	N/A
8905 Total:		\$0.00	\$0.00	\$723,742.78	(\$723,742.78)	\$0.00	(\$723,742.78)	N/A
8906	Subdiv - Regional Water & Sewer					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8906-80-120-504600	SUBDIV-REGIONAL WATER	\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	\$0.00	(\$1,097,868.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	\$0.00	(\$1,097,868.98)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	\$0.00	(\$1,097,868.98)	N/A
8906 Total:		\$0.00	\$0.00	\$1,097,868.98	(\$1,097,868.98)	\$0.00	(\$1,097,868.98)	N/A
8907	Subdiv - Rossford Lib Fund					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8907-80-120-504600	SUBDIV ROSSFORD LIB FU	\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	\$0.00	(\$356,564.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	\$0.00	(\$356,564.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	\$0.00	(\$356,564.34)	N/A
8907 Total:		\$0.00	\$0.00	\$356,564.34	(\$356,564.34)	\$0.00	(\$356,564.34)	N/A
8908	Subdiv - Way Lib Fund					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8908-80-120-504600	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	\$0.00	(\$1,943,036.70)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	\$0.00	(\$1,943,036.70)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	\$0.00	(\$1,943,036.70)	N/A
8908 Total:		\$0.00	\$0.00	\$1,943,036.70	(\$1,943,036.70)	\$0.00	(\$1,943,036.70)	N/A
8909	Subdiv - Wood Co Lib Fund					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	\$0.00	(\$1,177,082.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	\$0.00	(\$1,177,082.33)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	\$0.00	(\$1,177,082.33)	N/A
8909 Total:		\$0.00	\$0.00	\$1,177,082.33	(\$1,177,082.33)	\$0.00	(\$1,177,082.33)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8910-80-120-504600	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	\$0.00	(\$190,371.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	\$0.00	(\$190,371.25)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	\$0.00	(\$190,371.25)	N/A
8910 Total:		\$0.00	\$0.00	\$190,371.25	(\$190,371.25)	\$0.00	(\$190,371.25)	N/A
8912	Subdiv - State of Ohio					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8912-80-120-504600	SUBDIV-STATE OF OHIO	\$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								
8913-80-120-504600	SUBDIV-MAUMEE WATERS	\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	\$0.00	(\$119,715.59)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	\$0.00	(\$119,715.59)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	\$0.00	(\$119,715.59)	N/A
8913 Total:		\$0.00	\$0.00	\$119,715.59	(\$119,715.59)	\$0.00	(\$119,715.59)	N/A
8914	SP Levy - Historical Ctr					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8914-80-120-504600	HIST CTR-SPEC LEVY	\$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								
8915-80-120-504600	SR CITIZENS-SPEC LEVY	\$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								
8916-80-120-504600	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	\$0.00	(\$576,197.18)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	\$0.00	(\$576,197.18)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	\$0.00	(\$576,197.18)	N/A
8916 Total:		\$0.00	\$0.00	\$576,197.18	(\$576,197.18)	\$0.00	(\$576,197.18)	N/A
8917	Subdiv - Center Township					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8917-80-120-504600	SUBDIV-CENTER TOWNSHI	\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	\$0.00	(\$329,489.44)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	\$0.00	(\$329,489.44)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	\$0.00	(\$329,489.44)	N/A
8917 Total:		\$0.00	\$0.00	\$329,489.44	(\$329,489.44)	\$0.00	(\$329,489.44)	N/A
8918	Subdiv - Freedom Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8918-80-120-504600	SUBDIV-FREEDOM TOWNS	\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	\$0.00	(\$749,303.65)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	\$0.00	(\$749,303.65)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	\$0.00	(\$749,303.65)	N/A
8918 Total:		\$0.00	\$0.00	\$749,303.65	(\$749,303.65)	\$0.00	(\$749,303.65)	N/A
8919	Subdiv - Grand Rapids Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8919-80-120-504600	SUBDIV-GRAND RAPIDS TO	\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	\$0.00	(\$302,341.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	\$0.00	(\$302,341.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	\$0.00	(\$302,341.06)	N/A
8919 Total:		\$0.00	\$0.00	\$302,341.06	(\$302,341.06)	\$0.00	(\$302,341.06)	N/A
8920	Subdiv - Henry Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8920-80-120-504600	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	\$0.00	(\$2,251,529.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	\$0.00	(\$2,251,529.40)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	\$0.00	(\$2,251,529.40)	N/A
8920 Total:		\$0.00	\$0.00	\$2,251,529.40	(\$2,251,529.40)	\$0.00	(\$2,251,529.40)	N/A
8921	Subdiv - Jackson Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8921-80-120-504600	SUBDIV-JACKSON TOWNS	\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	\$0.00	(\$267,646.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	\$0.00	(\$267,646.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	\$0.00	(\$267,646.54)	N/A
8921 Total:		\$0.00	\$0.00	\$267,646.54	(\$267,646.54)	\$0.00	(\$267,646.54)	N/A
8922	Subdiv - Lake Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8922-80-120-504600	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	\$0.00	(\$4,213,285.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	\$0.00	(\$4,213,285.36)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	\$0.00	(\$4,213,285.36)	N/A
8922 Total:		\$0.00	\$0.00	\$4,213,285.36	(\$4,213,285.36)	\$0.00	(\$4,213,285.36)	N/A
8923	Subdiv - Liberty Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8923-80-120-504600	SUBDIV-LIBERTY TOWNSHI	\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	\$0.00	(\$208,749.29)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	\$0.00	(\$208,749.29)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	\$0.00	(\$208,749.29)	N/A
8923 Total:		\$0.00	\$0.00	\$208,749.29	(\$208,749.29)	\$0.00	(\$208,749.29)	N/A
8924	Subdiv - Middleton Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8924-80-120-504600	SUBDIV-MIDDLETON TOWN	\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	\$0.00	(\$2,817,484.96)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	\$0.00	(\$2,817,484.96)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	\$0.00	(\$2,817,484.96)	N/A
8924 Total:		\$0.00	\$0.00	\$2,817,484.96	(\$2,817,484.96)	\$0.00	(\$2,817,484.96)	N/A
8925	Subdiv - Milton Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8925-80-120-504600	SUBDIV-MILTON TOWNSHI	\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	\$0.00	(\$366,444.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	\$0.00	(\$366,444.24)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	\$0.00	(\$366,444.24)	N/A
8925 Total:		\$0.00	\$0.00	\$366,444.24	(\$366,444.24)	\$0.00	(\$366,444.24)	N/A
8926	Subdiv - Montgomery Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8926-80-120-504600	SUBDIV-MONTGOMERY TO	\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	\$0.00	(\$397,667.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	\$0.00	(\$397,667.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	\$0.00	(\$397,667.51)	N/A
8926 Total:		\$0.00	\$0.00	\$397,667.51	(\$397,667.51)	\$0.00	(\$397,667.51)	N/A
8927	Subdiv - Perry Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8927-80-120-504600	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	\$0.00	(\$335,945.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	\$0.00	(\$335,945.92)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	\$0.00	(\$335,945.92)	N/A
8927 Total:		\$0.00	\$0.00	\$335,945.92	(\$335,945.92)	\$0.00	(\$335,945.92)	N/A
8928	Subdiv - Perrysburg Township					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8928-80-120-504600	SUBDIV-PERRYSBURG TO	\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	\$0.00	(\$8,848,774.84)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	\$0.00	(\$8,848,774.84)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	\$0.00	(\$8,848,774.84)	N/A
8928 Total:		\$0.00	\$0.00	\$8,848,774.84	(\$8,848,774.84)	\$0.00	(\$8,848,774.84)	N/A
8929	Subdiv - Plain Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8929-80-120-504600	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	\$0.00	(\$333,297.85)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	\$0.00	(\$333,297.85)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	\$0.00	(\$333,297.85)	N/A
8929 Total:		\$0.00	\$0.00	\$333,297.85	(\$333,297.85)	\$0.00	(\$333,297.85)	N/A
8930	Subdiv - Portage Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8930-80-120-504600	SUBDIV-PORTAGE TOWNS	\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	\$0.00	(\$250,888.11)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	\$0.00	(\$250,888.11)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	\$0.00	(\$250,888.11)	N/A
8930 Total:		\$0.00	\$0.00	\$250,888.11	(\$250,888.11)	\$0.00	(\$250,888.11)	N/A
8931	Subdiv - Troy Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8931-80-120-504600	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	\$0.00	(\$1,326,316.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	\$0.00	(\$1,326,316.66)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	\$0.00	(\$1,326,316.66)	N/A
8931 Total:		\$0.00	\$0.00	\$1,326,316.66	(\$1,326,316.66)	\$0.00	(\$1,326,316.66)	N/A
8932	Subdiv - Washington Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8932-80-120-504600	SUBDIV-WASHINGTON TO	\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	\$0.00	(\$371,366.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	\$0.00	(\$371,366.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	\$0.00	(\$371,366.54)	N/A
8932 Total:		\$0.00	\$0.00	\$371,366.54	(\$371,366.54)	\$0.00	(\$371,366.54)	N/A
8933	Subdiv - Webster Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8933-80-120-504600	SUBDIV-WEBSTER TOWNS	\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	\$0.00	(\$361,844.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	\$0.00	(\$361,844.03)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	\$0.00	(\$361,844.03)	N/A
8933 Total:		\$0.00	\$0.00	\$361,844.03	(\$361,844.03)	\$0.00	(\$361,844.03)	N/A
8934	Subdiv - Weston Township					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8934-80-120-504600	SUBDIV-WESTON TOWNSH	\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	\$0.00	(\$300,681.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	\$0.00	(\$300,681.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	\$0.00	(\$300,681.12)	N/A
8934 Total:		\$0.00	\$0.00	\$300,681.12	(\$300,681.12)	\$0.00	(\$300,681.12)	N/A
8935	Subdiv - NW Wood Co Ambulance					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8935-80-120-504600	SUBDIV-N.W. WOOD CO AM	\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	\$0.00	(\$671,351.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	\$0.00	(\$671,351.75)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	\$0.00	(\$671,351.75)	N/A
8935 Total:		\$0.00	\$0.00	\$671,351.75	(\$671,351.75)	\$0.00	(\$671,351.75)	N/A
8936	Subdiv - Outside Townships					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8936-80-120-504600	SUBDIV-OUTSIDE TOWNSH	\$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								
