

WOOD COUNTY Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
General Gov't Legislative and Executive								
Commissioners								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$265,530.00	\$20,369.40	\$81,252.45	\$184,277.55	\$0.00	\$184,277.55	30.60%
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$950,425.73	\$69,837.68	\$275,313.16	\$675,112.57	\$0.00	\$675,112.57	28.97%
1001-01-100-501500	Commissioners BWC	\$8,730.56	\$0.00	\$0.00	\$8,730.56	\$0.00	\$8,730.56	0.00%
1001-01-100-501600	Commissioners OPERS	\$170,233.80	\$12,874.86	\$49,475.10	\$120,758.70	\$0.00	\$120,758.70	29.06%
1001-01-100-501700	Commissioners Medicare	\$17,631.36	\$1,260.63	\$4,978.04	\$12,653.32	\$0.00	\$12,653.32	28.23%
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$12,643.46	\$997.78	\$3,489.53	\$9,153.93	\$5,035.40	\$4,118.53	67.43%
1001-01-100-502000	COMM-SUPPLIES	\$4,000.00	\$484.25	\$1,635.65	\$2,364.35	\$1,364.35	\$1,000.00	75.00%
1001-01-100-503000	COMM-CONTR/SVC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
1001-01-100-503100	COMM-ADVERTISING & PRI	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
1001-01-100-503300	COMM-CONTRACTS-REPAI	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00	\$150.00	50.00%
1001-01-100-503800	INSUR-LIABILITY/PROPERT	\$650,000.00	\$180.00	\$180.00	\$649,820.00	\$649,820.00	\$0.00	100.00%
1001-01-100-503801	INSUR-OFFICIAL BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-100-504000	COMM-OTHER EXPENSES	\$4,000.00	\$193.35	\$1,389.66	\$2,610.34	\$2,242.34	\$368.00	90.80%
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	\$12,928.26	\$2,071.74	\$2,071.74	\$0.00	100.00%
	Commissioners Totals:	\$2,103,794.91	\$106,197.95	\$430,641.85	\$1,673,153.06	\$661,833.83	\$1,011,319.23	51.93%
Commissioners/Bldg&Grounds								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,595,616.67	\$124,064.50	\$509,155.33	\$1,086,461.34	\$0.00	\$1,086,461.34	31.91%
1001-01-101-501500	Bldings & Grounds BWC	\$11,456.53	\$0.00	\$0.00	\$11,456.53	\$0.00	\$11,456.53	0.00%
1001-01-101-501600	Blding & Grounds OPERS	\$223,386.33	\$17,650.96	\$71,474.09	\$151,912.24	\$0.00	\$151,912.24	32.00%
1001-01-101-501700	Blding & Grounds Medicare	\$23,136.44	\$1,764.50	\$6,987.71	\$16,148.73	\$0.00	\$16,148.73	30.20%
1001-01-101-501800	B>RAVEL	\$10,000.00	\$1,539.88	\$1,539.88	\$8,460.12	\$2,460.12	\$6,000.00	40.00%
1001-01-101-501900	B&G-UNIFORMS	\$20,000.00	\$1,893.94	\$4,914.38	\$15,085.62	\$15,085.62	\$0.00	100.00%
1001-01-101-502000	B&G-SUPPLIES	\$202,780.74	\$18,273.36	\$53,443.66	\$149,337.08	\$103,566.90	\$45,770.18	77.43%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$2,392.47	\$4,128.18	\$10,871.82	\$0.00	\$10,871.82	27.52%
1001-01-101-503000	B&G-CONT SVC	\$206,187.55	\$20,667.01	\$77,106.08	\$129,081.47	\$126,846.02	\$2,235.45	98.92%
1001-01-101-503300	B&G-CONT REP	\$157,458.30	\$8,771.50	\$39,161.93	\$118,296.37	\$88,296.37	\$30,000.00	80.95%
1001-01-101-503700	B&G-UTILITIES	\$894,607.76	\$71,572.79	\$326,032.11	\$568,575.65	\$482,097.27	\$86,478.38	90.33%
1001-01-101-503900	B&G-RENTALS	\$3,000.00	\$315.14	\$703.39	\$2,296.61	\$2,296.61	\$0.00	100.00%
1001-01-101-504000	B&G-OTH EXPENSE	\$4,000.00	\$322.15	\$358.00	\$3,642.00	\$2,964.15	\$677.85	83.05%
	Commissioners/Bldg&Grounds Totals:	\$3,366,630.32	\$269,228.20	\$1,095,004.74	\$2,271,625.58	\$823,613.06	\$1,448,012.52	56.99%
Commissioners/Misc								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$1,062.24	\$2,937.76	\$2,237.76	\$700.00	82.50%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$63,149.92	\$6,437.61	\$24,202.76	\$38,947.16	\$37,947.16	\$1,000.00	98.42%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Misc Totals:		\$67,149.92	\$6,703.17	\$25,265.00	\$41,884.92	\$40,184.92	\$1,700.00	97.47%
Commissioners/OPER/BWC/Medicare/Insurance								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$5,728,015.00	\$489,211.06	\$1,938,629.30	\$3,789,385.70	\$0.00	\$3,789,385.70	33.84%
1001-01-109-501400	INSURANCE-UNEMPLOYME	\$10,000.00	\$0.00	\$943.13	\$9,056.87	\$0.00	\$9,056.87	9.43%
1001-01-109-501500	INSURANCE-WORKES COM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-109-501600	PENSIONS-PERS	\$15.00	\$1.19	\$3.67	\$11.33	\$0.00	\$11.33	24.47%
1001-01-109-501700	INSURANCE-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners/OPER/BWC/Medicare/Insurance		\$5,738,030.00	\$489,212.25	\$1,939,576.10	\$3,798,453.90	\$0.00	\$3,798,453.90	33.80%
Central Services								
1001-01-110-501200	SALARIES-CEN SVC-COURI	\$21,460.05	\$929.50	\$3,715.40	\$17,744.65	\$0.00	\$17,744.65	17.31%
1001-01-110-501500	CEN SVC-COURIER BWC	\$154.08	\$0.00	\$0.00	\$154.08	\$0.00	\$154.08	0.00%
1001-01-110-501600	CEN SVC-COURIER OPERS	\$3,004.41	\$130.14	\$518.32	\$2,486.09	\$0.00	\$2,486.09	17.25%
1001-01-110-501700	CEN SVC-COURIER Medicar	\$311.17	\$13.48	\$53.88	\$257.29	\$0.00	\$257.29	17.32%
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$70,000.00	\$8,791.14	\$17,367.32	\$52,632.68	\$52,632.68	\$0.00	100.00%
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$222,894.96	\$16,125.42	\$69,157.57	\$153,737.39	\$143,508.63	\$10,228.76	95.41%
1001-01-110-503300	CENTRAL SVC-CONTR-REP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1001-01-110-503500	CENTRAL SVC-TRNSP CHG	\$2,500.00	\$317.85	\$600.65	\$1,899.35	\$100.00	\$1,799.35	28.03%
1001-01-110-504000	CENTRAL SVC-OTHER EXP	\$6,695.80	\$0.00	\$0.00	\$6,695.80	\$6,195.80	\$500.00	92.53%
Central Services Totals:		\$327,220.47	\$26,307.53	\$91,413.14	\$235,807.33	\$202,437.11	\$33,370.22	89.80%
Auditor								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$103,530.00	\$7,942.02	\$31,680.26	\$71,849.74	\$0.00	\$71,849.74	30.60%
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$617,669.39	\$48,923.72	\$187,136.72	\$430,532.67	\$0.00	\$430,532.67	30.30%
1001-01-120-501500	Auditor BWC	\$5,178.21	\$0.00	\$0.00	\$5,178.21	\$0.00	\$5,178.21	0.00%
1001-01-120-501600	Auditor OPERS	\$100,967.91	\$7,961.24	\$30,525.18	\$70,442.73	\$0.00	\$70,442.73	30.23%
1001-01-120-501700	Auditor Medicare	\$10,457.39	\$778.45	\$2,997.63	\$7,459.76	\$0.00	\$7,459.76	28.67%
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$245.64	\$890.64	\$3,609.36	\$979.66	\$2,629.70	41.56%
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$9,291.09	\$883.15	\$1,815.23	\$7,475.86	\$7,475.86	\$0.00	100.00%
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$54,500.00	\$0.00	\$46,260.00	\$8,240.00	\$8,240.00	\$0.00	100.00%
1001-01-120-503300	AUDITOR-CONTRACTS-RE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-01-120-504000	AUDITOR-OTHER EXPENSE	\$13,100.00	\$975.63	\$5,365.63	\$7,734.37	\$6,873.89	\$860.48	93.43%
Auditor Totals:		\$920,193.99	\$67,709.85	\$306,671.29	\$613,522.70	\$24,569.41	\$588,953.29	36.00%
Auditor/Appraise								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$270,598.51	\$18,473.81	\$74,933.50	\$195,665.01	\$0.00	\$195,665.01	27.69%
1001-01-121-501500	APPRAISE R.PROP - Worker	\$1,942.90	\$0.00	\$0.00	\$1,942.90	\$0.00	\$1,942.90	0.00%
1001-01-121-501600	APPRAISE R.PROP-PERS	\$37,883.79	\$2,643.51	\$10,840.27	\$27,043.52	\$0.00	\$27,043.52	28.61%
1001-01-121-501700	APPRAISE R.PROP-MEDICA	\$3,923.68	\$254.20	\$1,240.43	\$2,683.25	\$0.00	\$2,683.25	31.61%
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$1,500.00	\$595.39	\$626.38	\$873.62	\$873.62	\$0.00	100.00%
1001-01-121-503000	APPRAISE R.PROP-CONT S	\$12,500.00	\$0.00	\$1,485.47	\$11,014.53	\$11,014.53	\$0.00	100.00%
1001-01-121-504000	APPRAISE R.PROP-OTHER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
Auditor/Appraise Totals:		\$329,848.88	\$21,966.91	\$89,126.05	\$240,722.83	\$13,388.15	\$227,334.68	31.08%
Auditor/Budget Commission								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$29,616.54	\$2,328.00	\$9,136.68	\$20,479.86	\$0.00	\$20,479.86	30.85%
1001-01-122-501500	BUDGET COMMISS - WORK	\$212.65	\$0.00	\$0.00	\$212.65	\$0.00	\$212.65	0.00%
1001-01-122-501600	BUDGET COMMISS-PERS	\$4,146.32	\$325.92	\$1,313.92	\$2,832.40	\$0.00	\$2,832.40	31.69%
1001-01-122-501700	BUDGET COMMISS-MEDIC	\$429.44	\$33.76	\$132.50	\$296.94	\$0.00	\$296.94	30.85%
1001-01-122-503000	BUDGET COMMISS-CON SV	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor/Budget Commission Totals:		\$35,654.95	\$2,687.68	\$10,583.10	\$25,071.85	\$1,250.00	\$23,821.85	33.19%
Auditor/Board of Revision								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$52,686.97	\$3,791.20	\$15,326.09	\$37,360.88	\$0.00	\$37,360.88	29.09%
1001-01-124-501500	BOARD OF REVISION - WO	\$378.29	\$0.00	\$0.00	\$378.29	\$0.00	\$378.29	0.00%
1001-01-124-501600	BOARD OF REVISION-PERS	\$7,376.18	\$530.76	\$1,880.26	\$5,495.92	\$0.00	\$5,495.92	25.49%
1001-01-124-501700	BOARD OF REVISION-MEDI	\$763.96	\$51.48	\$210.62	\$553.34	\$0.00	\$553.34	27.57%
1001-01-124-504400	BOARD OF REVISION-OTH	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
Auditor/Board of Revision Totals:		\$61,905.40	\$4,373.44	\$17,416.97	\$44,488.43	\$700.00	\$43,788.43	29.27%
Auditor/Data Processing								
1001-01-126-503000	DATA PROC BOARD-CONT	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Auditor/Data Processing Totals:		\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Treasurer								
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$82,613.00	\$6,337.44	\$25,279.72	\$57,333.28	\$0.00	\$57,333.28	30.60%
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$161,854.04	\$14,631.20	\$58,209.60	\$103,644.44	\$0.00	\$103,644.44	35.96%
1001-01-130-501500	Treasurer BWC	\$1,755.27	\$0.00	\$0.00	\$1,755.27	\$0.00	\$1,755.27	0.00%
1001-01-130-501600	Treasurer OPERS	\$34,225.38	\$2,929.46	\$11,649.11	\$22,576.27	\$0.00	\$22,576.27	34.04%
1001-01-130-501700	Treasurer Medicare	\$3,544.77	\$294.16	\$1,171.05	\$2,373.72	\$0.00	\$2,373.72	33.04%
1001-01-130-501800	TREASURER-TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,657.75	\$842.25	66.31%
1001-01-130-502000	TREASURER-SUPPLIES	\$55,000.00	\$132.43	\$2,231.12	\$52,768.88	\$11,768.88	\$41,000.00	25.45%
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$0.00	\$15,982.15	\$6,017.85	\$1,017.85	\$5,000.00	77.27%
1001-01-130-504000	TREASURER-OTHER EXPE	\$27,500.00	\$2,483.03	\$12,000.00	\$15,500.00	\$0.00	\$15,500.00	43.64%
Treasurer Totals:		\$390,992.46	\$26,807.72	\$126,522.75	\$264,469.71	\$14,444.48	\$250,025.23	36.05%
Prosecuting Attorney								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$158,797.00	\$12,181.68	\$48,592.05	\$110,204.95	\$0.00	\$110,204.95	30.60%
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$2,070,643.33	\$150,971.76	\$590,420.77	\$1,480,222.56	\$0.00	\$1,480,222.56	28.51%
1001-01-140-501201	SALARIES-PROS-JFS	\$154,513.10	\$12,152.16	\$48,302.28	\$106,210.82	\$0.00	\$106,210.82	31.26%
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	\$17,116.79	\$0.00	\$0.00	\$17,116.79	\$0.00	\$17,116.79	0.00%
1001-01-140-501600	Prosecuting Attorney OPERS	\$333,753.48	\$24,515.32	\$94,866.12	\$238,887.36	\$0.00	\$238,887.36	28.42%
1001-01-140-501700	Prosecuting Attorney Medicar	\$34,567.32	\$2,455.76	\$9,639.46	\$24,927.86	\$0.00	\$24,927.86	27.89%
1001-01-140-501800	PROS ATTY-TRAVEL	\$9,000.00	\$205.91	\$1,107.49	\$7,892.51	\$7,892.51	\$0.00	100.00%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$7,000.00	\$34.08	\$373.74	\$6,626.26	\$6,626.26	\$0.00	100.00%
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$612.70	\$2,362.51	\$8,637.49	\$8,637.49	\$0.00	100.00%
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$5,189.05	\$20,347.61	\$44,652.39	\$44,652.39	\$0.00	100.00%
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$7,000.00	\$85.97	\$343.88	\$6,656.12	\$6,656.12	\$0.00	100.00%
1001-01-140-504300	PROS ATTY-ALLOWANCES	\$79,398.50	\$0.00	\$79,398.50	\$0.00	\$0.00	\$0.00	100.00%
1001-01-140-504401	PROS ATTY-JFS-OTHER EX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
Prosecuting Attorney Totals:		\$2,951,789.52	\$208,404.39	\$895,754.41	\$2,056,035.11	\$78,464.77	\$1,977,570.34	33.00%
Planning Commission								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$190,910.29	\$15,157.44	\$59,644.00	\$131,266.29	\$0.00	\$131,266.29	31.24%
1001-01-150-501500	Planning Comm BWC	\$1,370.74	\$0.00	\$0.00	\$1,370.74	\$0.00	\$1,370.74	0.00%
1001-01-150-501600	Planning Comm OPERS	\$26,727.44	\$2,115.95	\$8,313.26	\$18,414.18	\$0.00	\$18,414.18	31.10%
1001-01-150-501700	Planning Comm Medicare	\$2,768.20	\$209.02	\$821.78	\$1,946.42	\$0.00	\$1,946.42	29.69%
1001-01-150-501800	PLAN COMM-TRAVEL	\$800.00	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00%
1001-01-150-502000	PLAN COMM-SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-01-150-503000	PLAN COMM-CONT SVC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$288.92	\$711.08	28.89%