8937-80-120-504600	SUBDIV-VILL OF BAIRDSTO	\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	\$0.00	(\$7,200.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	\$0.00	(\$7,200.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	\$0.00	(\$7,200.51)	N/A
8937 Total:		\$0.00	\$0.00	\$7,200.51	(\$7,200.51)	\$0.00	(\$7,200.51)	N/A
8938	Subdiv - Vill of Bloomdale					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8938-80-120-504600	SUBDIV-VILL OF BLOOMDA	\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	\$0.00	(\$44,574.87)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	\$0.00	(\$44,574.87)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	\$0.00	(\$44,574.87)	N/A
8938 Total:		\$0.00	\$0.00	\$44,574.87	(\$44,574.87)	\$0.00	(\$44,574.87)	N/A
8939	Subdiv - City of B.G.					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8939-80-120-504600	SUBDIV-CITY OF BOWLING	\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	\$0.00	(\$4,308,005.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	\$0.00	(\$4,308,005.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	\$0.00	(\$4,308,005.00)	N/A
8939 Total:		\$0.00	\$0.00	\$4,308,005.00	(\$4,308,005.00)	\$0.00	(\$4,308,005.00)	N/A
8940	Subdiv - Vill of Bradner					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8940-80-120-504600	SUBDIV-VILL BRADNER	\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	\$0.00	(\$105,158.02)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	\$0.00	(\$105,158.02)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	\$0.00	(\$105,158.02)	N/A
8940 Total:		\$0.00	\$0.00	\$105,158.02	(\$105,158.02)	\$0.00	(\$105,158.02)	N/A
8941	Subdiv - Vill of Custar					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8941-80-120-504600	SUBDIV-VILL OF CUSTAR	\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	\$0.00	(\$12,207.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	\$0.00	(\$12,207.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	\$0.00	(\$12,207.99)	N/A
8941 Total:		\$0.00	\$0.00	\$12,207.99	(\$12,207.99)	\$0.00	(\$12,207.99)	N/A
8942	Subdiv - Vill of Cygnet					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8942-80-120-504600	SUBDIV-VILL OF CYGNET	\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	\$0.00	(\$16,835.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	\$0.00	(\$16,835.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	\$0.00	(\$16,835.54)	N/A
8942 Total:		\$0.00	\$0.00	\$16,835.54	(\$16,835.54)	\$0.00	(\$16,835.54)	N/A
8943	Subdiv - City of Fostoria					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8943-80-120-504600	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	\$0.00	(\$183,638.72)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	\$0.00	(\$183,638.72)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	\$0.00	(\$183,638.72)	N/A
8943 Total:		\$0.00	\$0.00	\$183,638.72	(\$183,638.72)	\$0.00	(\$183,638.72)	N/A
8944	Subdiv - Vill of Grand Rapids					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8944-80-120-504600	SUBDIV-VILL OF GRAND RA	\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	\$0.00	(\$102,431.21)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	\$0.00	(\$102,431.21)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	\$0.00	(\$102,431.21)	N/A
8944 Total:		\$0.00	\$0.00	\$102,431.21	(\$102,431.21)	\$0.00	(\$102,431.21)	N/A
8945	Subdiv - Vill of Haskins					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8945-80-120-504600	SUBDIV-VILL OF HASKINS	\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	\$0.00	(\$270,952.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	\$0.00	(\$270,952.83)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	\$0.00	(\$270,952.83)	N/A
8945 Total:		\$0.00	\$0.00	\$270,952.83	(\$270,952.83)	\$0.00	(\$270,952.83)	N/A
8946	Subdiv - Vill of Hoytville					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8946-80-120-504600	SUBDIV-VILL OF HOYTVILL	\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	\$0.00	(\$20,879.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	\$0.00	(\$20,879.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	\$0.00	(\$20,879.78)	N/A
8946 Total:		\$0.00	\$0.00	\$20,879.78	(\$20,879.78)	\$0.00	(\$20,879.78)	N/A
8947	Subdiv - Vill of Jerry City					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8947-80-120-504600	SUBDIV-VILL OF JERRY CIT	\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	\$0.00	(\$19,368.97)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	\$0.00	(\$19,368.97)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	\$0.00	(\$19,368.97)	N/A
8947 Total:		\$0.00	\$0.00	\$19,368.97	(\$19,368.97)	\$0.00	(\$19,368.97)	N/A
8948	Subdiv - Vill of Luckey					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8948-80-120-504600	SUBDIV-VILL OF LUCKEY	\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	\$0.00	(\$154,199.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	\$0.00	(\$154,199.26)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	\$0.00	(\$154,199.26)	N/A
8948 Total:		\$0.00	\$0.00	\$154,199.26	(\$154,199.26)	\$0.00	(\$154,199.26)	N/A
8949	Subdiv - Vill of Millbury					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8949-80-120-504600	SUBDIV-VILL OF MILLBURY	\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	\$0.00	(\$106,933.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	\$0.00	(\$106,933.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	\$0.00	(\$106,933.95)	N/A
8949 Total:		\$0.00	\$0.00	\$106,933.95	(\$106,933.95)	\$0.00	(\$106,933.95)	N/A
8950	Subdiv - Vill of Milton Ctr					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8950-80-120-504600	SUBDIV-VILL OF MILTON C	\$0.00	\$0.00	\$6,515.55	(\$6,515.55)	\$0.00	(\$6,515.55)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,515.55	(\$6,515.55)	\$0.00	(\$6,515.55)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,515.55	(\$6,515.55)	\$0.00	(\$6,515.55)	N/A
8950 Total:		\$0.00	\$0.00	\$6,515.55	(\$6,515.55)	\$0.00	(\$6,515.55)	N/A
8951	Subdiv - Vill of North Baltimore					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8951-80-120-504600	SUBDIV-VILL OF N. BALTIM	\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	\$0.00	(\$480,683.22)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	\$0.00	(\$480,683.22)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	\$0.00	(\$480,683.22)	N/A
8951 Total:		\$0.00	\$0.00	\$480,683.22	(\$480,683.22)	\$0.00	(\$480,683.22)	N/A
8952	Subdiv - City of Northwood					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8952-80-120-504600	SUBDIV-CITY OF NORTHW	\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	\$0.00	(\$525,889.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	\$0.00	(\$525,889.19)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	\$0.00	(\$525,889.19)	N/A
8952 Total:		\$0.00	\$0.00	\$525,889.19	(\$525,889.19)	\$0.00	(\$525,889.19)	N/A
8953	Subdiv - Vill of Pemberville					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8953-80-120-504600	SUBDIV-VILL OF PEMBERVI	\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	\$0.00	(\$54,051.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	\$0.00	(\$54,051.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	\$0.00	(\$54,051.07)	N/A
8953 Total:		\$0.00	\$0.00	\$54,051.07	(\$54,051.07)	\$0.00	(\$54,051.07)	N/A
8954	Subdiv - City of Perrysburg					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8954-80-120-504600	SUBDIV-CITY OF PERRYSB	\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	\$0.00	(\$7,402,586.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	\$0.00	(\$7,402,586.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	\$0.00	(\$7,402,586.50)	N/A
8954 Total:		\$0.00	\$0.00	\$7,402,586.50	(\$7,402,586.50)	\$0.00	(\$7,402,586.50)	N/A
8955	Subdiv - Vill of Portage					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8955-80-120-504600	SUBDIV-VILL OF PORTAGE	\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	\$0.00	(\$33,572.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	\$0.00	(\$33,572.66)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	\$0.00	(\$33,572.66)	N/A
8955 Total:		\$0.00	\$0.00	\$33,572.66	(\$33,572.66)	\$0.00	(\$33,572.66)	N/A
8956	Subdiv - Vill of Risingsun					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8956-80-120-504600	SUBDIV-VILL OF RISINGSU	\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	\$0.00	(\$80,324.31)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	\$0.00	(\$80,324.31)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	\$0.00	(\$80,324.31)	N/A
8956 Total:		\$0.00	\$0.00	\$80,324.31	(\$80,324.31)	\$0.00	(\$80,324.31)	N/A
8957	Subdiv - City of Rossford					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8957-80-120-504600	SUBDIV-CITY OF ROSSFOR	\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	\$0.00	(\$3,702,031.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	\$0.00	(\$3,702,031.64)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	\$0.00	(\$3,702,031.64)	N/A
8957 Total:		\$0.00	\$0.00	\$3,702,031.64	(\$3,702,031.64)	\$0.00	(\$3,702,031.64)	N/A
8958	Subdiv - Vill of Tontogany					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8958-80-120-504600	SUBDIV-VILL OF TONTOGA	\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	\$0.00	(\$28,032.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	\$0.00	(\$28,032.42)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	\$0.00	(\$28,032.42)	N/A
8958 Total:		\$0.00	\$0.00	\$28,032.42	(\$28,032.42)	\$0.00	(\$28,032.42)	N/A
8959	Subdiv - Vill of Walbridge					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8959-80-120-504600	SUBDIV-VILL OF WALBRIDG	\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	\$0.00	(\$146,311.79)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	\$0.00	(\$146,311.79)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	\$0.00	(\$146,311.79)	N/A
8959 Total:		\$0.00	\$0.00	\$146,311.79	(\$146,311.79)	\$0.00	(\$146,311.79)	N/A
8960	Subdiv - Vill of Wayne					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8960-80-120-504600	SUBDIV-VILL OF WAYNE	\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	\$0.00	(\$115,247.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	\$0.00	(\$115,247.04)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	\$0.00	(\$115,247.04)	N/A
8960 Total:		\$0.00	\$0.00	\$115,247.04	(\$115,247.04)	\$0.00	(\$115,247.04)	N/A
8961	Subdiv - Vill of West Millgrove					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8961-80-120-504600	SUBDIV-VILL OF W MILLGR	\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	\$0.00	(\$10,024.13)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	\$0.00	(\$10,024.13)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	\$0.00	(\$10,024.13)	N/A
8961 Total:		\$0.00	\$0.00	\$10,024.13	(\$10,024.13)	\$0.00	(\$10,024.13)	N/A
8962	Subdiv - Vill of Weston					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8962-80-120-504600	SUBDIV-VILL OF WESTON	\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	\$0.00	(\$89,579.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	\$0.00	(\$89,579.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	\$0.00	(\$89,579.50)	N/A
8962 Total:		\$0.00	\$0.00	\$89,579.50	(\$89,579.50)	\$0.00	(\$89,579.50)	N/A