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As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-150-504000	PLAN COMM-OTHER EXP	\$2,000.00	\$0.00	\$751.68	\$1,248.32	\$248.32	\$1,000.00	50.00%
1001-01-150-504400	PLAN COMM-EXP OF COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Planning Commission Totals:	\$228,076.67	\$17,482.41	\$69,530.72	\$158,545.95	\$1,937.24	\$156,608.71	31.34%
Board of Elections								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$55,971.52	\$4,293.68	\$16,860.84	\$39,110.68	\$0.00	\$39,110.68	30.12%
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$552,267.87	\$42,486.40	\$169,324.80	\$382,943.07	\$0.00	\$382,943.07	30.66%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$82,572.55	\$4,278.75	\$4,278.75	\$78,293.80	\$66,406.25	\$11,887.55	85.60%
1001-01-160-501500	Bd of Elections BWC	\$4,959.42	\$0.00	\$0.00	\$4,959.42	\$0.00	\$4,959.42	0.00%
1001-01-160-501600	Bd of Elections OPERS	\$96,701.77	\$6,549.20	\$26,771.15	\$69,930.62	\$0.00	\$69,930.62	27.68%
1001-01-160-501700	Bd of Elections Medicare	\$10,015.54	\$662.68	\$2,617.63	\$7,397.91	\$0.00	\$7,397.91	26.14%
1001-01-160-501800	BD ELECTION-TRAVEL	\$14,244.58	\$40.60	\$2,785.18	\$11,459.40	\$5,000.00	\$6,459.40	54.65%
1001-01-160-502000	BD ELECTION-SUPPLIES	\$40,000.00	\$1,687.58	\$4,974.77	\$35,025.23	\$25,025.23	\$10,000.00	75.00%
1001-01-160-503000	BD ELECTION-CONTR SVC	\$438,604.36	\$143,464.68	\$246,659.21	\$191,945.15	\$28,340.79	\$163,604.36	62.70%
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$375.00	\$375.00	\$9,625.00	\$4,625.00	\$5,000.00	50.00%
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	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
1001-01-160-506000	BD ELECTION-EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Board of Elections Totals:	\$1,316,037.61	\$203,838.57	\$474,647.33	\$841,390.28	\$129,397.27	\$711,993.01	45.90%
Recorder								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$77,197.00	\$5,921.96	\$23,622.35	\$53,574.65	\$0.00	\$53,574.65	30.60%
1001-01-180-501200	SALARIES-EMPLOYEE-RECOR	\$320,824.40	\$22,411.20	\$88,422.16	\$232,402.24	\$0.00	\$232,402.24	27.56%
1001-01-180-501400	RECORDER-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-180-501500	Recorder BWC	\$2,857.79	\$0.00	\$0.00	\$2,857.79	\$0.00	\$2,857.79	0.00%
1001-01-180-501600	Recorder OPERS	\$55,723.00	\$3,966.64	\$15,602.68	\$40,120.32	\$0.00	\$40,120.32	28.00%
1001-01-180-501700	Recorder Medicare	\$5,771.31	\$396.44	\$1,560.54	\$4,210.77	\$0.00	\$4,210.77	27.04%
1001-01-180-501800	RECORDER-TRAVEL	\$3,000.00	\$160.46	\$309.46	\$2,690.54	\$13.19	\$2,677.35	10.76%
1001-01-180-502000	RECORDER-SUPPLIES	\$8,500.00	\$203.20	\$796.10	\$7,703.90	\$7,477.64	\$226.26	97.34%
1001-01-180-503000	RECORDER-CONTRACT SE	\$7,500.00	\$0.00	\$599.91	\$6,900.09	\$0.00	\$6,900.09	8.00%
1001-01-180-503001	RECORDER-DOCUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-180-504000	RECORDER-OTHER EXPEN	\$4,000.00	\$0.00	\$3,087.88	\$912.12	\$0.00	\$912.12	77.20%
1001-01-180-504001	RECORDER-SB94	\$67,000.00	\$12,936.01	\$12,936.01	\$54,063.99	\$17,063.99	\$37,000.00	44.78%
1001-01-180-506000	RECORDER-HOUSING TR-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Recorder Totals:	\$552,373.50	\$45,995.91	\$146,937.09	\$405,436.41	\$24,554.82	\$380,881.59	31.05%
IT								
1001-01-190-501200	SALARIES-IT	\$531,272.35	\$41,109.36	\$163,799.20	\$367,473.15	\$0.00	\$367,473.15	30.83%
1001-01-190-501500	IT BWC	\$3,814.54	\$0.00	\$0.00	\$3,814.54	\$0.00	\$3,814.54	0.00%
1001-01-190-501600	IT OPERS	\$74,378.13	\$5,725.89	\$22,795.47	\$51,582.66	\$0.00	\$51,582.66	30.65%
1001-01-190-501700	IT Medicare	\$7,703.45	\$575.66	\$2,293.39	\$5,410.06	\$0.00	\$5,410.06	29.77%
1001-01-190-501800	IT-TRAVEL	\$6,000.00	\$100.00	\$100.00	\$5,900.00	\$3,206.00	\$2,694.00	55.10%
1001-01-190-502000	IT-SUPPLIES	\$8,500.00	\$2,402.17	\$2,402.17	\$6,097.83	\$6,097.83	\$0.00	100.00%
1001-01-190-503000	IT-CONTR/SVC	\$13,555.00	\$283.18	\$1,087.98	\$12,467.02	\$12,399.02	\$68.00	99.50%
1001-01-190-504000	IT-OTHER EXP	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
	IT Totals:	\$648,723.47	\$50,196.26	\$192,478.21	\$456,245.26	\$25,202.85	\$431,042.41	33.56%
Records Center								
1001-01-470-501200	SALARIES-RECORDS CTR	\$211,690.54	\$16,283.20	\$64,716.00	\$146,974.54	\$0.00	\$146,974.54	30.57%
1001-01-470-501500	Records Center BWC	\$1,519.94	\$0.00	\$0.00	\$1,519.94	\$0.00	\$1,519.94	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-470-501600	Records Center OPERS	\$29,636.68	\$2,279.64	\$9,001.86	\$20,634.82	\$0.00	\$20,634.82	30.37%
1001-01-470-501700	Records Center Medicare	\$3,069.51	\$224.92	\$893.62	\$2,175.89	\$0.00	\$2,175.89	29.11%
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$0.00	\$501.19	\$14,498.81	\$7,498.81	\$7,000.00	53.33%
1001-01-470-503000	RECORDS CTR-CONT SVC	\$119,210.26	\$7,606.68	\$34,433.65	\$84,776.61	\$35,032.60	\$49,744.01	58.27%
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:	\$382,026.93	\$26,394.44	\$109,546.32	\$272,480.61	\$42,531.41	\$229,949.20	39.81%
All County								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$167,500.00	\$3,547.44	\$3,705.05	\$163,794.95	\$0.00	\$163,794.95	2.21%
1001-01-990-501201	SALARIES-SECURITY HC R	\$39,000.00	\$2,250.00	\$11,000.00	\$28,000.00	\$0.00	\$28,000.00	28.21%
1001-01-990-501202	SALARIES-VAC POSITIONS	\$301,172.19	\$0.00	\$0.00	\$301,172.19	\$0.00	\$301,172.19	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	\$20,000.00	\$0.00	\$470.74	\$19,529.26	\$0.00	\$19,529.26	2.35%
1001-01-990-501700	County Empl Medicare	\$2,500.00	\$82.25	\$211.40	\$2,288.60	\$0.00	\$2,288.60	8.46%
1001-01-990-502000	COUNTY-SUPPLIES	\$310,427.67	\$40,664.29	\$49,834.14	\$260,593.53	\$237,978.89	\$22,614.64	92.72%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$211,043.99	\$831.31	\$101,768.21	\$109,275.78	\$109,275.78	\$0.00	100.00%
1001-01-990-503000	COUNTY-CONTR/SVC	\$2,226,052.94	\$137,286.46	\$337,642.78	\$1,888,410.16	\$846,518.93	\$1,041,891.23	53.20%
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$0.00	\$298.10	\$2,701.90	\$2,701.90	\$0.00	100.00%
1001-01-990-503200	COUNTY-CAPITAL PROJEC	\$21,672.89	\$0.00	\$0.00	\$21,672.89	\$21,672.89	\$0.00	100.00%
1001-01-990-503400	COUNTY-LEGAL	\$25,000.00	\$22.50	\$480.00	\$24,520.00	\$24,520.00	\$0.00	100.00%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$508,551.51	\$32,177.95	\$123,165.90	\$385,385.61	\$337,874.57	\$47,511.04	90.66%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$107,982.00	\$25,242.00	\$25,242.00	\$82,740.00	\$82,740.00	\$0.00	100.00%
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$71,648.00	\$5,806.35	\$18,290.47	\$53,357.53	\$53,357.53	\$0.00	100.00%
1001-01-990-504200	COUNTY-REIMBURSEMENT	\$89,381.15	\$0.00	\$56,381.15	\$33,000.00	\$0.00	\$33,000.00	63.08%
1001-01-990-506000	COUNTY-EQUIPMENT	\$426,633.08	\$130,731.19	\$300,465.22	\$126,167.86	\$94,222.88	\$31,944.98	92.51%
1001-01-990-506100	COUNTY-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Totals:	\$4,531,565.42	\$378,641.74	\$1,028,955.16	\$3,502,610.26	\$1,810,863.37	\$1,691,746.89	62.67%
General Gov't Legislative and Executive Totals:		\$23,973,014.42	\$1,952,148.42	\$7,050,070.23	\$16,922,944.19	\$3,895,372.69	\$13,027,571.50	45.66%
General Gov't Judicial								
Commissioners/Misc								
1001-02-108-502002	LEGAL RESOURCES	\$46,017.84	\$3,828.44	\$15,313.76	\$30,704.08	\$30,704.08	\$0.00	100.00%
	Commissioners/Misc Totals:	\$46,017.84	\$3,828.44	\$15,313.76	\$30,704.08	\$30,704.08	\$0.00	100.00%
Auditor								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,600.00	\$803.90	\$2,038.09	\$4,561.91	\$0.00	\$4,561.91	30.88%
	Auditor Totals:	\$6,600.00	\$803.90	\$2,038.09	\$4,561.91	\$0.00	\$4,561.91	30.88%
Adult Probation								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$892,973.74	\$68,694.40	\$273,775.20	\$619,198.54	\$0.00	\$619,198.54	30.66%
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	\$125,016.32	\$9,617.18	\$38,535.35	\$86,480.97	\$0.00	\$86,480.97	30.82%
1001-02-200-501700	Adult Prob Medicare	\$12,948.12	\$943.10	\$3,744.84	\$9,203.28	\$0.00	\$9,203.28	28.92%
1001-02-200-501800	ADULT PROB-TRAVEL	\$9,415.00	(\$732.75)	(\$732.75)	\$10,147.75	\$8,503.68	\$1,644.07	82.54%
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$258.49	\$1,657.24	\$4,842.76	\$4,842.76	\$0.00	100.00%
1001-02-200-503000	ADULT PROB-CONT SVCS	\$18,085.00	\$216.30	\$972.14	\$17,112.86	\$3,218.70	\$13,894.16	23.17%
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	\$250.00	\$550.00	\$19,450.00	\$19,450.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-200-504000	ADULT PROB-OTHER EXP	\$1,000.00	\$97.00	\$997.00	\$3.00	\$0.00	\$3.00	99.70%
	Adult Probation Totals:	\$1,085,938.18	\$79,343.72	\$319,499.02	\$766,439.16	\$36,015.14	\$730,424.02	32.74%
Clerk of Courts								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$82,613.00	\$6,337.44	\$25,279.69	\$57,333.31	\$0.00	\$57,333.31	30.60%
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$739,948.54	\$54,250.96	\$215,989.00	\$523,959.54	\$0.00	\$523,959.54	29.19%
1001-02-210-501500	Clk of Court BWC	\$5,905.99	\$0.00	\$0.00	\$5,905.99	\$0.00	\$5,905.99	0.00%
1001-02-210-501600	Clk of Court OPERS	\$115,158.62	\$8,482.36	\$33,622.31	\$81,536.31	\$0.00	\$81,536.31	29.20%
1001-02-210-501700	Clk of Court Medicare	\$11,927.14	\$839.74	\$3,343.20	\$8,583.94	\$0.00	\$8,583.94	28.03%
1001-02-210-501800	CLERK CTS-TRAVEL	\$8,755.79	\$317.21	\$1,365.66	\$7,390.13	\$5,582.74	\$1,807.39	79.36%
1001-02-210-502000	CLERK CTS-SUPPLIES	\$12,118.00	\$2,766.65	\$4,255.38	\$7,862.62	\$7,862.62	\$0.00	100.00%
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$7,205.55	\$322.86	\$613.36	\$6,592.19	\$2,592.19	\$4,000.00	44.49%
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$37,300.00	\$2,022.16	\$7,381.96	\$29,918.04	\$8,418.04	\$21,500.00	42.36%
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$35,716.63	\$3,858.05	\$7,485.42	\$28,231.21	\$13,231.21	\$15,000.00	58.00%
1001-02-210-503300	CLERK CTS-CONTRACT RE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1001-02-210-503400	CLERK CTS-CIVIL PROT OR	\$1,000.00	\$0.00	\$190.34	\$809.66	\$809.66	\$0.00	100.00%
1001-02-210-504000	CLERK CTS-OTHER EXPEN	\$2,000.00	\$75.40	\$103.95	\$1,896.05	\$1,896.05	\$0.00	100.00%
	Clerk of Courts Totals:	\$1,061,149.26	\$79,272.83	\$299,630.27	\$761,518.99	\$41,892.51	\$719,626.48	32.18%
Court Administration								
1001-02-220-501200	SALARIES-COURT ADMIN	\$472,584.76	\$32,974.72	\$129,590.89	\$342,993.87	\$0.00	\$342,993.87	27.42%
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	\$66,161.87	\$4,628.56	\$17,438.76	\$48,723.11	\$0.00	\$48,723.11	26.36%
1001-02-220-501700	CP#1 Medicare	\$6,852.48	\$462.24	\$1,815.50	\$5,036.98	\$0.00	\$5,036.98	26.49%
1001-02-220-501800	COURT ADMIN-TRAVEL	\$6,000.00	\$457.61	\$887.90	\$5,112.10	\$195.56	\$4,916.54	18.06%
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,200.24	\$19.42	\$393.05	\$9,807.19	\$9,807.19	\$0.00	100.00%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$918.12	\$5,214.07	\$6,785.93	\$6,785.93	\$0.00	100.00%
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$20,000.00	\$24.58	\$6,424.58	\$13,575.42	\$8,575.42	\$5,000.00	75.00%
1001-02-220-503001	COURT ADMIN-JURY EXP	\$4,000.00	\$412.17	\$1,007.37	\$2,992.63	\$2,992.63	\$0.00	100.00%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$2,560.00	\$15,000.00	\$45,000.00	\$36,960.00	\$8,040.00	86.60%
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$302,656.50	\$26,418.65	\$67,381.73	\$235,274.77	\$161,214.05	\$74,060.72	75.53%
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$0.00	\$1,052.52	\$10,947.48	\$8,947.48	\$2,000.00	83.33%
	Court Administration Totals:	\$972,455.85	\$68,876.07	\$246,206.37	\$726,249.48	\$235,478.26	\$490,771.22	49.53%
Court Adm/Domestic Relations								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$389,681.14	\$30,465.60	\$110,607.60	\$279,073.54	\$0.00	\$279,073.54	28.38%
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	\$54,555.36	\$4,129.59	\$15,344.12	\$39,211.24	\$0.00	\$39,211.24	28.13%
1001-02-221-501700	Domestic Rel Medicare	\$5,650.38	\$432.24	\$1,565.79	\$4,084.59	\$0.00	\$4,084.59	27.71%
1001-02-221-501800	DR-TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
1001-02-221-502000	DR-SUPPLIES	\$1,000.00	\$0.00	\$96.72	\$903.28	\$903.28	\$0.00	100.00%
1001-02-221-502001	DR-LAW BOOKS	\$4,338.61	\$0.00	\$2,624.00	\$1,714.61	\$1,714.61	\$0.00	100.00%
1001-02-221-503000	DR-CONT SVC	\$25,000.00	\$0.00	\$2,208.92	\$22,791.08	\$17,791.08	\$5,000.00	80.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1001-02-221-504000	DR-OTHER EXP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Court Adm/Domestic Relations Totals:	\$489,725.49	\$35,027.43	\$132,447.15	\$357,278.34	\$22,908.97	\$334,369.37	31.72%
Court Adm/CP#2								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	\$12,887.76	\$29,112.24	\$0.00	\$29,112.24	30.69%
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$393,858.82	\$30,502.40	\$121,564.80	\$272,294.02	\$0.00	\$272,294.02	30.87%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$336,099.71	\$25,852.80	\$103,035.20	\$233,064.51	\$0.00	\$233,064.51	30.66%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$384,405.06	\$29,310.40	\$116,655.20	\$267,749.86	\$0.00	\$267,749.86	30.35%
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	\$161,890.90	\$12,444.24	\$49,382.96	\$112,507.94	\$0.00	\$112,507.94	30.50%
1001-02-225-501700	Court Officials Medicare	\$16,767.27	\$1,247.51	\$4,944.48	\$11,822.79	\$0.00	\$11,822.79	29.49%
1001-02-225-501800	CPGD-TRAVEL	\$15,414.00	\$1,319.79	\$2,329.39	\$13,084.61	\$1,340.00	\$11,744.61	23.81%
1001-02-225-502000	CPGD-SUPPLIES	\$9,000.00	\$992.33	\$2,312.34	\$6,687.66	\$6,687.66	\$0.00	100.00%
1001-02-225-502002	CPGD-LAWBOOKS	\$6,000.00	\$0.00	\$555.59	\$5,444.41	\$5,444.41	\$0.00	100.00%
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$2,421.58	\$3,291.58	\$11,708.42	\$6,708.42	\$5,000.00	66.67%
1001-02-225-503400	CPGD Witness Fees	\$30,000.00	\$3,842.65	\$6,837.83	\$23,162.17	\$13,178.17	\$9,984.00	66.72%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$3,000.00	25.00%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$30,000.00	\$2,980.96	\$5,640.88	\$24,359.12	\$19,359.12	\$5,000.00	83.33%
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$0.00	\$782.22	\$8,217.78	\$8,217.78	\$0.00	100.00%
	Court Adm/CPGD Totals:	\$1,453,435.76	\$114,136.60	\$430,220.23	\$1,023,215.53	\$61,935.56	\$961,279.97	33.86%
Court Security								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$310,815.55	\$23,308.86	\$91,682.76	\$219,132.79	\$0.00	\$219,132.79	29.50%
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	\$43,514.18	\$3,286.69	\$12,771.47	\$30,742.71	\$0.00	\$30,742.71	29.35%
1001-02-230-501700	Court Security Medicare	\$4,506.83	\$334.00	\$1,313.50	\$3,193.33	\$0.00	\$3,193.33	29.14%
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	\$6,800.00	\$10.15	\$644.40	\$6,155.60	\$6,155.60	\$0.00	100.00%
1001-02-230-502000	CSEC-CP-SUPPLIES	\$1,800.00	\$297.79	\$297.79	\$1,502.21	\$1,502.21	\$0.00	100.00%
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
1001-02-230-503300	CSEC-CP-CONTR/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-230-504000	CSEC-CP-OTHER EXP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	Court Security Totals:	\$373,236.56	\$27,237.49	\$106,709.92	\$266,526.64	\$11,957.81	\$254,568.83	31.79%
Sheriff Security								
1001-02-231-501200	SALARIES-COMPLEX SECU	\$303,407.10	\$19,428.38	\$88,069.25	\$215,337.85	\$0.00	\$215,337.85	29.03%
1001-02-231-501500	COMPLEX SECURITY-BWC	\$2,178.46	\$0.00	\$0.00	\$2,178.46	\$0.00	\$2,178.46	0.00%
1001-02-231-501600	COMPLEX SECURITY-OPER	\$42,476.99	\$2,763.67	\$12,595.69	\$29,881.30	\$0.00	\$29,881.30	29.65%
1001-02-231-501700	COMPLEX SECURITY-MEDI	\$4,399.40	\$276.33	\$1,274.66	\$3,124.74	\$0.00	\$3,124.74	28.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-231-501800	COMPLEX SECURITY-TRAV	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
1001-02-231-501900	COMPLEX SECURITY-UNIF	\$4,450.00	\$0.00	\$1,103.44	\$3,346.56	\$3,346.56	\$0.00	100.00%
1001-02-231-502000	COMPLEX SECURITY-SUPP	\$4,000.00	\$0.00	\$26.50	\$3,973.50	\$3,973.50	\$0.00	100.00%
1001-02-231-503000	COMPLEX SECURITY-CONT	\$18,825.00	\$274.22	\$7,959.24	\$10,865.76	\$7,040.76	\$3,825.00	79.68%
1001-02-231-503300	COMPLEX SECURITY-CONT	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$700.00	\$1,150.00	37.84%
1001-02-231-504000	COMPLEX SECURITY-OTHE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
	Sheriff Security Totals:	\$383,086.95	\$22,742.60	\$111,028.78	\$272,058.17	\$16,310.82	\$255,747.35	33.24%
Juvenile Court								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$672,423.39	\$46,587.66	\$192,638.49	\$479,784.90	\$0.00	\$479,784.90	28.65%
1001-02-240-501500	Juvenile CT BWC	\$4,828.00	\$0.00	\$0.00	\$4,828.00	\$0.00	\$4,828.00	0.00%
1001-02-240-501600	Juvenile CT OPERS	\$94,139.27	\$6,523.05	\$27,101.20	\$67,038.07	\$0.00	\$67,038.07	28.79%
1001-02-240-501700	Juvenile CT Medicare	\$9,750.14	\$645.00	\$2,671.18	\$7,078.96	\$0.00	\$7,078.96	27.40%
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$725.00	\$725.00	\$3,775.00	\$1,463.49	\$2,311.51	48.63%
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,250.00	\$1,096.65	\$1,186.65	\$10,063.35	\$10,063.35	\$0.00	100.00%
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$55,000.00	\$699.27	\$40,960.40	\$14,039.60	\$14,039.60	\$0.00	100.00%
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	\$1,338.59	\$2,164.78	\$3,035.22	\$3,035.22	\$0.00	100.00%
1001-02-240-503300	JUVENILE CT-CONTRACT-R	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
1001-02-240-503400	ATTY FEE-JUV COURT	\$158,750.00	\$12,825.00	\$41,073.15	\$117,676.85	\$117,676.85	\$0.00	100.00%
1001-02-240-503401	JUVENILE CT-WITNESS FE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-02-240-503402	JUVENILE CT-EXP-FOREIG	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	100.00%
1001-02-240-503403	JUVENILE CT-TRANSCRIPT	\$6,000.00	\$0.00	\$2,058.40	\$3,941.60	\$3,941.60	\$0.00	100.00%
1001-02-240-504000	JUVENILE CT-OTHER EXPE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$0.00	\$133.43	\$7,866.57	\$7,866.57	\$0.00	100.00%
	Juvenile Court Totals:	\$1,040,890.80	\$70,440.22	\$310,712.68	\$730,178.12	\$167,936.68	\$562,241.44	45.98%
Juvenile Court/CASA								
1001-02-241-501200	SALARIES-VOCA-CM	\$34,608.00	\$645.12	\$2,579.12	\$32,028.88	\$0.00	\$32,028.88	7.45%
1001-02-241-501201	SALARIES-CASA	\$59,787.77	\$4,568.00	\$18,205.60	\$41,582.17	\$0.00	\$41,582.17	30.45%
1001-02-241-501500	VOCA/CASA CM-WORKERS	\$677.76	\$0.00	\$0.00	\$677.76	\$0.00	\$677.76	0.00%
1001-02-241-501600	VOCA/CASA CM-PERS	\$13,215.41	\$729.82	\$2,902.30	\$10,313.11	\$0.00	\$10,313.11	21.96%
1001-02-241-501700	VOCA/CASA CM-MEDICARE	\$1,368.74	\$72.98	\$290.92	\$1,077.82	\$0.00	\$1,077.82	21.25%
1001-02-241-501800	VOCA/CASA CM-TRAVEL	\$1,500.00	\$75.40	\$162.89	\$1,337.11	\$143.00	\$1,194.11	20.39%
1001-02-241-502001	VOCA/CASA CM-SUPPLIES	\$1,000.00	\$0.00	\$277.42	\$722.58	\$722.58	\$0.00	100.00%
1001-02-241-503000	VOCA/CASA CM-CONT SVC	\$825.00	\$37.12	\$180.32	\$644.68	\$644.68	\$0.00	100.00%
1001-02-241-503100	VOCA/CASA CM-ADV/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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:	\$113,982.68	\$6,128.44	\$24,598.57	\$89,384.11	\$2,510.26	\$86,873.85	23.78%
Juvenile Court/Probation								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$194,314.30	\$14,474.28	\$57,686.10	\$136,628.20	\$0.00	\$136,628.20	29.69%
1001-02-242-501500	JUV PROB-WORKERS COM	\$1,395.18	\$0.00	\$0.00	\$1,395.18	\$0.00	\$1,395.18	0.00%
1001-02-242-501600	JUV PROB-PERS	\$27,204.00	\$2,026.38	\$8,065.52	\$19,138.48	\$0.00	\$19,138.48	29.65%
1001-02-242-501700	JUV PROB-MEDICARE	\$2,817.56	\$203.73	\$807.59	\$2,009.97	\$0.00	\$2,009.97	28.66%