8964	Subdiv - Outside Muni					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8964-80-120-504600	SUBDIV-OUTSIDE MUNICIPAL	\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	\$0.00	(\$4,951.23)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	\$0.00	(\$4,951.23)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	\$0.00	(\$4,951.23)	N/A
8964 Total:		\$0.00	\$0.00	\$4,951.23	(\$4,951.23)	\$0.00	(\$4,951.23)	N/A
8966	Subdiv - Anthony Wayne LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8966-80-120-504600	SUBDIV-ANTHONY WAYNE	\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	\$0.00	(\$1,651,362.79)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	\$0.00	(\$1,651,362.79)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	\$0.00	(\$1,651,362.79)	N/A
8966 Total:		\$0.00	\$0.00	\$1,651,362.79	(\$1,651,362.79)	\$0.00	(\$1,651,362.79)	N/A
8967	Subdiv - Bowling Green CSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8967-80-120-504600	SUBDIV-BOWLING GREEN	\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	\$0.00	(\$28,272,842.63)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	\$0.00	(\$28,272,842.63)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	\$0.00	(\$28,272,842.63)	N/A
8967 Total:		\$0.00	\$0.00	\$28,272,842.63	(\$28,272,842.63)	\$0.00	(\$28,272,842.63)	N/A
8968	Subdiv - Eastwood LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	\$0.00	(\$11,334,952.91)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	\$0.00	(\$11,334,952.91)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	\$0.00	(\$11,334,952.91)	N/A
8968 Total:		\$0.00	\$0.00	\$11,334,952.91	(\$11,334,952.91)	\$0.00	(\$11,334,952.91)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	\$0.00	(\$6,203,374.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	\$0.00	(\$6,203,374.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	\$0.00	(\$6,203,374.99)	N/A
8969 Total:		\$0.00	\$0.00	\$6,203,374.99	(\$6,203,374.99)	\$0.00	(\$6,203,374.99)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8970-80-120-504600	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	\$0.00	(\$2,017,993.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	\$0.00	(\$2,017,993.71)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	\$0.00	(\$2,017,993.71)	N/A
8970 Total:		\$0.00	\$0.00	\$2,017,993.71	(\$2,017,993.71)	\$0.00	(\$2,017,993.71)	N/A
8971	Subdiv - Gibsonburg EVSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8971-80-120-504600	SUBDIV-GIBSONBURG EVS	\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	\$0.00	(\$49,229.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	\$0.00	(\$49,229.64)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	\$0.00	(\$49,229.64)	N/A
8971 Total:		\$0.00	\$0.00	\$49,229.64	(\$49,229.64)	\$0.00	(\$49,229.64)	N/A
8972	Subdiv - Lake LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	\$0.00	(\$11,708,845.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	\$0.00	(\$11,708,845.62)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	\$0.00	(\$11,708,845.62)	N/A
8972 Total:		\$0.00	\$0.00	\$11,708,845.62	(\$11,708,845.62)	\$0.00	(\$11,708,845.62)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8973-80-120-504600	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	\$0.00	(\$1,360,859.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	\$0.00	(\$1,360,859.25)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	\$0.00	(\$1,360,859.25)	N/A
8973 Total:		\$0.00	\$0.00	\$1,360,859.25	(\$1,360,859.25)	\$0.00	(\$1,360,859.25)	N/A
8974	Subdiv - McComb LSD					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	\$0.00	(\$790,800.35)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	\$0.00	(\$790,800.35)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	\$0.00	(\$790,800.35)	N/A
8974 Total:		\$0.00	\$0.00	\$790,800.35	(\$790,800.35)	\$0.00	(\$790,800.35)	N/A
8975	Subdiv - North Baltimore LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	\$0.00	(\$4,532,164.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	\$0.00	(\$4,532,164.36)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	\$0.00	(\$4,532,164.36)	N/A
8975 Total:		\$0.00	\$0.00	\$4,532,164.36	(\$4,532,164.36)	\$0.00	(\$4,532,164.36)	N/A
8976	Subdiv - Northwood LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8976-80-120-504600	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	\$0.00	(\$7,174,116.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	\$0.00	(\$7,174,116.19)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	\$0.00	(\$7,174,116.19)	N/A
8976 Total:		\$0.00	\$0.00	\$7,174,116.19	(\$7,174,116.19)	\$0.00	(\$7,174,116.19)	N/A
8977	Subdiv - Otsego LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	\$0.00	(\$7,878,887.59)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	\$0.00	(\$7,878,887.59)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	\$0.00	(\$7,878,887.59)	N/A
8977 Total:		\$0.00	\$0.00	\$7,878,887.59	(\$7,878,887.59)	\$0.00	(\$7,878,887.59)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8978-80-120-504600	SUBDIV-PATRICK HENRY L	\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	\$0.00	(\$106,822.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	\$0.00	(\$106,822.52)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	\$0.00	(\$106,822.52)	N/A
8978 Total:		\$0.00	\$0.00	\$106,822.52	(\$106,822.52)	\$0.00	(\$106,822.52)	N/A
8979	Subdiv - Penta County VSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8979-80-120-504600	SUBDIV-PENTA COUNTY V	\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	\$0.00	(\$11,649,522.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	\$0.00	(\$11,649,522.66)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	\$0.00	(\$11,649,522.66)	N/A
8979 Total:		\$0.00	\$0.00	\$11,649,522.66	(\$11,649,522.66)	\$0.00	(\$11,649,522.66)	N/A
8980	Subdiv - Perrysburg CSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	\$0.00	(\$44,747,460.39)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	\$0.00	(\$44,747,460.39)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	\$0.00	(\$44,747,460.39)	N/A
8980 Total:		\$0.00	\$0.00	\$44,747,460.39	(\$44,747,460.39)	\$0.00	(\$44,747,460.39)	N/A
8981	Subdiv - Rossford CSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8981-80-120-504600	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	\$0.00	(\$23,298,842.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	\$0.00	(\$23,298,842.66)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	\$0.00	(\$23,298,842.66)	N/A
8981 Total:		\$0.00	\$0.00	\$23,298,842.66	(\$23,298,842.66)	\$0.00	(\$23,298,842.66)	N/A
8982	Subdiv - Vanguard VSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8982-80-120-504600	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	\$0.00	(\$173,907.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	\$0.00	(\$173,907.81)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	\$0.00	(\$173,907.81)	N/A
8982 Total:		\$0.00	\$0.00	\$173,907.81	(\$173,907.81)	\$0.00	(\$173,907.81)	N/A
8983	Subdiv - Four County VSD					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8983-80-120-504600	SUBDIV-FOUR COUNTY VS	\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	\$0.00	(\$9,979.59)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	\$0.00	(\$9,979.59)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	\$0.00	(\$9,979.59)	N/A
8983 Total:		\$0.00	\$0.00	\$9,979.59	(\$9,979.59)	\$0.00	(\$9,979.59)	N/A
8986	Subdiv - Kaubisch Memorial					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8986-80-120-504600	SUBDIV-KAUBISCH MEMOR	\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	\$0.00	(\$22,253.91)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	\$0.00	(\$22,253.91)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	\$0.00	(\$22,253.91)	N/A
8986 Total:		\$0.00	\$0.00	\$22,253.91	(\$22,253.91)	\$0.00	(\$22,253.91)	N/A
8988	Subdiv - Pemberville Pub Lib					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8988-80-120-504600	SUBDIV-PEMBERVILLE PUB	\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	\$0.00	(\$377,019.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	\$0.00	(\$377,019.98)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	\$0.00	(\$377,019.98)	N/A
8988 Total:		\$0.00	\$0.00	\$377,019.98	(\$377,019.98)	\$0.00	(\$377,019.98)	N/A
8991	Subdiv - Wayne Pub Lib					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8991-80-120-504600	SUBDIV-WAYNE PUBLIC LIB	\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	\$0.00	(\$212,164.17)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	\$0.00	(\$212,164.17)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	\$0.00	(\$212,164.17)	N/A
8991 Total:		\$0.00	\$0.00	\$212,164.17	(\$212,164.17)	\$0.00	(\$212,164.17)	N/A
8992	Subdiv - Weston Public Lib					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8992-80-120-504600	SUBDIV-WESTON PUBLIC L	\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	\$0.00	(\$260,915.96)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	\$0.00	(\$260,915.96)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	\$0.00	(\$260,915.96)	N/A
8992 Total:		\$0.00	\$0.00	\$260,915.96	(\$260,915.96)	\$0.00	(\$260,915.96)	N/A
8994	SubDiv-Eagleville Joint EMS					Target Percent:	100.00%	
Clearing Acct								
Auditor								
8994-80-120-504600	SUBDIV-EAGLEVILLE JOINT	\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	\$0.00	(\$552,047.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	\$0.00	(\$552,047.32)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	\$0.00	(\$552,047.32)	N/A
8994 Total:		\$0.00	\$0.00	\$552,047.32	(\$552,047.32)	\$0.00	(\$552,047.32)	N/A
9006	Bd Health - Nursing					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
9006-17-400-507000	HLTH-NURS-TRANSFERS	\$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								
9006-40-400-501000	HLTH-NURS-EMPTY INS	\$72,384.24	\$5,650.24	\$61,963.54	\$10,420.70	\$0.00	\$10,420.70	85.60%
9006-40-400-501200	SALARIES-HLTH-NURSING	\$420,934.92	\$30,613.09	\$388,720.01	\$32,214.91	\$0.00	\$32,214.91	92.35%
9006-40-400-501400	HLTH-NURS-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-400-501500	HLTH-NURS-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-400-501600	HLTH-NURS-PERS	\$65,577.69	\$6,117.91	\$52,272.05	\$13,305.64	\$0.00	\$13,305.64	79.71%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-400-501700	HLTH-NURS-MEDICARE	\$8,076.38	\$424.10	\$5,426.29	\$2,650.09	\$0.00	\$2,650.09	67.19%
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$6,519.90	\$377.56	\$3,336.83	\$3,183.07	\$0.00	\$3,183.07	51.18%
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$75,705.02	\$8,206.53	\$69,699.01	\$6,006.01	\$0.00	\$6,006.01	92.07%
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$221,164.40	\$1,192.17	\$172,885.34	\$48,279.06	\$0.00	\$48,279.06	78.17%
9006-40-400-503100	HLTH-NURS-ADV & PRINTIN	\$535.00	\$7.82	\$73.10	\$461.90	\$0.00	\$461.90	13.66%
9006-40-400-503900	HLTH-NURS-RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-400-504000	HLTH-NURS-OTHER EXPEN	\$37,264.85	\$1,754.43	\$23,786.23	\$13,478.62	\$61.63	\$13,416.99	64.00%
9006-40-400-504400	HLTH-NURS-REMIT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-400-506000	HLTH-NURS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-400-507100	HLTH-NURS-ADVANCES	\$0.00	\$130,000.00	\$130,000.00	(\$130,000.00)	\$0.00	(\$130,000.00)	N/A
	Health Department Totals:	\$908,162.40	\$184,343.85	\$908,162.40	\$0.00	\$61.63	(\$61.63)	100.01%
	Custodial Totals:	\$908,162.40	\$184,343.85	\$908,162.40	\$0.00	\$61.63	(\$61.63)	100.01%
9006 Total:		\$908,162.40	\$184,343.85	\$908,162.40	\$0.00	\$61.63	(\$61.63)	100.01%