1001-02-242-501800	JUV PROB-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$65.00	\$127.95	\$2,072.05	\$2,072.05	\$0.00	100.00%
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$302.87	\$17,871.11	\$5,128.89	\$4,553.87	\$575.02	97.50%
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-02-242-503400	JUV PROB-SUB ABUSE TES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00	100.00%
1001-02-242-504000	JUV PROB-OTHER EXPENS	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	100.00%
	Juvenile Court/Probation Totals:	\$263,356.04	\$17,072.26	\$84,558.27	\$178,797.77	\$15,050.92	\$163,746.85	37.82%
Juvenile Court/Detent Hme								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,315,940.59	\$89,939.79	\$382,461.47	\$933,479.12	\$0.00	\$933,479.12	29.06%
1001-02-243-501500	DETENT.HME-WORKERS C	\$9,448.45	\$0.00	\$0.00	\$9,448.45	\$0.00	\$9,448.45	0.00%
1001-02-243-501600	DETENT.HME-PERS	\$184,231.68	\$12,440.11	\$53,469.55	\$130,762.13	\$0.00	\$130,762.13	29.02%
1001-02-243-501700	DETENT.HME-MEDICARE	\$19,081.14	\$1,251.18	\$5,331.45	\$13,749.69	\$0.00	\$13,749.69	27.94%
1001-02-243-501800	DETENT.HME-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$788.50	\$3,211.50	19.71%
1001-02-243-502000	DETENT.HME-SUPPLIES	\$34,600.00	\$1,996.10	\$5,867.99	\$28,732.01	\$28,732.01	\$0.00	100.00%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$4,076.85	\$11,502.69	\$40,844.31	\$23,331.71	\$17,512.60	66.55%
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$622.71	\$17,738.47	\$13,511.53	\$12,837.95	\$673.58	97.84%
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$41.60	\$341.01	\$18,158.99	\$18,158.99	\$0.00	100.00%
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$5,741.91	\$23,152.64	\$74,500.36	\$74,500.36	\$0.00	100.00%
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$4,000.00	\$0.00	\$101.74	\$3,898.26	\$3,898.26	\$0.00	100.00%
	Juvenile Court/Detent Hme Totals:	\$1,771,051.86	\$116,110.25	\$499,967.01	\$1,271,084.85	\$162,247.78	\$1,108,837.07	37.39%
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	\$8,122.50	\$30,476.00	\$55,524.00	\$0.00	\$55,524.00	35.44%
	Municipal Court Totals:	\$86,000.00	\$8,122.50	\$30,476.00	\$55,524.00	\$0.00	\$55,524.00	35.44%
Fostoria Municipal Court								
1001-02-271-501100	SALARIES-OFF-FOST MN C	\$981.64	\$981.64	\$981.64	\$0.00	\$0.00	\$0.00	100.00%
1001-02-271-501200	SALARIES-EMPLYE-FOST M	\$2,130.29	\$1,703.58	\$1,703.58	\$426.71	\$426.71	\$0.00	100.00%
1001-02-271-501900	FOST MN COURT-FRINGES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$2,140.00	\$2,140.00	\$0.00	100.00%
1001-02-271-503401	FOST MN CT - WITNESS FE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
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:	\$5,801.93	\$3,185.22	\$3,185.22	\$2,616.71	\$2,566.71	\$50.00	99.14%
Perrysburg Municipal Court								
1001-02-272-501100	SALARIES-OFF-PSBG MN C	\$32,960.00	\$5,838.12	\$5,838.12	\$27,121.88	\$27,121.88	\$0.00	100.00%
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$85,000.00	\$23,909.76	\$23,909.76	\$61,090.24	\$61,090.24	\$0.00	100.00%
1001-02-272-501900	PSBG MN CT-FRINGES	\$22,000.00	\$5,507.36	\$5,507.36	\$16,492.64	\$16,492.64	\$0.00	100.00%
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1001-02-272-503400	PSBG MN CT-CRIMINAL PR	\$50,000.00	\$12,495.00	\$12,495.00	\$37,505.00	\$37,485.00	\$20.00	99.96%
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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$8,800.00	\$3,307.00	\$6,068.00	\$2,732.00	\$0.00	\$2,732.00	68.95%
	Perrysburg Municipal Court Totals:	\$207,260.00	\$51,057.24	\$53,818.24	\$153,441.76	\$142,189.76	\$11,252.00	94.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BG Municipal Court								
1001-02-273-501100	SALARIES-OFF-BG MN CT	\$32,960.00	\$0.00	\$12,612.28	\$20,347.72	\$20,347.72	\$0.00	100.00%
1001-02-273-501200	SALARIES-EMPL-BG MN CT	\$123,806.00	\$0.00	\$66,561.61	\$57,244.39	\$57,244.39	\$0.00	100.00%
1001-02-273-501900	BG MN CT-FRINGS	\$23,000.00	\$0.00	\$12,659.65	\$10,340.35	\$10,340.35	\$0.00	100.00%
1001-02-273-503000	BG MN CT-JURORS FEES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
1001-02-273-503400	BG MN CT-WITNESS FEES	\$400.00	\$46.32	\$157.80	\$242.20	\$0.00	\$242.20	39.45%
1001-02-273-503401	BG MN CT-CRIMINAL PROS	\$49,980.00	\$0.00	\$24,990.00	\$24,990.00	\$24,990.00	\$0.00	100.00%
1001-02-273-503402	BG MN CT-RETIRED ASSIG	\$4,600.40	\$0.00	\$0.00	\$4,600.40	\$0.00	\$4,600.40	0.00%
1001-02-273-504400	BG MN CT-OTHER FEES	\$2,520.00	\$375.00	\$375.00	\$2,145.00	\$0.00	\$2,145.00	14.88%
	BG Municipal Court Totals:	\$238,566.40	\$421.32	\$117,356.34	\$121,210.06	\$112,922.46	\$8,287.60	96.53%
Probate								
1001-02-290-501100	SALARIES-OFFC-PROBATE	\$14,000.00	\$1,073.98	\$4,295.92	\$9,704.08	\$0.00	\$9,704.08	30.69%
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$475,846.62	\$34,215.04	\$130,245.92	\$345,600.70	\$0.00	\$345,600.70	27.37%
1001-02-290-501500	Probate Ct BWC	\$3,517.10	\$0.00	\$0.00	\$3,517.10	\$0.00	\$3,517.10	0.00%
1001-02-290-501600	Probate Ct OPERS	\$68,578.53	\$4,940.48	\$18,556.70	\$50,021.83	\$0.00	\$50,021.83	27.06%
1001-02-290-501700	Probate Ct Medicare	\$7,102.78	\$494.39	\$1,881.13	\$5,221.65	\$0.00	\$5,221.65	26.48%
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$169.14	\$225.74	\$2,074.26	\$2,074.26	\$0.00	100.00%
1001-02-290-503000	PROBATE-JURORS FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
1001-02-290-503100	PROBATE-ADVERT&PRINT	\$1,500.00	\$0.00	\$152.96	\$1,347.04	\$1,347.04	\$0.00	100.00%
1001-02-290-503300	PROBATE-CONTRACT REP	\$15,668.13	\$0.00	\$1,249.39	\$14,418.74	\$11,350.61	\$3,068.13	80.42%
1001-02-290-503400	PROBATE-TRANSCRIPTS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
1001-02-290-503401	PROBATE-WITNESS FEES	\$200.00	\$0.00	\$13.00	\$187.00	\$187.00	\$0.00	100.00%
1001-02-290-503402	PROBATE-EXPERT WITNES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
1001-02-290-503403	ATTY FEE-PROBATE COUR	\$20,000.00	\$5,187.69	\$7,640.19	\$12,359.81	\$12,359.81	\$0.00	100.00%
1001-02-290-503404	PROBATE-EXP-FOREIGN J	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-02-290-503405	PROBATE-MENTAL HEALTH	\$500.00	\$0.00	\$455.35	\$44.65	\$44.65	\$0.00	100.00%
1001-02-290-504000	PROBATE-OTHER EXPENS	\$6,500.00	\$1,031.51	\$2,355.65	\$4,144.35	\$4,144.35	\$0.00	100.00%
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	Probate Totals:	\$625,713.16	\$47,112.23	\$167,321.95	\$458,391.21	\$37,757.72	\$420,633.49	32.78%
Public Defender								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$150.00	\$300.00	\$600.00	\$600.00	\$0.00	100.00%
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,238,553.58	\$96,864.58	\$386,391.33	\$852,162.25	\$0.00	\$852,162.25	31.20%
1001-02-300-501500	Public Defender BWC	\$8,899.28	\$0.00	\$0.00	\$8,899.28	\$0.00	\$8,899.28	0.00%
1001-02-300-501600	Public Defender OPERS	\$173,523.50	\$13,595.88	\$53,762.12	\$119,761.38	\$0.00	\$119,761.38	30.98%
1001-02-300-501700	Public Defender Medicare	\$17,972.08	\$1,360.30	\$5,425.73	\$12,546.35	\$0.00	\$12,546.35	30.19%
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$16,000.00	\$520.60	\$520.60	\$15,479.40	\$10,524.40	\$4,955.00	69.03%
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$14,000.00	\$485.09	\$1,012.84	\$12,987.16	\$12,987.16	\$0.00	100.00%
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$35,000.00	\$1,475.64	\$7,038.78	\$27,961.22	\$27,577.21	\$384.01	98.90%
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$8,000.00	\$600.00	93.02%
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$36,500.00	\$1,005.30	\$5,403.76	\$31,096.24	\$28,808.73	\$2,287.51	93.73%
1001-02-300-504400	PUB DEFENDER-OTH INS	\$6,000.00	\$0.00	\$4,025.00	\$1,975.00	\$1,975.00	\$0.00	100.00%
1001-02-300-506000	PUB DEFENDER-EQUIPME	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$6,841.47	\$14,158.53	32.58%
	Public Defender Totals:	\$1,576,948.44	\$115,457.39	\$463,880.16	\$1,113,068.28	\$97,313.97	\$1,015,754.31	35.59%
All County								
1001-02-990-504000	CT APPEAL-OTHER EXPEN	\$175,353.82	\$0.00	\$0.00	\$175,353.82	\$175,353.82	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
All County Totals:		\$175,353.82	\$0.00	\$0.00	\$175,353.82	\$175,353.82	\$0.00	100.00%
General Gov't Judicial Totals:		\$11,976,571.02	\$866,376.15	\$3,418,968.03	\$8,557,602.99	\$1,373,053.23	\$7,184,549.76	40.01%
General Gov't Intergovernmental								
Commissioners/Agriculture								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,581.62	\$0.00	\$0.00	\$4,581.62	\$4,581.62	\$0.00	100.00%
1001-03-102-504100	AGRICULTURE-INSURANCE	\$57,716.75	\$50,904.00	\$50,904.00	\$6,812.75	\$6,812.75	\$0.00	100.00%
1001-03-102-504500	AGRICULTURE-GRANTS	\$600,885.56	\$0.00	\$128,421.25	\$472,464.31	\$388,464.31	\$84,000.00	86.02%
Commissioners/Agriculture Totals:		\$663,183.93	\$50,904.00	\$179,325.25	\$483,858.68	\$399,858.68	\$84,000.00	87.33%
Auditor								
1001-03-120-504400	REMIT TO STATE-ORG CRI	\$1,000.00	\$50.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
Auditor Totals:		\$1,000.00	\$50.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
General Gov't Intergovernmental Totals:		\$664,183.93	\$50,954.00	\$179,425.25	\$484,758.68	\$399,858.68	\$84,900.00	87.22%
Public Safety								
Commissioners/Misc								
1001-05-108-504400	AUTOPSY FEE-OUT COUNT	\$56,360.24	\$2,694.55	\$8,083.65	\$48,276.59	\$48,276.59	\$0.00	100.00%
Commissioners/Misc Totals:		\$56,360.24	\$2,694.55	\$8,083.65	\$48,276.59	\$48,276.59	\$0.00	100.00%
Coroner								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$69,073.00	\$5,298.76	\$21,136.45	\$47,936.55	\$0.00	\$47,936.55	30.60%
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$21,000.00	\$1,260.00	\$5,440.00	\$15,560.00	\$0.00	\$15,560.00	25.90%
1001-05-170-501500	Coroner BWC	\$646.72	\$0.00	\$0.00	\$646.72	\$0.00	\$646.72	0.00%
1001-05-170-501600	Coroner OPERS	\$12,610.22	\$918.24	\$3,714.36	\$8,895.86	\$0.00	\$8,895.86	29.46%
1001-05-170-501700	Coroner Medicare	\$1,306.06	\$93.12	\$377.43	\$928.63	\$0.00	\$928.63	28.90%
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	\$2,500.00	\$0.00	\$960.11	\$1,539.89	\$0.00	\$1,539.89	38.40%
1001-05-170-503000	CORONER-CONTRACTS-SE	\$700.00	\$80.22	\$160.44	\$539.56	\$0.00	\$539.56	22.92%
1001-05-170-503001	CORONER-COST SHARING	\$115,192.06	\$0.00	\$115,192.06	\$0.00	\$0.00	\$0.00	100.00%
1001-05-170-504000	CORONER-OTHER EXPENS	\$15,000.00	\$925.00	\$6,948.00	\$8,052.00	\$0.00	\$8,052.00	46.32%
1001-05-170-504400	CORONER-OTHER FEES	\$42,000.00	\$435.00	\$2,531.27	\$39,468.73	\$0.00	\$39,468.73	6.03%
Coroner Totals:		\$280,228.06	\$9,010.34	\$156,460.12	\$123,767.94	\$0.00	\$123,767.94	55.83%
Sheriff								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$116,003.00	\$8,898.86	\$35,497.11	\$80,505.89	\$0.00	\$80,505.89	30.60%
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,888,045.56	\$311,013.82	\$1,158,231.91	\$2,729,813.65	\$0.00	\$2,729,813.65	29.79%
1001-05-381-501201	SALARIES SL INCENT/PEAC	\$13,000.00	\$200.00	\$1,150.00	\$11,850.00	\$0.00	\$11,850.00	8.85%
1001-05-381-501500	Sheriff BWC	\$28,295.03	\$0.00	\$0.00	\$28,295.03	\$0.00	\$28,295.03	0.00%
1001-05-381-501600	Sheriff OPERS	\$689,642.17	\$54,048.86	\$207,230.51	\$482,411.66	\$0.00	\$482,411.66	30.05%
1001-05-381-501700	Sheriff Medicare	\$57,141.78	\$4,503.92	\$16,742.05	\$40,399.73	\$0.00	\$40,399.73	29.30%
1001-05-381-501800	SHERIFF-TRAVEL	\$14,000.00	\$0.00	\$8,268.83	\$5,731.17	\$2,746.17	\$2,985.00	78.68%
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$98,000.00	\$5,994.84	\$77,977.07	\$20,022.93	\$3,072.93	\$16,950.00	82.70%
1001-05-381-502000	SHERIFF-SUPPLIES	\$63,000.00	\$2,796.69	\$7,226.53	\$55,773.47	\$52,773.47	\$3,000.00	95.24%
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$395,000.00	\$27,808.70	\$125,839.08	\$269,160.92	\$14,529.50	\$254,631.42	35.54%
1001-05-381-503001	SHERIFF-TOW EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1001-05-381-503300	SHERIFF-CONTRACT-REPA	\$95,000.00	\$23,377.73	\$34,265.32	\$60,734.68	\$16,724.21	\$44,010.47	53.67%
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$9,000.00	\$125.67	\$6,318.67	\$2,681.33	\$2,681.33	\$0.00	100.00%
1001-05-381-504300	SHERIFF-ALLOWANCES	\$103,114.00	\$0.00	\$103,114.00	\$0.00	\$0.00	\$0.00	100.00%
Sheriff Totals:		\$5,571,241.54	\$438,769.09	\$1,781,861.08	\$3,789,380.46	\$92,527.61	\$3,696,852.85	33.64%
Sheriff/Commun Ctr								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,711,876.90	\$126,660.04	\$492,631.62	\$1,219,245.28	\$0.00	\$1,219,245.28	28.78%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
1001-05-382-501500	Comm Ctr BWC	\$12,212.66	\$0.00	\$0.00	\$12,212.66	\$0.00	\$12,212.66	0.00%
1001-05-382-501600	Comm Ctr OPERS	\$238,999.64	\$17,584.44	\$69,019.67	\$169,979.97	\$0.00	\$169,979.97	28.88%
1001-05-382-501700	Comm Ctr Medicare	\$24,663.45	\$1,768.75	\$6,860.22	\$17,803.23	\$0.00	\$17,803.23	27.82%
1001-05-382-501800	COMMUN CTR-TRAVEL	\$7,000.00	\$20.73	\$1,350.03	\$5,649.97	\$59.97	\$5,590.00	20.14%
1001-05-382-501900	COMMUN CTR-UNIFORM A	\$28,000.00	\$0.00	\$14,250.00	\$13,750.00	\$3,500.00	\$10,250.00	63.39%
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$4,500.00	\$0.00	\$3,113.53	\$1,386.47	\$1,386.47	\$0.00	100.00%
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$320,000.00	\$3,093.87	\$37,136.77	\$282,863.23	\$272,863.23	\$10,000.00	96.88%
1001-05-382-503300	COMMUN CTR-CONTR-REP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,500.00	\$2,500.00	64.29%
1001-05-382-504000	COMMUN CTR-OTHER EXP	\$39,000.00	\$2,777.41	\$11,317.39	\$27,682.61	\$27,682.61	\$0.00	100.00%
	Sheriff/Commun Ctr Totals:	\$2,399,252.65	\$151,905.24	\$635,679.23	\$1,763,573.42	\$309,992.28	\$1,453,581.14	39.42%
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	\$89,450.00	\$9,025.50	\$25,185.12	\$64,264.88	\$0.00	\$64,264.88	28.16%
1001-05-384-501500	WORK COMP-SHERIFF OO	\$599.27	\$0.00	\$0.00	\$599.27	\$0.00	\$599.27	0.00%
1001-05-384-501600	PERS-SHERIFF OOCIC GRA	\$16,000.00	\$1,608.07	\$3,804.39	\$12,195.61	\$0.00	\$12,195.61	23.78%
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$1,361.76	\$125.69	\$349.63	\$1,012.13	\$0.00	\$1,012.13	25.67%
	Sheriff/OOCIC Grant Totals:	\$107,411.03	\$10,759.26	\$29,339.14	\$78,071.89	\$0.00	\$78,071.89	27.31%
Sheriff/Jail								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$4,464,291.57	\$354,066.45	\$1,305,526.31	\$3,158,765.26	\$0.00	\$3,158,765.26	29.24%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$13,000.00	\$350.00	\$350.00	\$12,650.00	\$0.00	\$12,650.00	2.69%
1001-05-385-501500	Jail BWC	\$31,829.59	\$0.00	\$0.00	\$31,829.59	\$0.00	\$31,829.59	0.00%
1001-05-385-501600	Jail OPERS	\$642,798.15	\$51,534.46	\$188,371.66	\$454,426.49	\$0.00	\$454,426.49	29.30%
1001-05-385-501700	Jail Medicare	\$64,279.81	\$4,938.74	\$18,141.88	\$46,137.93	\$0.00	\$46,137.93	28.22%
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$180.00	\$2,320.00	\$486.00	\$1,834.00	26.64%
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$51,000.00	\$3,370.27	\$39,077.17	\$11,922.83	\$6,172.83	\$5,750.00	88.73%
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$131,000.00	\$6,881.77	\$41,214.02	\$89,785.98	\$53,785.98	\$36,000.00	72.52%
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	\$400,000.00	\$31,441.09	\$139,323.28	\$260,676.72	\$210,676.72	\$50,000.00	87.50%
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$915,000.00	\$87,742.07	\$451,440.27	\$463,559.73	\$453,559.73	\$10,000.00	98.91%
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	\$4,091.00	\$9,909.00	\$9,909.00	\$0.00	100.00%
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,300.00	\$50.00	\$2,874.51	\$1,425.49	\$125.49	\$1,300.00	69.77%
1001-05-385-504400	JAIL-(SHER)-OTH EXP-PRIS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Sheriff/Jail Totals:	\$6,743,999.12	\$540,374.85	\$2,190,590.10	\$4,553,409.02	\$734,715.75	\$3,818,693.27	43.38%
Dept/Sub: 386								
1001-05-386-501000	GROUP HEALTH-SHERIFF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
1001-05-386-501200	SALARIES-SHERIFF RETAIL	\$82,396.70	\$6,337.60	\$15,844.00	\$66,552.70	\$0.00	\$66,552.70	19.23%
1001-05-386-501500	WORK COMP-SHERIFF RET	\$591.61	\$0.00	\$0.00	\$591.61	\$0.00	\$591.61	0.00%
1001-05-386-501600	PERS-SHERIFF RETAIL TAS	\$14,831.41	\$887.26	\$1,774.52	\$13,056.89	\$0.00	\$13,056.89	11.96%
1001-05-386-501700	MEDICARE-SHERIFF RETAI	\$1,194.75	\$89.90	\$224.75	\$970.00	\$0.00	\$970.00	18.81%
	Dept/Sub: 386 Totals:	\$111,014.47	\$7,314.76	\$17,843.27	\$93,171.20	\$0.00	\$93,171.20	16.07%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Public Safety Totals:	\$15,269,507.11	\$1,160,828.09	\$4,819,856.59	\$10,449,650.52	\$1,185,512.23	\$9,264,138.29	39.33%
Public Works								
Engineer								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$964,798.94	\$44,193.46	\$212,483.20	\$752,315.74	\$0.00	\$752,315.74	22.02%
1001-06-360-501500	Engineer BWC	\$6,927.26	\$0.00	\$0.00	\$6,927.26	\$0.00	\$6,927.26	0.00%
1001-06-360-501600	Engineer OPERS	\$135,071.85	\$6,176.88	\$30,517.60	\$104,554.25	\$0.00	\$104,554.25	22.59%
1001-06-360-501700	Engineer Medicare	\$13,989.58	\$617.11	\$2,954.25	\$11,035.33	\$0.00	\$11,035.33	21.12%
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$960.00	\$3,040.00	\$2,221.38	\$818.62	79.53%
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$0.00	\$96.59	\$4,903.41	\$4,903.41	\$0.00	100.00%
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$567.93	\$4,934.61	\$7,065.39	\$65.39	\$7,000.00	41.67%
1001-06-360-504000	ENGINEER-OTHER EXPENS	\$6,000.00	\$0.00	\$565.00	\$5,435.00	\$0.00	\$5,435.00	9.42%
1001-06-360-504400	ENGINEER-EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$1,147,787.63	\$51,555.38	\$252,511.25	\$895,276.38	\$7,190.18	\$888,086.20	22.63%
	Public Works Totals:	\$1,147,787.63	\$51,555.38	\$252,511.25	\$895,276.38	\$7,190.18	\$888,086.20	22.63%
Health								
Commissioners/Health								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$806,397.73	\$48,437.04	\$59,628.42	\$746,769.31	\$746,769.31	\$0.00	100.00%
1001-08-103-504400	REGIST OF VITAL STATS-F	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	Commissioners/Health Totals:	\$807,897.73	\$48,437.04	\$59,628.42	\$748,269.31	\$746,769.31	\$1,500.00	99.81%
	Health Totals:	\$807,897.73	\$48,437.04	\$59,628.42	\$748,269.31	\$746,769.31	\$1,500.00	99.81%
OHS								
Commissioners								
1001-12-100-504500	PUBLIC ASSISTANCE-GRA	\$220,933.00	\$55,233.25	\$110,466.50	\$110,466.50	\$0.00	\$110,466.50	50.00%
	Commissioners Totals:	\$220,933.00	\$55,233.25	\$110,466.50	\$110,466.50	\$0.00	\$110,466.50	50.00%
Veteran Commission								
1001-12-480-501100	SALARIES-OFF-VSC COMM	\$31,799.30	\$2,538.44	\$10,047.62	\$21,751.68	\$0.00	\$21,751.68	31.60%
1001-12-480-501500	VSC - BWC - COMMISSION	\$2,695.78	\$0.00	\$0.00	\$2,695.78	\$0.00	\$2,695.78	0.00%
1001-12-480-501600	VSC-OPERS-COMMISSION	\$11,853.63	\$355.30	\$1,399.92	\$10,453.71	\$0.00	\$10,453.71	11.81%
1001-12-480-501700	VSC-MEDICARE-COMMISSI	\$1,416.37	\$36.80	\$145.66	\$1,270.71	\$0.00	\$1,270.71	10.28%
1001-12-480-501801	VSC-TRAVEL/TRAINING-CO	\$18,000.00	\$1,346.87	\$1,346.87	\$16,653.13	\$15,953.13	\$700.00	96.11%
1001-12-480-502001	VSC-GRAVE MARKERS/FLA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
1001-12-480-503000	VSC-CONT SVCS-BLG 1940	\$50,379.60	\$1,949.70	\$1,949.70	\$48,429.90	\$48,429.90	\$0.00	100.00%
1001-12-480-503001	VSC-CONT SVC	\$20,000.00	\$0.00	\$18,835.95	\$1,164.05	\$1,021.06	\$142.99	99.29%
1001-12-480-503002	VSC-CONT SVC-TRANSPO	\$320,000.00	\$45,446.82	\$59,399.27	\$260,600.73	\$260,600.73	\$0.00	100.00%
1001-12-480-504000	VSC-OTHER EXPENSES-CO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
1001-12-480-504001	VSC-OTHER EXPENSES/FE	\$1,000.00	\$375.00	\$375.00	\$625.00	\$625.00	\$0.00	100.00%