9007 Bd Health Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9007-17-400-507000	BD HEALTH-TRANSFERS	\$116,063.12	\$0.00	\$113,991.73	\$2,071.39	\$0.00	\$2,071.39	98.22%
	Health Department Totals:	\$116,063.12	\$0.00	\$113,991.73	\$2,071.39	\$0.00	\$2,071.39	98.22%
	Other Financing Transfers Out Totals:	\$116,063.12	\$0.00	\$113,991.73	\$2,071.39	\$0.00	\$2,071.39	98.22%

Custodial

Health Department

9007-40-400-501000	BD HEALTH-EMPLY INS	\$37,630.63	\$3,997.30	\$36,466.39	\$1,164.24	\$0.00	\$1,164.24	96.91%
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$154,948.10	\$13,483.46	\$150,216.83	\$4,731.27	\$0.00	\$4,731.27	96.95%
9007-40-400-501500	BD HEALTH-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-400-501600	BD HEALHT-P.E.R.S	\$25,281.39	\$2,928.52	\$21,225.03	\$4,056.36	\$0.00	\$4,056.36	83.96%
9007-40-400-501700	BD HEALTH-MEDICARE	\$2,741.90	\$185.54	\$2,086.00	\$655.90	\$0.00	\$655.90	76.08%
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$4,519.93	\$172.90	\$3,042.65	\$1,477.28	\$0.00	\$1,477.28	67.32%
9007-40-400-502000	BD HEALTH-SUPPLIES	\$4,372.67	\$85.44	\$3,386.08	\$986.59	\$0.00	\$986.59	77.44%
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$29,788.11	\$5,954.54	\$28,494.46	\$1,293.65	\$0.00	\$1,293.65	95.66%
9007-40-400-503100	BD HEALTH-ADV&PRINTIN	\$7,205.00	\$4.33	\$2,022.15	\$5,182.85	\$0.00	\$5,182.85	28.07%
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$5,173.30	\$213.75	\$4,155.00	\$1,018.30	\$9.49	\$1,008.81	80.50%
9007-40-400-504400	BD HEALTH-REMIT TO STA	\$440.00	\$0.00	\$330.00	\$110.00	\$0.00	\$110.00	75.00%
9007-40-400-506000	BD HEALTH-EQUIPMENT	\$3,140.00	\$0.00	\$2,340.22	\$799.78	\$0.00	\$799.78	74.53%
9007-40-400-506300	BD HEALTH - CAPITAL PRO	\$277,000.00	\$66,295.22	\$277,000.00	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-507100	BD HEALTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$552,241.03	\$93,321.00	\$530,764.81	\$21,476.22	\$9.49	\$21,466.73	96.11%
	Custodial Totals:	\$552,241.03	\$93,321.00	\$530,764.81	\$21,476.22	\$9.49	\$21,466.73	96.11%

9007 Total: \$668,304.15 \$93,321.00 \$644,756.54 \$23,547.61 \$9.49 \$23,538.12 96.48%

9008 Bd Health - Levy Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9008-17-400-507000	BD HLTH-SP LVY-TRSF	\$829,586.32	\$35,000.00	\$767,914.88	\$61,671.44	\$0.00	\$61,671.44	92.57%
	Health Department Totals:	\$829,586.32	\$35,000.00	\$767,914.88	\$61,671.44	\$0.00	\$61,671.44	92.57%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$829,586.32	\$35,000.00	\$767,914.88	\$61,671.44	\$0.00	\$61,671.44	92.57%
Custodial								
Health Department								
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$250,695.81	\$17,055.29	\$222,007.93	\$28,687.88	\$0.00	\$28,687.88	88.56%
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$1,314,790.62	\$91,041.40	\$1,241,585.61	\$73,205.01	(\$119.10)	\$73,324.11	94.42%
9008-40-400-501400	BD HLTH-SP LVY-UNEMPLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-400-501500	BD HLTH-SP LVY-WRK CMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-400-501600	BD HLTH-SP LVY-PERS	\$169,859.86	\$15,970.56	\$165,255.91	\$4,603.95	\$0.00	\$4,603.95	97.29%
9008-40-400-501700	BD HLTH-SP LVY-MEDICAR	\$17,624.53	\$1,269.85	\$17,347.01	\$277.52	\$0.00	\$277.52	98.43%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$700.00	\$79.36	\$674.56	\$25.44	\$0.00	\$25.44	96.37%
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$10,354.24	\$477.40	\$9,178.49	\$1,175.75	\$0.00	\$1,175.75	88.64%
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$72,326.85	\$6,260.01	\$62,463.00	\$9,863.85	\$0.00	\$9,863.85	86.36%
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$1,411,108.07	\$13,834.85	\$1,380,777.16	\$30,330.91	\$0.00	\$30,330.91	97.85%
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$45,738.16	\$184.30	\$31,787.09	\$13,951.07	\$0.00	\$13,951.07	69.50%
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$209,530.65	\$10,822.88	\$138,206.28	\$71,324.37	\$126.22	\$71,198.15	66.02%
9008-40-400-506000	BD HLTH-SP LVY-EQUIPME	\$109,150.40	\$0.00	\$107,987.24	\$1,163.16	\$0.00	\$1,163.16	98.93%
9008-40-400-506300	BD HLTH-SP LVY-CAPITAL	\$1,556,530.37	(\$66,295.22)	\$1,149,818.76	\$406,711.61	\$0.00	\$406,711.61	73.87%
9008-40-400-507100	BD HLTH-SP ADVANCE - HE	\$0.00	\$0.00	\$130,000.00	(\$130,000.00)	\$0.00	(\$130,000.00)	N/A
9008-40-400-508100	BD HLTH-SP LVY-BLDG Deb	\$13,207.50	\$0.00	\$13,207.50	\$0.00	\$0.00	\$0.00	100.00%
	Health Department Totals:	\$5,181,617.06	\$90,700.68	\$4,670,296.54	\$511,320.52	\$7.12	\$511,313.40	90.13%
	Custodial Totals:	\$5,181,617.06	\$90,700.68	\$4,670,296.54	\$511,320.52	\$7.12	\$511,313.40	90.13%
9008 Total:		\$6,011,203.38	\$125,700.68	\$5,438,211.42	\$572,991.96	\$7.12	\$572,984.84	90.47%
9009	Bd Health - SPL					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
9009-17-400-507000	BD HEALTH-SPEC SEW-TR	\$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								
9009-40-400-501000	BD HEALTH-SPEC SEW-INS	\$73,189.33	\$5,498.54	\$63,579.25	\$9,610.08	\$0.00	\$9,610.08	86.87%
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$356,194.56	\$29,211.67	\$355,530.15	\$664.41	\$0.00	\$664.41	99.81%
9009-40-400-501500	BD HEALTH-SPEC SEW-WK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-400-501600	BD HEALTH-SPEC SEW-PE	\$48,860.96	\$6,019.32	\$48,595.42	\$265.54	\$0.00	\$265.54	99.46%
9009-40-400-501700	BD HEALTH-SPEC SEW-ME	\$5,164.19	\$410.39	\$4,995.56	\$168.63	\$0.00	\$168.63	96.73%
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$11,500.00	\$726.60	\$9,806.05	\$1,693.95	\$0.00	\$1,693.95	85.27%
9009-40-400-502000	BD HEALTH-SPEC SEW-SU	\$7,090.05	\$321.12	\$5,694.63	\$1,395.42	\$0.00	\$1,395.42	80.32%
9009-40-400-503000	BD HEALTH-SPEC-SEW CO	\$176,527.07	\$10,026.25	\$176,319.64	\$207.43	\$0.00	\$207.43	99.88%
9009-40-400-503100	BD HEALTH-SPEC SEW-AD	\$462.00	\$7.20	\$52.20	\$409.80	\$0.00	\$409.80	11.30%
9009-40-400-504000	BD HEALTH-SPEC SEW-OT	\$16,675.07	\$947.87	\$12,157.10	\$4,517.97	\$26.73	\$4,491.24	73.07%
9009-40-400-504400	BD HEALTH-SPEC SEW-RE	\$10,165.00	\$0.00	\$7,263.00	\$2,902.00	\$0.00	\$2,902.00	71.45%
9009-40-400-506000	BD HEALTH-SPEC SEW-EQ	\$4,900.00	\$0.00	\$2,953.26	\$1,946.74	\$0.00	\$1,946.74	60.27%
	Health Department Totals:	\$710,728.23	\$53,168.96	\$686,946.26	\$23,781.97	\$26.73	\$23,755.24	96.66%
	Custodial Totals:	\$710,728.23	\$53,168.96	\$686,946.26	\$23,781.97	\$26.73	\$23,755.24	96.66%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009 Total:		\$710,728.23	\$53,168.96	\$686,946.26	\$23,781.97	\$26.73	\$23,755.24	96.66%
9010	Bd Health - Infrast					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
9010-17-400-507000	BD HLTH-PH INFRAS-TRA	\$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								
9010-40-400-501000	BD HLTH-PH INFRAS-EMP	\$45,674.22	\$3,745.18	\$43,813.61	\$1,860.61	\$0.00	\$1,860.61	95.93%
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$213,056.06	\$21,705.45	\$212,474.66	\$581.40	\$0.00	\$581.40	99.73%
9010-40-400-501500	BD HLTH-PH INFRAS-WKR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-400-501600	BD HLTH-PH INFRAS-PER	\$29,996.83	\$4,096.23	\$28,905.03	\$1,091.80	\$0.00	\$1,091.80	96.36%
9010-40-400-501700	BD HLTH-PH INFRAS-MEDI	\$3,229.35	\$304.51	\$2,920.75	\$308.60	\$0.00	\$308.60	90.44%
9010-40-400-501800	BD HLTH-PH INFRAS-TRA	\$2,170.00	\$308.56	\$1,627.06	\$542.94	\$0.00	\$542.94	74.98%
9010-40-400-502000	BD HLTH-PH INFRAS-SUP	\$28,500.29	\$25,205.84	\$26,932.72	\$1,567.57	\$0.00	\$1,567.57	94.50%
9010-40-400-503000	BD HLTH-PH INFRAS-CON	\$223,213.45	\$6,421.67	\$216,878.00	\$6,335.45	\$0.00	\$6,335.45	97.16%
9010-40-400-503100	BD HLTH-PH INFRAS-ADV/	\$60.00	\$9.06	\$30.26	\$29.74	\$0.00	\$29.74	50.43%
9010-40-400-504000	BD HLTH-PH INFRAS-OTH	\$12,468.75	\$708.10	\$9,862.96	\$2,605.79	\$0.00	\$2,605.79	79.10%
9010-40-400-506000	BD HLTH-PH INFRAS-EQUI	\$2,897.15	\$0.00	\$2,881.98	\$15.17	\$0.00	\$15.17	99.48%
9010-40-400-507100	BD HEALTH-PH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$561,266.10	\$62,504.60	\$546,327.03	\$14,939.07	\$0.00	\$14,939.07	97.34%
	Custodial Totals:	\$561,266.10	\$62,504.60	\$546,327.03	\$14,939.07	\$0.00	\$14,939.07	97.34%
9010 Total:		\$561,266.10	\$62,504.60	\$546,327.03	\$14,939.07	\$0.00	\$14,939.07	97.34%
9011	Bd Health - WIC					Target Percent:	100.00%	
Other Financing Transfers Out								
Health Department								
9011-17-400-507000	BD HEALTH-WIC-TRANSFE	\$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								
9011-40-400-501000	BD HEALTH-WIC-EMPL INS	\$30,508.56	\$1,847.13	\$30,508.56	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-501200	SALARIES-HEALTH-WIC	\$370,048.05	\$24,526.00	\$369,215.81	\$832.24	\$0.00	\$832.24	99.78%
9011-40-400-501500	BD Health-WIC-Workers Com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-400-501600	BD HEALTH-WIC-PERS	\$51,170.99	\$5,547.79	\$50,552.60	\$618.39	\$0.00	\$618.39	98.79%
9011-40-400-501700	BD HEALTH-WIC-MEDICAR	\$5,341.84	\$351.11	\$5,277.91	\$63.93	\$0.00	\$63.93	98.80%
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$2,839.10	\$161.82	\$2,839.10	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$28,335.99	\$931.54	\$25,253.04	\$3,082.95	\$0.00	\$3,082.95	89.12%
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$38,226.92	\$532.38	\$36,855.14	\$1,371.78	\$0.00	\$1,371.78	96.41%
9011-40-400-503100	BD HEALTH-WIC-ADV&PRIN	\$1,419.76	\$0.00	\$1,170.75	\$249.01	\$0.00	\$249.01	82.46%
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$11,372.54	\$562.79	\$10,005.01	\$1,367.53	\$64.00	\$1,303.53	88.54%
9011-40-400-506000	BD HEALTH-WIC-EQUIPME	\$22,584.57	\$0.00	\$22,584.57	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9011-40-400-507100	BD HEALTH-WIC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$561,848.32	\$34,460.56	\$554,262.49	\$7,585.83	\$64.00	\$7,521.83	98.66%
	Custodial Totals:	\$561,848.32	\$34,460.56	\$554,262.49	\$7,585.83	\$64.00	\$7,521.83	98.66%
9011 Total:		\$561,848.32	\$34,460.56	\$554,262.49	\$7,585.83	\$64.00	\$7,521.83	98.66%

9012 Bd Health - Registrar Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9012-17-400-507000	HLTH-REG-TRANSFERS	\$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

9012-40-400-501000	HLTH-REG-EMPLY INS	\$15,558.49	\$1,778.46	\$14,736.41	\$822.08	\$0.00	\$822.08	94.72%
9012-40-400-501200	SALARIES-HLTH-REG	\$62,294.70	\$5,603.39	\$62,227.23	\$67.47	\$0.00	\$67.47	99.89%
9012-40-400-501500	HLTH-REG-WORKERS COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-400-501600	HLTH-REG-PERS	\$8,653.26	\$1,195.52	\$8,651.55	\$1.71	\$0.00	\$1.71	99.98%
9012-40-400-501700	HLTH-REG-MEDICARE	\$884.62	\$77.12	\$865.34	\$19.28	\$0.00	\$19.28	97.82%
9012-40-400-501800	HLTH-REG-TRAVEL & EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-400-502000	HLTH-REG-SUPPLIES	\$1,700.00	\$31.86	\$1,578.47	\$121.53	\$0.00	\$121.53	92.85%
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$5,885.00	\$130.29	\$5,728.63	\$156.37	\$0.00	\$156.37	97.34%
9012-40-400-503100	HLTH-REG-ADV & PRINTIN	\$15.00	\$1.22	\$9.46	\$5.54	\$0.00	\$5.54	63.07%
9012-40-400-504000	HLTH-REG-OTHER EXP	\$2,470.00	\$66.02	\$1,976.82	\$493.18	\$7.41	\$485.77	80.33%
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$117,015.00	\$0.00	\$112,251.48	\$4,763.52	\$0.00	\$4,763.52	95.93%
9012-40-400-506000	HLTH-REG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-400-506300	HLTH-REG-CAPITAL PROJ	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-507100	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$354,476.07	\$8,883.88	\$348,025.39	\$6,450.68	\$7.41	\$6,443.27	98.18%
	Custodial Totals:	\$354,476.07	\$8,883.88	\$348,025.39	\$6,450.68	\$7.41	\$6,443.27	98.18%
9012 Total:		\$354,476.07	\$8,883.88	\$348,025.39	\$6,450.68	\$7.41	\$6,443.27	98.18%

9013 Bd Health - FQHC Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9013-17-400-507000	HLTH-FQHC-TRANSFERS	\$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

9013-40-400-501000	HLTH-FQHC-EMPLY INS	\$567,616.04	\$34,539.99	\$440,732.46	\$126,883.58	\$0.00	\$126,883.58	77.65%
9013-40-400-501200	SALARIES-HLTH-FQHC	\$2,715,149.51	\$205,500.62	\$2,535,822.14	\$179,327.37	(\$61.17)	\$179,388.54	93.39%
9013-40-400-501400	HLTH-FQHC-UNEMPLOYME	\$6,000.00	\$0.00	\$331.03	\$5,668.97	\$0.00	\$5,668.97	5.52%
9013-40-400-501500	HLTH-FQHC-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-400-501600	HLTH-FQHC-PERS	\$399,387.02	\$43,363.41	\$352,256.81	\$47,130.21	\$0.00	\$47,130.21	88.20%
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$41,365.08	\$2,895.96	\$35,679.28	\$5,685.80	\$0.00	\$5,685.80	86.25%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$10,600.00	\$184.20	\$3,061.75	\$7,538.25	\$0.00	\$7,538.25	28.88%
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$703,986.40	\$46,304.09	\$611,251.13	\$92,735.27	\$0.00	\$92,735.27	86.83%
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$377,489.56	\$17,824.75	\$297,264.48	\$80,225.08	\$0.00	\$80,225.08	78.75%
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$84,050.00	\$106.36	\$8,752.21	\$75,297.79	\$0.00	\$75,297.79	10.41%
9013-40-400-503900	HLTH-FQHC-BUILDING LEA	\$13,209.00	\$0.00	\$13,207.50	\$1.50	\$0.00	\$1.50	99.99%
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$246,514.33	\$8,382.39	\$159,950.24	\$86,564.09	\$256.00	\$86,308.09	64.99%
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$221,159.77	\$0.00	\$97,497.08	\$123,662.69	\$0.00	\$123,662.69	44.08%
9013-40-400-506300	HLTH-FQHC-CAP PROJECT	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
9013-40-400-507100	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$5,486,526.71	\$359,101.77	\$4,605,806.11	\$880,720.60	\$194.83	\$880,525.77	83.95%
	Custodial Totals:	\$5,486,526.71	\$359,101.77	\$4,605,806.11	\$880,720.60	\$194.83	\$880,525.77	83.95%
9013 Total:		\$5,486,526.71	\$359,101.77	\$4,605,806.11	\$880,720.60	\$194.83	\$880,525.77	83.95%

9018 Bd Health - Water Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9018-17-400-507000	BD HEALTH-WATER-TRNSF	\$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

9018-40-400-501000	BD HEALTH-WATER-EMP IN	\$7,880.95	\$497.62	\$7,853.37	\$27.58	\$0.00	\$27.58	99.65%
9018-40-400-501200	SALARIES-HLTH-WATER	\$40,416.70	\$2,091.01	\$40,212.47	\$204.23	\$0.00	\$204.23	99.49%
9018-40-400-501500	BD HEALTH-WATER-WRK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-400-501600	BD HEALTH-WATER-PERS	\$5,640.55	\$1,124.86	\$5,600.39	\$40.16	\$0.00	\$40.16	99.29%
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$667.06	\$29.12	\$563.26	\$103.80	\$0.00	\$103.80	84.44%
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$1,150.00	\$93.80	\$1,141.05	\$8.95	\$0.00	\$8.95	99.22%
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$1,061.05	\$14.61	\$757.51	\$303.54	\$0.00	\$303.54	71.39%
9018-40-400-503000	BD HEALTH-WATER-CONT	\$4,136.03	\$2,740.99	\$4,117.77	\$18.26	\$0.00	\$18.26	99.56%
9018-40-400-503100	BD HEALTH-WATER-ADV/P	\$690.00	\$6.70	\$545.30	\$144.70	\$0.00	\$144.70	79.03%
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$8,093.39	\$405.37	\$7,873.94	\$219.45	\$2.54	\$216.91	97.32%
9018-40-400-504400	BD HEALTH-WATER-REMIT	\$3,379.58	\$0.00	\$3,074.00	\$305.58	\$0.00	\$305.58	90.96%
9018-40-400-506000	BD HEALTH-WATER-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$73,115.31	\$7,004.08	\$71,739.06	\$1,376.25	\$2.54	\$1,373.71	98.12%
	Custodial Totals:	\$73,115.31	\$7,004.08	\$71,739.06	\$1,376.25	\$2.54	\$1,373.71	98.12%
9018 Total:		\$73,115.31	\$7,004.08	\$71,739.06	\$1,376.25	\$2.54	\$1,373.71	98.12%

9025 Bd Health - Food Service Target Percent: 100.00%

Other Financing Transfers Out

Health Department

9025-17-400-507000	HLTH-FOOD SVC-TRNSFS	\$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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$68,807.74	\$6,300.00	\$68,621.07	\$186.67	\$0.00	\$186.67	99.73%
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$392,319.69	\$28,578.51	\$392,260.71	\$58.98	\$0.00	\$58.98	99.98%
9025-40-400-501500	HLTH-FOOD SVC-WORK CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-400-501600	HLTH-FOOD SVC-PERS	\$54,963.47	\$5,736.77	\$54,963.47	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-501700	HLTH-FOOD SVC-MEDICAR	\$5,638.84	\$400.63	\$5,523.24	\$115.60	\$0.00	\$115.60	97.95%
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$9,500.00	\$487.90	\$8,925.40	\$574.60	\$0.00	\$574.60	93.95%
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$5,544.72	\$221.70	\$5,326.26	\$218.46	\$0.00	\$218.46	96.06%
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$20,711.31	\$12,143.70	\$20,293.13	\$418.18	\$0.00	\$418.18	97.98%
9025-40-400-503100	HLTH-FOOD SVC-ADV/PRIN	\$600.00	\$375.49	\$533.05	\$66.95	\$0.00	\$66.95	88.84%
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$13,663.28	\$609.14	\$11,897.36	\$1,765.92	\$27.75	\$1,738.17	87.28%
9025-40-400-504400	HLTH-FOOD SVC-REMIT ST	\$22,899.83	\$0.00	\$22,862.00	\$37.83	\$0.00	\$37.83	99.83%
9025-40-400-506000	HLTH-FOOD SVC-EQUIPME	\$5,150.00	\$0.00	\$5,128.88	\$21.12	\$0.00	\$21.12	99.59%
9025-40-400-507100	HLTH-FOOD SVC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$599,798.88	\$54,853.84	\$596,334.57	\$3,464.31	\$27.75	\$3,436.56	99.43%
	Custodial Totals:	\$599,798.88	\$54,853.84	\$596,334.57	\$3,464.31	\$27.75	\$3,436.56	99.43%
9025 Total:		\$599,798.88	\$54,853.84	\$596,334.57	\$3,464.31	\$27.75	\$3,436.56	99.43%