1001-12-480-504002	VSC-HONOR DETAIL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-480-504200	VSC-TRIBUTE BANNER REI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
1001-12-480-504400	VSC-INDIGENT BURIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
1001-12-480-504401	VSC-BURIAL PLOTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
1001-12-480-504402	VSC-FINANCIAL ASSISTAN	\$70,000.00	\$1,284.28	\$2,787.17	\$67,212.83	\$67,212.83	\$0.00	100.00%
1001-12-480-504403	VSC-MEMORIAL DAY EXP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
1001-12-480-506000	VSC-EQUIP-COMMISSION	\$12,238.00	\$0.00	\$0.00	\$12,238.00	\$5,015.00	\$7,223.00	40.98%
	Veteran Commission Totals:	\$611,382.68	\$53,333.21	\$96,287.16	\$515,095.52	\$470,857.65	\$44,237.87	92.76%
Verteran Services								
1001-12-481-501200	SALARIES-EMPL-VSO	\$343,657.60	\$27,225.60	\$108,507.20	\$235,150.40	\$0.00	\$235,150.40	31.57%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-12-481-501500	VSO-BWC-EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-481-501600	VSO-OPERS-EMPLOYEES	\$40,710.34	\$3,811.60	\$15,135.74	\$25,574.60	\$0.00	\$25,574.60	37.18%
1001-12-481-501700	VSO-MEDICARE-EMPLOYE	\$4,027.76	\$371.90	\$1,481.86	\$2,545.90	\$0.00	\$2,545.90	36.79%
1001-12-481-501800	VSO-TRAV/TRAINING	\$60,000.00	\$2,451.18	\$6,388.12	\$53,611.88	\$42,421.88	\$11,190.00	81.35%
1001-12-481-502000	VSO-SUPPLIES	\$30,000.00	\$1,156.94	\$1,678.94	\$28,321.06	\$28,321.06	\$0.00	100.00%
1001-12-481-503000	VSO-CONT SVCS-SOFTWA	\$20,000.00	\$0.00	\$188.01	\$19,811.99	\$19,811.99	\$0.00	100.00%
1001-12-481-503100	VSO-OUTREACH & MARKE	\$60,000.00	\$20,600.00	\$29,511.78	\$30,488.22	\$30,488.22	\$0.00	100.00%
1001-12-481-503300	VSO-REOCCURRING OFFIC	\$30,000.00	\$983.48	\$2,531.42	\$27,468.58	\$27,468.58	\$0.00	100.00%
1001-12-481-504000	VSO-OTH EMPLOYEE EXPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
1001-12-481-504002	VSO-OTH EXPENSES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
1001-12-481-504401	VSO-OTHER EXPENSES/FE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1001-12-481-504402	VSO-MWR PRGM	\$50,000.00	\$233.15	\$1,020.91	\$48,979.09	\$48,979.09	\$0.00	100.00%
1001-12-481-504404	VSO-RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Verteran Services Totals:	\$670,895.70	\$56,833.85	\$166,443.98	\$504,451.72	\$229,990.82	\$274,460.90	59.09%
	OHS Totals:	\$1,503,211.38	\$165,400.31	\$373,197.64	\$1,130,013.74	\$700,848.47	\$429,165.27	71.45%
Conservation and Recreation								
Commissioners/Historical Center								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$226,108.90	\$17,395.20	\$69,235.20	\$156,873.70	\$0.00	\$156,873.70	30.62%
1001-13-106-501500	Hist Ctr BWC	\$1,623.46	\$0.00	\$0.00	\$1,623.46	\$0.00	\$1,623.46	0.00%
1001-13-106-501600	Hist Ctr OPERS	\$31,655.25	\$2,435.30	\$9,644.46	\$22,010.79	\$0.00	\$22,010.79	30.47%
1001-13-106-501700	Hist Ctr Medicare	\$3,278.58	\$237.50	\$944.98	\$2,333.60	\$0.00	\$2,333.60	28.82%
	Commissioners/Historical Center Totals:	\$262,666.19	\$20,068.00	\$79,824.64	\$182,841.55	\$0.00	\$182,841.55	30.39%
	Conservation and Recreation Totals:	\$262,666.19	\$20,068.00	\$79,824.64	\$182,841.55	\$0.00	\$182,841.55	30.39%
Other								
Commissioners								
1001-16-100-504400	CONTINGENCIE-UNANTIC E	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	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:	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	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	\$597,275.27	\$459.64	\$422,769.25	\$174,506.02	\$77,902.75	\$96,603.27	83.83%
	Commissioners/Misc Totals:	\$597,275.27	\$459.64	\$422,769.25	\$174,506.02	\$77,902.75	\$96,603.27	83.83%
	Other Totals:	\$1,382,275.27	\$459.64	\$457,769.25	\$924,506.02	\$77,902.75	\$846,603.27	38.75%
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	\$35,244.91	\$0.00	\$35,244.91	\$0.00	\$0.00	\$0.00	100.00%
1001-17-100-507002	CONTINGENCIE-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$35,244.91	\$0.00	\$35,244.91	\$0.00	\$0.00	\$0.00	100.00%
Engineer								
1001-17-360-507000	ENG RDS & BRID-TRANSFE	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
	Engineer Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
All County								
1001-17-990-507000	COUNTY-TRANSFER	\$774,368.17	\$0.00	\$674,368.17	\$100,000.00	\$0.00	\$100,000.00	87.09%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	All County Totals:	\$774,368.17	\$0.00	\$674,368.17	\$100,000.00	\$0.00	\$100,000.00	87.09%
	Other Financing Transfers Out Totals:	\$1,009,613.08	\$0.00	\$709,613.08	\$300,000.00	\$0.00	\$300,000.00	70.29%
1001 Total:		\$57,996,727.76	\$4,316,227.03	\$17,400,864.38	\$40,595,863.38	\$8,386,507.54	\$32,209,355.84	44.46%
1003	Oper Fuel Facility					Target Percent:	33.33%	
General Gov't Legislative and Executive								
Commissioners/Fuel Facility								
1003-01-105-502000	OPER FUEL FAC-SUPPLYS	\$500.00	\$0.00	\$199.01	\$300.99	\$150.99	\$150.00	70.00%
1003-01-105-502001	OPER FUEL FAC-FUEL EXP	\$220,000.00	\$48,862.33	\$81,952.27	\$138,047.73	\$28,047.73	\$110,000.00	50.00%
1003-01-105-503000	OPER FUEL FAC-CONTR S	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,457.76	\$4,542.24	35.11%
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$4,000.00	\$362.42	\$1,418.65	\$2,581.35	\$2,081.35	\$500.00	87.50%
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:	\$232,200.00	\$49,224.75	\$83,569.93	\$148,630.07	\$32,737.83	\$115,892.24	50.09%
	General Gov't Legislative and Executive Totals:	\$232,200.00	\$49,224.75	\$83,569.93	\$148,630.07	\$32,737.83	\$115,892.24	50.09%
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:		\$232,200.00	\$49,224.75	\$83,569.93	\$148,630.07	\$32,737.83	\$115,892.24	50.09%
1039	Workers' Comp Self Insurance					Target Percent:	33.33%	
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	\$79,948.59	\$1,830.91	\$11,390.97	\$68,557.62	\$68,557.62	\$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:	\$79,948.59	\$1,830.91	\$11,390.97	\$68,557.62	\$68,557.62	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$79,948.59	\$1,830.91	\$11,390.97	\$68,557.62	\$68,557.62	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners								
1039-17-100-507000	WKRS COMP-TRANSFR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039 Total:		\$79,948.59	\$1,830.91	\$11,390.97	\$68,557.62	\$68,557.62	\$0.00	100.00%
1056	Economic Development					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Economic Development								
1056-14-340-501000	ECONOMIC DEV-GRP HLTH	\$40,569.00	\$4,223.44	\$16,893.76	\$23,675.24	\$0.00	\$23,675.24	41.64%
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$210,362.26	\$16,132.80	\$62,356.16	\$148,006.10	\$0.00	\$148,006.10	29.64%
1056-14-340-501500	ECONOMIC DEV-WORK CO	\$1,510.40	\$0.00	\$0.00	\$1,510.40	\$0.00	\$1,510.40	0.00%
1056-14-340-501600	ECONOMIC DEV-PERS	\$29,450.72	\$2,258.58	\$8,562.95	\$20,887.77	\$0.00	\$20,887.77	29.08%
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$3,050.25	\$260.60	\$897.18	\$2,153.07	\$0.00	\$2,153.07	29.41%
1056-14-340-502000	ECONOMIC DEV-SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
1056-14-340-503000	ECONOMIC DEV-CONT SVC	\$5,149.99	\$372.48	\$2,486.33	\$2,663.66	\$2,663.66	\$0.00	100.00%
1056-14-340-503100	ECONOMIC DEV-ADV/PRIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
1056-14-340-503200	ECONOMIC DEV-CONTR/PR	\$163,685.00	\$0.00	\$74,933.28	\$88,751.72	\$14,151.72	\$74,600.00	54.42%
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	\$9,365.46	\$1,117.50	\$1,117.50	\$8,247.96	\$2,560.96	\$5,687.00	39.28%
1056-14-340-504400	ECONOMIC DEV-INDIRECT	\$14,873.00	\$0.00	\$14,873.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,634.00	\$15,268.00	\$0.00	\$15,268.00	33.33%
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$565,918.08	\$26,273.90	\$249,754.16	\$316,163.92	\$20,876.34	\$295,287.58	47.82%
	Economic Development Totals:	\$565,918.08	\$26,273.90	\$249,754.16	\$316,163.92	\$20,876.34	\$295,287.58	47.82%
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:		\$565,918.08	\$26,273.90	\$249,754.16	\$316,163.92	\$20,876.34	\$295,287.58	47.82%
1085	Title Admin - Clerk Courts					Target Percent:	33.33%	
General Gov't Judicial								
Clerk of Courts								
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$165,000.00	\$9,945.86	\$46,118.60	\$118,881.40	\$0.00	\$118,881.40	27.95%
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$512,434.23	\$45,985.41	\$152,199.05	\$360,235.18	\$0.00	\$360,235.18	29.70%
1085-02-210-501500	TITLE ADMIN-WORK COMP	\$3,679.28	\$0.00	\$0.00	\$3,679.28	\$0.00	\$3,679.28	0.00%
1085-02-210-501600	TITLE ADMIN-PERS	\$71,740.79	\$5,025.07	\$19,953.49	\$51,787.30	\$0.00	\$51,787.30	27.81%
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$7,430.30	\$643.24	\$2,089.20	\$5,341.10	\$0.00	\$5,341.10	28.12%
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$5,000.00	\$149.35	\$765.10	\$4,234.90	\$2,425.70	\$1,809.20	63.82%
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$13,950.00	\$0.00	\$1,353.60	\$12,596.40	\$4,629.37	\$7,967.03	42.89%
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$31,800.00	\$1,066.43	\$5,492.10	\$26,307.90	\$8,107.81	\$18,200.09	42.77%
1085-02-210-503300	TITLE ADMIN-CONT REPAIR	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
1085-02-210-504000	TITLE ADMIN-OTH EXPENS	\$4,500.00	\$0.00	\$14.54	\$4,485.46	\$4,485.46	\$0.00	100.00%
1085-02-210-504400	TITLE ADMIN-RENTAL	\$43,200.00	\$3,512.48	\$17,562.40	\$25,637.60	\$24,587.36	\$1,050.24	97.57%
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	0.00%
	Clerk of Courts Totals:	\$861,679.60	\$66,327.84	\$245,548.08	\$616,131.52	\$45,185.70	\$570,945.82	33.74%
	General Gov't Judicial Totals:	\$861,679.60	\$66,327.84	\$245,548.08	\$616,131.52	\$45,185.70	\$570,945.82	33.74%
Other Financing Transfers Out								
Clerk of Courts								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$861,679.60	\$66,327.84	\$245,548.08	\$616,131.52	\$45,185.70	\$570,945.82	33.74%