9028 MCH - Maternal Child & Hlth Prg Target Percent: 100.00%

Other Financing Transfers Out

Health Department								
9028-17-400-507000	MCH-TRANSFERS	\$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								
9028-40-400-501000	MCH-EMP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501200	SALARIES-MCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501500	MCH-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501600	MCH-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501700	MCH-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501800	MCH-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-502000	MCH-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-503000	MCH-CONTR/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-503100	MCH-ADV&PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-504000	MCH-OTHER EXP	\$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								
9029-17-400-507000	HLTH-SWIM POOL-TRANSF	\$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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Health Department								
9029-40-400-501000	HLTH-SWIM POOL-EMP INS	\$4,848.71	\$81.11	\$2,618.36	\$2,230.35	\$0.00	\$2,230.35	54.00%
9029-40-400-501200	SALARIES-HLTH-SWIM POO	\$29,674.19	\$1,500.98	\$29,345.02	\$329.17	\$0.00	\$329.17	98.89%
9029-40-400-501500	HLTH-SWIM POOL-WORK C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-400-501600	HLTH-SWIM POOL-P.E.R.S.	\$4,752.62	\$137.43	\$3,855.24	\$897.38	\$0.00	\$897.38	81.12%
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$595.81	\$21.56	\$419.01	\$176.80	\$0.00	\$176.80	70.33%
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$910.14	\$0.00	\$607.34	\$302.80	\$0.00	\$302.80	66.73%
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$1,396.05	\$29.22	\$859.81	\$536.24	\$164.38	\$371.86	73.36%
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$1,754.44	\$1,024.51	\$1,676.62	\$77.82	\$0.00	\$77.82	95.56%
9029-40-400-503100	HLTH-SWIM POOL-ADV/PRI	\$400.00	\$10.94	\$283.16	\$116.84	\$0.00	\$116.84	70.79%
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$1,017.00	\$45.15	\$807.30	\$209.70	\$2.23	\$207.47	79.60%
9029-40-400-504400	HLTH-SWIM POOL-REMIT S	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-506000	HLTH-SWIM POOL-EQUIPM	\$1,850.00	\$0.00	\$641.63	\$1,208.37	\$0.00	\$1,208.37	34.68%
	Health Department Totals:	\$52,798.96	\$2,850.90	\$46,713.49	\$6,085.47	\$166.61	\$5,918.86	88.79%
	Custodial Totals:	\$52,798.96	\$2,850.90	\$46,713.49	\$6,085.47	\$166.61	\$5,918.86	88.79%
9029 Total:		\$52,798.96	\$2,850.90	\$46,713.49	\$6,085.47	\$166.61	\$5,918.86	88.79%
9038	Fam Child First					Target Percent:	100.00%	
Other Financing Transfers Out								
JFS								
9038-17-410-507000	F/C 1ST-TRANSFERS	\$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								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$50,000.00	\$150.00	\$34,234.49	\$15,765.51	\$0.00	\$15,765.51	68.47%
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$70,000.00	\$2,024.06	\$53,523.26	\$16,476.74	\$0.00	\$16,476.74	76.46%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$135,000.00	\$135.52	\$116,550.72	\$18,449.28	\$0.00	\$18,449.28	86.33%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9038-40-410-504004	F/C 1ST- OTHER	\$215,000.00	\$15,596.87	\$181,529.45	\$33,470.55	\$0.00	\$33,470.55	84.43%
9038-40-410-504500	F/C 1ST- HELP ME GROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$480,000.00	\$17,906.45	\$385,837.92	\$94,162.08	\$0.00	\$94,162.08	80.38%
	Custodial Totals:	\$480,000.00	\$17,906.45	\$385,837.92	\$94,162.08	\$0.00	\$94,162.08	80.38%
9038 Total:		\$480,000.00	\$17,906.45	\$385,837.92	\$94,162.08	\$0.00	\$94,162.08	80.38%
9062	S&W- SWAT					Target Percent:	100.00%	
Other Financing Transfers Out								
Soil & Water								
9062-17-430-507000	S&W/SWAT-TRANSFER	\$20,786.54	\$0.00	\$20,786.54	\$0.00	\$0.00	\$0.00	100.00%
	Soil & Water Totals:	\$20,786.54	\$0.00	\$20,786.54	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$20,786.54	\$0.00	\$20,786.54	\$0.00	\$0.00	\$0.00	100.00%
Custodial								
Soil & Water								
9062-40-430-501000	S&W/SWAT-GROUP HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9062-40-430-501200	SALARIES-EMPL-SWAT GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-40-430-501500	S&W/SWAT-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-40-430-501600	S&W/SWAT-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-40-430-501700	S&W/SWAT-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9062-40-430-501800	S&W/SWAT-TRAVEL	\$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:		\$20,786.54	\$0.00	\$20,786.54	\$0.00	\$0.00	\$0.00	100.00%

9063 Soil and Water Conservation Target Percent: 100.00%

Other Financing Transfers Out

Soil & Water

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%
	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

9063-40-430-501000	SOIL&WATER-GROUP HEA	\$99,283.95	\$5,249.04	\$77,358.90	\$21,925.05	\$0.00	\$21,925.05	77.92%
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$378,560.00	\$23,166.40	\$332,186.94	\$46,373.06	\$0.00	\$46,373.06	87.75%
9063-40-430-501400	SOIL&WATER-UNEMPL CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
9063-40-430-501600	SOIL&WATER-P.E.R.S	\$50,960.00	\$4,864.95	\$42,669.33	\$8,290.67	\$0.00	\$8,290.67	83.73%
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$322.58	\$4,619.84	\$658.16	\$0.00	\$658.16	87.53%
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,121.80	\$642.48	\$1,553.08	\$568.72	\$0.00	\$568.72	73.20%
9063-40-430-502000	SOIL&WATER-SUPPLIES	\$1,591.35	\$0.00	\$0.00	\$1,591.35	\$0.00	\$1,591.35	0.00%
9063-40-430-503000	SOIL&WATER-CONTRACT S	\$17,614.64	\$1,229.69	\$17,614.64	\$0.00	\$0.00	\$0.00	100.00%
9063-40-430-503001	SOIL&WATER-AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,182.70	\$497.98	\$2,767.21	\$415.49	\$0.00	\$415.49	86.95%
9063-40-430-503900	SOIL&WATER-RENT	\$25,000.00	\$1,890.00	\$22,680.00	\$2,320.00	\$0.00	\$2,320.00	90.72%
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,432.91	\$5,774.44	\$16,358.38	\$2,074.53	\$0.00	\$2,074.53	88.75%
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$0.00	\$3,598.00	\$1,902.00	\$0.00	\$1,902.00	65.42%
9063-40-430-504500	SOIL&WATER-SCHOLARSHI	\$2,500.00	\$0.00	\$850.00	\$1,650.00	\$0.00	\$1,650.00	34.00%
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$37,000.00	\$10,600.80	\$11,223.36	\$25,776.64	\$0.00	\$25,776.64	30.33%
	Soil & Water Totals:	\$654,669.35	\$54,238.36	\$533,479.68	\$121,189.67	\$0.00	\$121,189.67	81.49%
	Custodial Totals:	\$654,669.35	\$54,238.36	\$533,479.68	\$121,189.67	\$0.00	\$121,189.67	81.49%
9063 Total:		\$679,669.35	\$54,238.36	\$533,479.68	\$146,189.67	\$0.00	\$146,189.67	78.49%

9080 SP Levy - Park&Recreation Target Percent: 100.00%

Custodial

Park

9080-40-370-501000	PARK COMM-GROUP HLTH	\$382,000.00	\$21,656.38	\$311,489.80	\$70,510.20	\$0.00	\$70,510.20	81.54%
9080-40-370-501200	SALARIES-EMPLOYEES	\$2,048,187.32	\$131,915.01	\$1,829,591.55	\$218,595.77	\$0.00	\$218,595.77	89.33%
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$12,000.00	\$0.00	\$3,502.40	\$8,497.60	\$0.00	\$8,497.60	29.19%
9080-40-370-501500	PARK COMM-WORKER CO	\$24,066.20	\$0.00	\$0.00	\$24,066.20	\$0.00	\$24,066.20	0.00%
9080-40-370-501600	PARK COMM-P.E.R.S.	\$337,965.66	\$29,324.12	\$269,818.64	\$68,147.02	\$0.00	\$68,147.02	79.84%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9080-40-370-501700	PARK COMM-MEDICARE	\$29,698.72	\$1,862.88	\$25,812.68	\$3,886.04	\$0.00	\$3,886.04	86.92%
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$35,660.88	\$0.00	\$20,768.43	\$14,892.45	\$5,940.00	\$8,952.45	74.90%
9080-40-370-502000	PARK COMM-SUPPLIES	\$133,299.33	\$1,385.41	\$108,279.87	\$25,019.46	\$300.00	\$24,719.46	81.46%
9080-40-370-502100	PARK COMM-MATERIALS	\$38,395.23	\$744.36	\$24,442.15	\$13,953.08	\$1,268.59	\$12,684.49	66.96%
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$453,683.00	\$16,855.92	\$311,569.61	\$142,113.39	\$29,410.66	\$112,702.73	75.16%
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$64,764.22	\$608.99	\$35,144.03	\$29,620.19	\$12,528.62	\$17,091.57	73.61%
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$66,750.00	\$2,010.00	\$51,313.70	\$15,436.30	\$5,000.00	\$10,436.30	84.37%
9080-40-370-503900	PARK COMM-RENTALS	\$24,582.39	\$670.00	\$16,110.33	\$8,472.06	\$1,250.00	\$7,222.06	70.62%
9080-40-370-504000	PARK COMM-OTHER EXPE	\$109,795.00	\$5,400.00	\$82,714.37	\$27,080.63	\$375.00	\$26,705.63	75.68%
9080-40-370-504500	PARK COMM-COMMUNITY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
9080-40-370-506000	PARK COMM-CAPITAL IMP	\$349,682.85	\$31,348.22	\$176,067.50	\$173,615.35	\$90,408.11	\$83,207.24	76.20%
9080-40-370-506001	PARK COMM-LAND AQUISI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
9080-40-370-506002	PARK COMM-EQUIPMENT	\$216,294.20	\$17,555.58	\$158,630.22	\$57,663.98	\$29,043.33	\$28,620.65	86.77%
	Park Totals:	\$4,433,825.00	\$261,336.87	\$3,525,255.28	\$908,569.72	\$175,524.31	\$733,045.41	83.47%
	Custodial Totals:	\$4,433,825.00	\$261,336.87	\$3,525,255.28	\$908,569.72	\$175,524.31	\$733,045.41	83.47%
9080 Total:		\$4,433,825.00	\$261,336.87	\$3,525,255.28	\$908,569.72	\$175,524.31	\$733,045.41	83.47%

9091 NWCCC OPIOID REMEDIATION GRANT Target Percent: 100.00%

Custodial
NWCCC

9091-40-420-501000	NWCCC OPIOID REMEDIATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9091-40-420-501200	SALARIES-NWCCC OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9091-40-420-501600	NWCCC OPIOID REMEDIATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9091-40-420-501700	NWCCC OPIOID REMEDIATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9091-40-420-502000	NWCCC OPIOID REMEDIATI	\$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
9091 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9093 Comm Based Corr Facility Target Percent: 100.00%

Other Financing Transfers Out
NWCCC

9093-17-420-507000	CBCF-TRANSFER	\$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

9093-40-420-501000	CBCF-GROUP HEALTH	\$338,634.50	\$28,034.84	\$334,191.04	\$4,443.46	\$0.00	\$4,443.46	98.69%
9093-40-420-501200	SALARIES-CBCF	\$1,981,918.23	\$148,461.45	\$1,908,842.40	\$73,075.83	\$0.00	\$73,075.83	96.31%
9093-40-420-501400	CBCF-UNEMPLOYMENT	\$607.49	\$0.00	\$0.00	\$607.49	\$0.00	\$607.49	0.00%
9093-40-420-501500	CBCF-WORK COMP	\$30,000.35	\$0.00	\$0.00	\$30,000.35	\$0.00	\$30,000.35	0.00%
9093-40-420-501600	CBCF-PERS	\$267,894.37	\$31,447.34	\$265,634.12	\$2,260.25	\$0.00	\$2,260.25	99.16%
9093-40-420-501700	CBCF-MEDICARE	\$29,610.92	\$2,081.72	\$26,891.55	\$2,719.37	\$0.00	\$2,719.37	90.82%
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$7,350.46	\$66.20	\$2,870.16	\$4,480.30	\$0.00	\$4,480.30	39.05%
9093-40-420-501801	CBCF-TRAINING	\$25,975.57	\$30.00	\$23,107.66	\$2,867.91	\$0.00	\$2,867.91	88.96%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9093-40-420-502000	CBCF-SUPPLIES	\$201,436.95	\$16,516.29	\$187,787.40	\$13,649.55	\$0.00	\$13,649.55	93.22%
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$297,015.90	\$5,971.55	\$297,013.07	\$2.83	\$0.00	\$2.83	100.00%
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	\$3,045.96	\$414.25	\$2,331.00	\$714.96	\$0.00	\$714.96	76.53%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$3,408.96	\$48.58	\$2,043.57	\$1,365.39	\$0.00	\$1,365.39	59.95%
9093-40-420-503100	CBCF-ADV/PRINTING	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	0.00%
9093-40-420-503300	CBCF-CONTR/REPAIRS	\$44,810.98	\$3,052.29	\$43,871.85	\$939.13	\$584.00	\$355.13	99.21%
9093-40-420-503400	CBCF-MEDICAL SVCS	\$186,107.76	\$15,427.98	\$182,168.86	\$3,938.90	\$0.00	\$3,938.90	97.88%
9093-40-420-503700	CBCF-UTILITIES	\$67,002.89	\$6,344.20	\$60,667.19	\$6,335.70	\$0.00	\$6,335.70	90.54%
9093-40-420-503900	CBCF-GRANT RENTALS	\$23,873.59	\$0.00	\$17,037.41	\$6,836.18	\$0.00	\$6,836.18	71.37%
9093-40-420-506000	CBCF-EQUIPMENT	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$0.00	100.00%
	NWCCC Totals:	\$3,531,718.88	\$257,896.69	\$3,377,257.28	\$154,461.60	\$584.00	\$153,877.60	95.64%
	Custodial Totals:	\$3,531,718.88	\$257,896.69	\$3,377,257.28	\$154,461.60	\$584.00	\$153,877.60	95.64%
9093 Total:		\$3,531,718.88	\$257,896.69	\$3,377,257.28	\$154,461.60	\$584.00	\$153,877.60	95.64%
9094	CBCF Capital					Target Percent:	100.00%	
Other Financing Transfers Out								
NWCCC								
9094-17-420-507000	CBCF-TRANSFERS	\$111,350.99	\$0.00	\$111,350.99	\$0.00	\$0.00	\$0.00	100.00%
	NWCCC Totals:	\$111,350.99	\$0.00	\$111,350.99	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$111,350.99	\$0.00	\$111,350.99	\$0.00	\$0.00	\$0.00	100.00%
Custodial								
NWCCC								
9094-40-420-503000	CBCF-CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9094-40-420-504000	CBCF-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9094-40-420-506300	CBCF-CAPITAL PROJECTS	\$464,388.34	\$0.00	\$449,008.69	\$15,379.65	\$0.00	\$15,379.65	96.69%
	NWCCC Totals:	\$464,388.34	\$0.00	\$449,008.69	\$15,379.65	\$0.00	\$15,379.65	96.69%
	Custodial Totals:	\$464,388.34	\$0.00	\$449,008.69	\$15,379.65	\$0.00	\$15,379.65	96.69%
9094 Total:		\$575,739.33	\$0.00	\$560,359.68	\$15,379.65	\$0.00	\$15,379.65	97.33%
9096	Aspire Grant NWCCC					Target Percent:	100.00%	
Custodial								
NWCCC								
9096-40-420-501000	ASPIRE GRANT-GROUP HE	\$10,000.00	\$1,942.76	\$9,713.80	\$286.20	\$0.00	\$286.20	97.14%
9096-40-420-501200	SALARIES-ASPIRE GRANT	\$47,323.90	\$3,200.00	\$41,600.00	\$5,723.90	\$0.00	\$5,723.90	87.90%
9096-40-420-501500	ASPIRE GRANT-WORKERS	\$616.25	\$0.00	\$0.00	\$616.25	\$0.00	\$616.25	0.00%
9096-40-420-501600	ASPIRE GRANT-PERS	\$5,950.00	\$672.00	\$5,824.00	\$126.00	\$0.00	\$126.00	97.88%
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$603.88	\$41.46	\$543.92	\$59.96	\$0.00	\$59.96	90.07%
9096-40-420-502000	ASPIRE GRANT-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$64,494.03	\$5,856.22	\$57,681.72	\$6,812.31	\$0.00	\$6,812.31	89.44%
	Custodial Totals:	\$64,494.03	\$5,856.22	\$57,681.72	\$6,812.31	\$0.00	\$6,812.31	89.44%
9096 Total:		\$64,494.03	\$5,856.22	\$57,681.72	\$6,812.31	\$0.00	\$6,812.31	89.44%
9121	Juvenile Residential Ctr Grant					Target Percent:	100.00%	
Other Financing Transfers Out								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Juvenile Residential								
9121-17-250-507000	JUV RES CTR-TRANSF	\$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								
9121-40-250-501000	JUV RES CTR-GROUP HLT	\$230,000.00	\$17,514.02	\$220,499.46	\$9,500.54	\$0.00	\$9,500.54	95.87%
9121-40-250-501200	SALARIES-JUV RES CENTE	\$1,917,900.00	\$166,122.97	\$1,911,158.00	\$6,742.00	\$0.00	\$6,742.00	99.65%
9121-40-250-501400	JUV RES CTR-UNEMPLOYM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9121-40-250-501500	JUV RES CTR-WORK COMP	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	0.00%
9121-40-250-501600	JUV RES CTR-PERS	\$281,106.00	\$34,851.86	\$267,340.27	\$13,765.73	\$0.00	\$13,765.73	95.10%
9121-40-250-501700	JUV RES CTR-MEDICARE	\$29,114.55	\$2,365.86	\$27,118.20	\$1,996.35	\$0.00	\$1,996.35	93.14%
9121-40-250-501800	JUV RES CTR-TRAVEL	\$23,175.00	\$1,043.18	\$22,239.08	\$935.92	\$0.00	\$935.92	95.96%
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$112,339.80	\$3,153.63	\$112,012.82	\$326.98	\$0.00	\$326.98	99.71%
9121-40-250-502001	JUV RES CTR-FOOD	\$105,273.85	\$9,454.66	\$97,085.19	\$8,188.66	\$0.00	\$8,188.66	92.22%
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$262,878.61	\$13,178.81	\$259,531.12	\$3,347.49	\$0.00	\$3,347.49	98.73%
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$0.00	\$2,830.00	5.67%
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$119,318.75	\$3,085.94	\$95,220.62	\$24,098.13	\$584.00	\$23,514.13	80.29%
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$79,550.40	\$4,404.55	\$63,582.29	\$15,968.11	\$0.00	\$15,968.11	79.93%
9121-40-250-504000	JUV RES CTR-OTH EXP	\$4,000.00	\$0.00	\$3,541.47	\$458.53	\$0.00	\$458.53	88.54%
9121-40-250-504200	JUV RES CTR-REIMB	\$123,323.00	\$0.00	\$123,323.00	\$0.00	\$0.00	\$0.00	100.00%
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$55,721.65	\$0.00	\$39,326.44	\$16,395.21	\$0.00	\$16,395.21	70.58%
9121-40-250-506300	JUV RES CTR-CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Residential Totals:	\$3,356,001.61	\$255,175.48	\$3,242,147.96	\$113,853.65	\$584.00	\$113,269.65	96.62%
	Custodial Totals:	\$3,356,001.61	\$255,175.48	\$3,242,147.96	\$113,853.65	\$584.00	\$113,269.65	96.62%
9121 Total:		\$3,356,001.61	\$255,175.48	\$3,242,147.96	\$113,853.65	\$584.00	\$113,269.65	96.62%
9131	WC Local Emerg Plan Committee					Target Percent:	100.00%	
Other Financing Transfers Out								
EMA								
9131-17-350-507000	LEPC-TRANSFER	\$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								
9131-40-350-501800	LEPC-TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
9131-40-350-501801	LEPC-TRAINING	\$9,140.00	\$0.00	\$8,800.00	\$340.00	\$0.00	\$340.00	96.28%
9131-40-350-502000	LEPC-SUPPLY	\$1,500.00	\$0.00	\$974.53	\$525.47	\$0.00	\$525.47	64.97%
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$241.88	\$3,272.29	\$1,727.71	\$0.00	\$1,727.71	65.45%
9131-40-350-503300	LEPC-CONT/REP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9131-40-350-504000	LEPC-OTH EXP	\$500.00	\$55.70	\$111.40	\$388.60	\$0.00	\$388.60	22.28%
9131-40-350-504400	LEPC-OTH CONF	\$4,010.00	\$0.00	\$3,500.00	\$510.00	\$0.00	\$510.00	87.28%
9131-40-350-506000	LEPC-EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	EMA Totals:	\$21,350.00	\$297.58	\$16,658.22	\$4,691.78	\$0.00	\$4,691.78	78.02%
	Custodial Totals:	\$21,350.00	\$297.58	\$16,658.22	\$4,691.78	\$0.00	\$4,691.78	78.02%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9131 Total:		\$51,350.00	\$297.58	\$46,658.22	\$4,691.78	\$0.00	\$4,691.78	90.86%
9701	Inland Trail - Park					Target Percent:	100.00%	
Custodial								
Park								
9701-40-370-504000	TRUST-IN TRL-CAP - TRUS	\$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								