1089 Recorder Technology Fund Target Percent: 33.33%

General Gov't Legislative and Executive

Recorder								
1089-01-180-501200	SALARIES-RECORDER TEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089-01-180-501600	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089-01-180-501700	RECORDER TECHNOLOGY-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1089-01-180-502000	RECORDER TECHNOLOGY-	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
1089-01-180-503000	RECORDER TECHNOLOGY-	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	100.00%
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-	\$20,000.00	\$9,562.96	\$9,562.96	\$10,437.04	\$0.00	\$10,437.04	47.81%
	Recorder Totals:	\$52,000.00	\$9,562.96	\$9,562.96	\$42,437.04	\$27,000.00	\$15,437.04	70.31%
	General Gov't Legislative and Executive Totals:	\$52,000.00	\$9,562.96	\$9,562.96	\$42,437.04	\$27,000.00	\$15,437.04	70.31%

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:		\$52,000.00	\$9,562.96	\$9,562.96	\$42,437.04	\$27,000.00	\$15,437.04	70.31%

1108 CAD Sheriff Target Percent: 33.33%

Public Safety

Sheriff								
1108-05-381-503000	CAD SHERIFF-CONT SVCS	\$2,451,148.85	\$0.00	\$0.00	\$2,451,148.85	\$1,721,756.48	\$729,392.37	70.24%
	Sheriff Totals:	\$2,451,148.85	\$0.00	\$0.00	\$2,451,148.85	\$1,721,756.48	\$729,392.37	70.24%
	Public Safety Totals:	\$2,451,148.85	\$0.00	\$0.00	\$2,451,148.85	\$1,721,756.48	\$729,392.37	70.24%
1108 Total:		\$2,451,148.85	\$0.00	\$0.00	\$2,451,148.85	\$1,721,756.48	\$729,392.37	70.24%

1501 Sick-Vac-27 Pay Reserve Target Percent: 33.33%

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	\$0.00	\$8,151.98	\$291,848.02	\$0.00	\$291,848.02	2.72%
1501-01-108-501202	SALARIES-VACATION PAYO	\$200,000.00	\$2,642.20	\$10,791.87	\$189,208.13	\$0.00	\$189,208.13	5.40%
	Commissioners/Misc Totals:	\$500,000.00	\$2,642.20	\$18,943.85	\$481,056.15	\$0.00	\$481,056.15	3.79%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$2,642.20	\$18,943.85	\$481,056.15	\$0.00	\$481,056.15	3.79%
1501 Total:		\$500,000.00	\$2,642.20	\$18,943.85	\$481,056.15	\$0.00	\$481,056.15	3.79%

1502 Budget Stabilization Target Percent: 33.33%

Other

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
1841	Trust Unclaimed Money					Target Percent:	33.33%	
Other								
Auditor								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$221,924.71	\$41,924.71	\$206,798.39	\$15,126.32	\$0.00	\$15,126.32	93.18%
	Auditor Totals:	\$221,924.71	\$41,924.71	\$206,798.39	\$15,126.32	\$0.00	\$15,126.32	93.18%
	Other Totals:	\$221,924.71	\$41,924.71	\$206,798.39	\$15,126.32	\$0.00	\$15,126.32	93.18%
1841 Total:		\$221,924.71	\$41,924.71	\$206,798.39	\$15,126.32	\$0.00	\$15,126.32	93.18%
1842	Trust Uncl Forfiet Land Sale					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
Health								
Dog Shelter								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$60,000.00	\$5,761.54	\$23,046.16	\$36,953.84	\$0.00	\$36,953.84	38.41%
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$255,512.10	\$17,829.78	\$70,832.18	\$184,679.92	\$0.00	\$184,679.92	27.72%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$24,000.00	\$0.00	\$13,172.39	\$10,827.61	\$4,620.00	\$6,207.61	74.13%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2002-08-330-501500	DOG&KENNEL-WORKERS	\$1,834.58	\$0.00	\$0.00	\$1,834.58	\$0.00	\$1,834.58	0.00%
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$35,771.69	\$2,506.70	\$11,672.33	\$24,099.36	\$0.00	\$24,099.36	32.63%
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,704.93	\$243.88	\$1,143.54	\$2,561.39	\$0.00	\$2,561.39	30.87%
2002-08-330-501800	DOG&KENNEL-TRAVEL	\$1,821.91	\$0.00	\$638.00	\$1,183.91	\$183.91	\$1,000.00	45.11%
2002-08-330-501900	DOG&KENNEL-UNIFORMS	\$1,500.00	\$0.00	\$419.92	\$1,080.08	\$1,080.08	\$0.00	100.00%
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$8,853.43	\$771.31	\$3,769.99	\$5,083.44	\$4,208.96	\$874.48	90.12%
2002-08-330-502001	DOG&KENNEL-FUEL	\$6,500.00	\$943.71	\$1,746.39	\$4,753.61	\$0.00	\$4,753.61	26.87%
2002-08-330-502002	STOKES-SUPPLIES	\$3,724.30	\$480.99	\$480.99	\$3,243.31	\$3,243.31	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$33,559.47	\$1,836.08	\$13,128.58	\$20,430.89	\$20,256.95	\$173.94	99.48%
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	\$1,102.00	\$1,873.00	\$1,127.00	\$1,127.00	\$0.00	100.00%
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$3,000.00	\$0.00	\$100.00	\$2,900.00	\$2,900.00	\$0.00	100.00%
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$45.00	\$2,737.70	\$1,262.30	\$1,262.00	\$0.30	99.99%
2002-08-330-504200	DOG&KENNEL-REFUNDS	\$100.00	\$0.00	\$16.00	\$84.00	\$0.00	\$84.00	16.00%
2002-08-330-504400	DOG&KENNEL-VOUCHER-H	\$1,600.00	\$150.00	\$375.00	\$1,225.00	\$1,225.00	\$0.00	100.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00	100.00%
2002-08-330-506000	DOG&KENNEL-EQUIP-RES	\$70,000.00	\$1,253.25	\$1,253.25	\$68,746.75	\$0.00	\$68,746.75	1.79%
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:	\$522,482.41	\$32,924.24	\$146,705.42	\$375,776.99	\$43,307.21	\$332,469.78	36.37%
	Health Totals:	\$522,482.41	\$32,924.24	\$146,705.42	\$375,776.99	\$43,307.21	\$332,469.78	36.37%
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:		\$522,482.41	\$32,924.24	\$146,705.42	\$375,776.99	\$43,307.21	\$332,469.78	36.37%
2030	U4UTB Program					Target Percent:	33.33%	
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: 33.33%

General Gov't Judicial

Law Library

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE -	\$35,000.00	\$1,575.00	\$6,300.00	\$28,700.00	\$0.00	\$28,700.00	18.00%
2031-02-260-501200	SALARIES-LAW LIBRARY - L	\$92,477.77	\$6,574.87	\$26,803.67	\$65,674.10	\$0.00	\$65,674.10	28.98%
2031-02-260-501500	LAW LIBRARY-WORK COM	\$663.99	\$0.00	\$0.00	\$663.99	\$0.00	\$663.99	0.00%
2031-02-260-501600	LAW LIBRARY-PERS - LAW	\$12,946.89	\$941.79	\$3,759.93	\$9,186.96	\$0.00	\$9,186.96	29.04%
2031-02-260-501700	LAW LIBRARY-MEDICARE -	\$1,340.93	\$91.34	\$372.69	\$968.24	\$0.00	\$968.24	27.79%
2031-02-260-501800	LAW LIBRARY-TRAVEL - LA	\$5,000.00	\$895.00	\$895.00	\$4,105.00	\$1,133.90	\$2,971.10	40.58%
2031-02-260-502000	LAW LIBRARY-SUPPLIES - L	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	100.00%
2031-02-260-503000	LAW LIBRARY-CONTR SVC	\$60,000.00	\$2,441.15	\$16,419.23	\$43,580.77	\$43,580.77	\$0.00	100.00%
2031-02-260-503300	LAW LIBRARY-CONTR REP	\$2,500.00	\$303.60	\$475.00	\$2,025.00	\$1,696.40	\$328.60	86.86%
2031-02-260-504000	LAW LIBRARY-OTHER EXP	\$6,600.00	\$0.00	\$4,276.60	\$2,323.40	\$2,323.40	\$0.00	100.00%
2031-02-260-504400	LAW LIBRARY - EAST OTHE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2031-02-260-506000	LAW LIBRARY-EQUIPMENT	\$12,500.00	\$6,584.18	\$6,584.18	\$5,915.82	\$0.00	\$5,915.82	52.67%
	Law Library Totals:	\$236,229.58	\$19,406.93	\$65,886.30	\$170,343.28	\$53,934.47	\$116,408.81	50.72%
	General Gov't Judicial Totals:	\$236,229.58	\$19,406.93	\$65,886.30	\$170,343.28	\$53,934.47	\$116,408.81	50.72%
2031 Total:		\$236,229.58	\$19,406.93	\$65,886.30	\$170,343.28	\$53,934.47	\$116,408.81	50.72%