9791-01-150-503200	NWSD-MIDDLETON TWP-C	\$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								
9820-40-180-504000	TRUST-HOUSING FUND RE	\$0.00	\$0.00	\$393,428.48	(\$393,428.48)	\$0.00	(\$393,428.48)	N/A
	Recorder Totals:	\$0.00	\$0.00	\$393,428.48	(\$393,428.48)	\$0.00	(\$393,428.48)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$393,428.48	(\$393,428.48)	\$0.00	(\$393,428.48)	N/A
9820 Total:		\$0.00	\$0.00	\$393,428.48	(\$393,428.48)	\$0.00	(\$393,428.48)	N/A
9844	Fines Other Subdivisions					Target Percent:	100.00%	
Custodial								
Auditor								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	\$0.00	(\$16,709.20)	N/A
	Auditor Totals:	\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	\$0.00	(\$16,709.20)	N/A
	Custodial Totals:	\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	\$0.00	(\$16,709.20)	N/A
9844 Total:		\$0.00	\$1,189.95	\$16,709.20	(\$16,709.20)	\$0.00	(\$16,709.20)	N/A
9874	Trust - Donations NWCCC					Target Percent:	100.00%	
Custodial								
NWCCC								
9874-40-420-504000	TRUST-DONATIONS/NWCC	\$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%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Sheriff/Other								
9881-40-380-504000	TRUST-ARSON OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9882	Undiv - February Real Estate					Target Percent:	100.00%	
Custodial								
Auditor								
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	\$131,335.76	\$158,072,681.36	(\$158,072,681.36)	\$0.00	(\$158,072,681.36)	N/A
	Auditor Totals:	\$0.00	\$131,335.76	\$158,072,681.36	(\$158,072,681.36)	\$0.00	(\$158,072,681.36)	N/A
	Custodial Totals:	\$0.00	\$131,335.76	\$158,072,681.36	(\$158,072,681.36)	\$0.00	(\$158,072,681.36)	N/A
9882 Total:		\$0.00	\$131,335.76	\$158,072,681.36	(\$158,072,681.36)	\$0.00	(\$158,072,681.36)	N/A
9883	Undiv - August Real Estate					Target Percent:	100.00%	
Custodial								
Auditor								
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$0.00	\$113,361,978.26	(\$113,361,978.26)	\$0.00	(\$113,361,978.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$113,361,978.26	(\$113,361,978.26)	\$0.00	(\$113,361,978.26)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$113,361,978.26	(\$113,361,978.26)	\$0.00	(\$113,361,978.26)	N/A
9883 Total:		\$0.00	\$0.00	\$113,361,978.26	(\$113,361,978.26)	\$0.00	(\$113,361,978.26)	N/A
9886	Undiv - Delq PP					Target Percent:	100.00%	
Custodial								
Auditor								
9886-40-120-504000	UNDIV-DELQ. JUNE G.P.	\$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								
9890-40-120-504000	UNDIV-FEBRUARY HOUSE	\$0.00	\$1,084.88	\$1,115,169.07	(\$1,115,169.07)	\$0.00	(\$1,115,169.07)	N/A
	Auditor Totals:	\$0.00	\$1,084.88	\$1,115,169.07	(\$1,115,169.07)	\$0.00	(\$1,115,169.07)	N/A
	Custodial Totals:	\$0.00	\$1,084.88	\$1,115,169.07	(\$1,115,169.07)	\$0.00	(\$1,115,169.07)	N/A
9890 Total:		\$0.00	\$1,084.88	\$1,115,169.07	(\$1,115,169.07)	\$0.00	(\$1,115,169.07)	N/A
9891	Undiv - August Mobile Home					Target Percent:	100.00%	
Custodial								
Auditor								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$0.00	\$730,223.36	(\$730,223.36)	\$0.00	(\$730,223.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$730,223.36	(\$730,223.36)	\$0.00	(\$730,223.36)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$730,223.36	(\$730,223.36)	\$0.00	(\$730,223.36)	N/A
9891 Total:		\$0.00	\$0.00	\$730,223.36	(\$730,223.36)	\$0.00	(\$730,223.36)	N/A
9892	Undiv - February Estate Tax					Target Percent:	100.00%	
Custodial								
Auditor								
9892-40-120-504000	UNDIV-FEBRUARY ESTATE	\$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								
9893-40-120-504000	UNDIV-AUGUST ESTATE TA	\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	\$0.00	(\$22,830.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	\$0.00	(\$22,830.60)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	\$0.00	(\$22,830.60)	N/A
9893 Total:		\$0.00	\$0.00	\$22,830.60	(\$22,830.60)	\$0.00	(\$22,830.60)	N/A
9894	Undiv - Cigarette License					Target Percent:	100.00%	
Custodial								
Auditor								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$265.63	\$15,034.25	(\$15,034.25)	\$0.00	(\$15,034.25)	N/A
	Auditor Totals:	\$0.00	\$265.63	\$15,034.25	(\$15,034.25)	\$0.00	(\$15,034.25)	N/A
	Custodial Totals:	\$0.00	\$265.63	\$15,034.25	(\$15,034.25)	\$0.00	(\$15,034.25)	N/A
9894 Total:		\$0.00	\$265.63	\$15,034.25	(\$15,034.25)	\$0.00	(\$15,034.25)	N/A
9895	Undiv - Local Government					Target Percent:	100.00%	
Custodial								
Auditor								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$300,526.21	\$3,330,717.63	(\$3,330,717.63)	\$0.00	(\$3,330,717.63)	N/A
	Auditor Totals:	\$0.00	\$300,526.21	\$3,330,717.63	(\$3,330,717.63)	\$0.00	(\$3,330,717.63)	N/A
	Custodial Totals:	\$0.00	\$300,526.21	\$3,330,717.63	(\$3,330,717.63)	\$0.00	(\$3,330,717.63)	N/A
9895 Total:		\$0.00	\$300,526.21	\$3,330,717.63	(\$3,330,717.63)	\$0.00	(\$3,330,717.63)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	100.00%	
Custodial								
Auditor								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$273,141.85	\$3,083,889.71	(\$3,083,889.71)	\$0.00	(\$3,083,889.71)	N/A
	Auditor Totals:	\$0.00	\$273,141.85	\$3,083,889.71	(\$3,083,889.71)	\$0.00	(\$3,083,889.71)	N/A
	Custodial Totals:	\$0.00	\$273,141.85	\$3,083,889.71	(\$3,083,889.71)	\$0.00	(\$3,083,889.71)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9896 Total:		\$0.00	\$273,141.85	\$3,083,889.71	(\$3,083,889.71)	\$0.00	(\$3,083,889.71)	N/A
9897	Undiv - Auto Registration					Target Percent:	100.00%	
Custodial								
Auditor								
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	\$0.00	(\$1,432,769.79)	N/A
	Auditor Totals:	\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	\$0.00	(\$1,432,769.79)	N/A
	Custodial Totals:	\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	\$0.00	(\$1,432,769.79)	N/A
9897 Total:		\$0.00	\$122,285.92	\$1,432,769.79	(\$1,432,769.79)	\$0.00	(\$1,432,769.79)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	100.00%	
Custodial								
Auditor								
9899-40-120-504000	UNDIV-INCOME TAX-REAL	\$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								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	\$0.00	(\$5,360,892.32)	N/A
	Auditor Totals:	\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	\$0.00	(\$5,360,892.32)	N/A
	Custodial Totals:	\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	\$0.00	(\$5,360,892.32)	N/A
9901 Total:		\$0.00	\$437,501.70	\$5,360,892.32	(\$5,360,892.32)	\$0.00	(\$5,360,892.32)	N/A
9904	Undiv - Escrow					Target Percent:	100.00%	
Custodial								
Treasurer								
9904-40-130-504000	UNDIV-ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998	Payroll Clearing Fund					Target Percent:	100.00%	
Program: 00								
Dept/Sub: 000								
9998-00-000-950000	Standard	\$0.00	\$225,493.07	\$2,683,972.49	(\$2,683,972.49)	\$0.00	(\$2,683,972.49)	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$406,080.12	\$5,215,586.76	(\$5,215,586.76)	\$0.00	(\$5,215,586.76)	N/A
9998-00-000-950002	State Tax	\$0.00	\$110,248.81	\$1,419,423.30	(\$1,419,423.30)	\$61.17	(\$1,419,484.47)	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	\$101,545.02	\$1,399,019.91	(\$1,399,019.91)	\$119.10	(\$1,399,139.01)	N/A
9998-00-000-950005	School Tax	\$0.00	\$26,235.82	\$343,916.81	(\$343,916.81)	\$0.00	(\$343,916.81)	N/A
9998-00-000-950006	Medicare	\$0.00	\$75,925.48	\$975,366.59	(\$975,366.59)	\$0.00	(\$975,366.59)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9998-00-000-950007	Fica	\$0.00	\$79.36	\$674.56	(\$674.56)	\$0.00	(\$674.56)	N/A
9998-00-000-950008	Pension	\$0.00	\$811,120.11	\$7,777,331.74	(\$7,777,331.74)	\$0.00	(\$7,777,331.74)	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	\$137,034.10	\$1,629,295.89	(\$1,629,295.89)	\$0.00	(\$1,629,295.89)	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	\$847.38	(\$847.38)	\$0.00	(\$847.38)	N/A
9998-00-000-950017	Garnishment Of Gross	\$0.00	\$9,266.10	\$112,626.71	(\$112,626.71)	\$0.00	(\$112,626.71)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$5,382.00	\$63,743.00	(\$63,743.00)	\$0.00	(\$63,743.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$3,821,314.82	\$48,765,336.43	(\$48,765,336.43)	\$0.00	(\$48,765,336.43)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$5,729,724.81	\$70,387,141.57	(\$70,387,141.57)	\$180.27	(\$70,387,321.84)	N/A
	Program: 00 Totals:	\$0.00	\$5,729,724.81	\$70,387,141.57	(\$70,387,141.57)	\$180.27	(\$70,387,321.84)	N/A
9998 Total:		\$0.00	\$5,729,724.81	\$70,387,141.57	(\$70,387,141.57)	\$180.27	(\$70,387,321.84)	N/A
Grand Total:		\$280,856,079.83	\$34,335,478.45	\$828,215,098.71	(\$547,359,018.8	\$12,870,750.07	(\$560,229,768.9	299.47%
					8)	Target Percent:	100.00%	5)