2035 Public Assistance

Target Percent: 33.33%

Human Services

JFS/Income Maint

2035-09-411-501000	INCOME MAINT-GROUP HE	\$650,000.00	\$56,003.90	\$225,173.12	\$424,826.88	\$0.00	\$424,826.88	34.64%
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,924,969.68	\$188,267.19	\$746,940.30	\$2,178,029.38	\$0.00	\$2,178,029.38	25.54%
2035-09-411-501400	INCOME MAINT-UNEMP CO	\$15,000.00	\$1,442.48	\$1,442.48	\$13,557.52	\$0.00	\$13,557.52	9.62%
2035-09-411-501500	INCOME MAINT-WORKERS	\$21,001.28	\$0.00	\$0.00	\$21,001.28	\$0.00	\$21,001.28	0.00%
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$409,495.76	\$26,331.74	\$103,933.39	\$305,562.37	\$0.00	\$305,562.37	25.38%
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$42,412.06	\$2,524.73	\$9,998.53	\$32,413.53	\$0.00	\$32,413.53	23.57%
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,000.00	\$4,241.71	\$4,253.89	\$25,746.11	\$7,653.67	\$18,092.44	39.69%
2035-09-411-502000	INCOME MAINT-SUPPLIES-	\$10,000.00	\$4.00	\$396.48	\$9,603.52	\$1,337.52	\$8,266.00	17.34%
2035-09-411-503000	INCOME MAINT-CONT SVC	\$150,000.00	\$3,284.39	\$3,844.37	\$146,155.63	\$10,155.63	\$136,000.00	9.33%
2035-09-411-503001	INCOME MAINT-PUBLIC AS	\$700,000.00	\$37,910.80	\$113,292.78	\$586,707.22	\$50,483.80	\$536,223.42	23.40%
2035-09-411-503300	INCOME MAINT-CONTR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2035-09-411-503500	INCOME MAINT - VEHICLE	\$2,000.00	\$48.09	\$90.85	\$1,909.15	\$0.00	\$1,909.15	4.54%
2035-09-411-504000	INCOME MAINT-OTHER EX	\$175,000.00	\$22,761.92	\$60,800.83	\$114,199.17	\$7,277.67	\$106,921.50	38.90%
2035-09-411-506000	INCOME MAINT-EQUIPMEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	JFS/Income Maint Totals:	\$5,159,878.78	\$342,820.95	\$1,270,167.02	\$3,889,711.76	\$76,908.29	\$3,812,803.47	26.11%

JFS/Shared

2035-09-412-501000	SHARED-GROUP HEALTH	\$235,175.00	\$20,427.32	\$81,709.28	\$153,465.72	\$0.00	\$153,465.72	34.74%
2035-09-412-501200	SALARIES-SHARED	\$1,222,173.90	\$77,774.46	\$309,983.02	\$912,190.88	\$0.00	\$912,190.88	25.36%
2035-09-412-501400	SHARED - UNEMPLOY COM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2035-09-412-501500	SHARED-WORKERS COMP	\$8,775.21	\$0.00	\$0.00	\$8,775.21	\$0.00	\$8,775.21	0.00%
2035-09-412-501600	SHARED-P.E.R.S. -	\$171,104.35	\$10,901.15	\$43,265.26	\$127,839.09	\$0.00	\$127,839.09	25.29%
2035-09-412-501700	SHARED-MEDICARE	\$17,721.52	\$1,077.24	\$4,288.42	\$13,433.10	\$0.00	\$13,433.10	24.20%
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$10,266.04	\$223.77	\$150.77	\$10,115.27	\$5,468.02	\$4,647.25	54.73%
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$125,000.00	\$2,958.75	\$8,471.48	\$116,528.52	\$11,668.52	\$104,860.00	16.11%
2035-09-412-503000	SHARED-CONT SVCS	\$400,584.00	\$5,799.00	\$48,199.69	\$352,384.31	\$25,672.09	\$326,712.22	18.44%
2035-09-412-503300	SHARED-CONTR/REPAIRS	\$40,000.00	\$187.50	\$509.99	\$39,490.01	\$4,490.01	\$35,000.00	12.50%
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$1,029.80	\$4,979.73	\$20,020.27	\$5,162.16	\$14,858.11	40.57%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$220,286.10	\$15,223.73	\$49,391.54	\$170,894.56	\$16,060.35	\$154,834.21	29.71%
2035-09-412-504000	SHARED-OTHER EXPENSE	\$385,000.00	\$83,577.10	\$168,259.42	\$216,740.58	\$8,847.68	\$207,892.90	46.00%
2035-09-412-504200	SHARED-REIMB	\$70,000.00	\$0.00	\$22,385.96	\$47,614.04	\$0.00	\$47,614.04	31.98%
2035-09-412-506000	SHARED-EQUIPMENT	\$50,000.00	\$1,075.00	\$1,075.00	\$48,925.00	\$3,573.15	\$45,351.85	9.30%
	JFS/Shared Totals:	\$2,986,086.12	\$220,254.82	\$742,669.56	\$2,243,416.56	\$80,941.98	\$2,162,474.58	27.58%
JFS/Social Services								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$500,000.00	\$45,838.06	\$185,875.20	\$314,124.80	\$0.00	\$314,124.80	37.18%
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,937,607.38	\$210,240.16	\$823,038.00	\$2,114,569.38	\$0.00	\$2,114,569.38	28.02%
2035-09-413-501400	SOCIAL SVCS-UNEMPLOY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2035-09-413-501500	SOCIAL SVCS-WORK COMP	\$21,092.02	\$0.00	\$0.00	\$21,092.02	\$0.00	\$21,092.02	0.00%
2035-09-413-501600	SOCIAL SVCS-P.E.R.S	\$411,265.03	\$28,839.96	\$114,840.88	\$296,424.15	\$0.00	\$296,424.15	27.92%
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$42,595.31	\$2,937.21	\$11,427.64	\$31,167.67	\$0.00	\$31,167.67	26.83%
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$170,441.98	\$9,196.03	\$15,445.24	\$154,996.74	\$38,741.80	\$116,254.94	31.79%
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$0.00	\$484.47	\$19,515.53	\$1,526.03	\$17,989.50	10.05%
2035-09-413-503000	SOCIAL SVCS-CONT SVCS	\$10,128.48	\$0.00	\$0.00	\$10,128.48	\$128.48	\$10,000.00	1.27%
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	\$775,000.00	\$180,943.94	\$397,812.01	\$377,187.99	\$243,961.33	\$133,226.66	82.81%
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$1,822.46	\$3,420.23	\$26,579.77	\$0.00	\$26,579.77	11.40%
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$325,000.00	\$39,583.65	\$91,300.73	\$233,699.27	\$7,864.23	\$225,835.04	30.51%
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$15,000.00	\$2,959.82	\$2,959.82	\$12,040.18	\$0.00	\$12,040.18	19.73%
	JFS/Social Services Totals:	\$5,273,130.20	\$522,361.29	\$1,646,604.22	\$3,626,525.98	\$292,221.87	\$3,334,304.11	36.77%
JFS/Special Grants								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$105,516.43	\$4,876.00	\$17,860.00	\$87,656.43	\$0.00	\$87,656.43	16.93%
2035-09-414-501600	SPECIAL GRANTS-PERS	\$14,772.30	\$759.92	\$2,555.28	\$12,217.02	\$0.00	\$12,217.02	17.30%
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,529.99	\$70.71	\$258.98	\$1,271.01	\$0.00	\$1,271.01	16.93%
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,132.62	\$1,382.39	\$1,693.13	\$8,439.49	\$3,698.15	\$4,741.34	53.21%
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$250,000.00	\$52,505.38	\$109,865.31	\$140,134.69	\$39,334.69	\$100,800.00	59.68%
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:	\$406,951.34	\$59,594.40	\$132,232.70	\$274,718.64	\$43,032.84	\$231,685.80	43.07%
	Human Services Totals:	\$13,826,046.44	\$1,145,031.46	\$3,791,673.50	\$10,034,372.94	\$493,104.98	\$9,541,267.96	30.99%
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	\$275,000.00	\$0.00	\$139,833.86	\$135,166.14	\$0.00	\$135,166.14	50.85%
	JFS/Shared Totals:	\$275,000.00	\$0.00	\$139,833.86	\$135,166.14	\$0.00	\$135,166.14	50.85%
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:	\$290,000.00	\$0.00	\$139,833.86	\$150,166.14	\$0.00	\$150,166.14	48.22%
2035 Total:		\$14,116,046.44	\$1,145,031.46	\$3,931,507.36	\$10,184,539.08	\$493,104.98	\$9,691,434.10	31.34%

2036 Work Force Investment Act Target Percent: 33.33%

Human Services

JFS

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$200,000.00	\$4,044.09	\$19,399.63	\$180,600.37	\$5,600.37	\$175,000.00	12.50%
2036-09-410-503002	WIA-ADULT	\$288,000.00	\$0.00	\$14,600.48	\$273,399.52	\$15,399.52	\$258,000.00	10.42%
2036-09-410-503004	WIA-DISLOCATED	\$240,000.00	\$0.00	\$6,723.62	\$233,276.38	\$23,276.38	\$210,000.00	12.50%
2036-09-410-504000	WIA-OTHER	\$250,000.00	\$204.00	\$4,481.99	\$245,518.01	\$15,722.01	\$229,796.00	8.08%
2036-09-410-504200	WIA-REIMB	\$625,000.00	\$27,840.14	\$135,064.83	\$489,935.17	\$0.00	\$489,935.17	21.61%
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:	\$1,618,000.00	\$32,088.23	\$180,270.55	\$1,437,729.45	\$59,998.28	\$1,377,731.17	14.85%
	Human Services Totals:	\$1,618,000.00	\$32,088.23	\$180,270.55	\$1,437,729.45	\$59,998.28	\$1,377,731.17	14.85%
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:		\$1,618,000.00	\$32,088.23	\$180,270.55	\$1,437,729.45	\$59,998.28	\$1,377,731.17	14.85%
2037	Children Services					Target Percent:	33.33%	
Human Services								
JFS								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,513,018.48	\$343,226.00	\$1,398,964.64	\$3,114,053.84	\$522,593.38	\$2,591,460.46	42.58%
2037-09-410-504200	CS-REIMBURSEMENTS	\$4,500,000.00	\$123,405.51	\$920,114.76	\$3,579,885.24	\$0.00	\$3,579,885.24	20.45%
	JFS Totals:	\$9,013,018.48	\$466,631.51	\$2,319,079.40	\$6,693,939.08	\$522,593.38	\$6,171,345.70	31.53%
	Human Services Totals:	\$9,013,018.48	\$466,631.51	\$2,319,079.40	\$6,693,939.08	\$522,593.38	\$6,171,345.70	31.53%
2037 Total:		\$9,013,018.48	\$466,631.51	\$2,319,079.40	\$6,693,939.08	\$522,593.38	\$6,171,345.70	31.53%
2041	Sheriff Con Handgun License					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$23,000.00	\$4,326.40	\$16,806.40	\$6,193.60	\$0.00	\$6,193.60	73.07%
2041-05-380-501500	Sheriff Handgun BWC	\$165.14	\$0.00	\$0.00	\$165.14	\$0.00	\$165.14	0.00%
2041-05-380-501600	Sheriff Handgun OPERS	\$4,140.00	\$594.05	\$2,341.25	\$1,798.75	\$0.00	\$1,798.75	56.55%
2041-05-380-501700	Sheriff Handgun Medicare	\$333.50	\$57.38	\$222.32	\$111.18	\$0.00	\$111.18	66.66%
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	\$29,000.00	\$299.95	\$24,527.87	\$4,472.13	\$4,472.13	\$0.00	100.00%
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$66,000.00	\$6,133.00	\$18,208.00	\$47,792.00	\$47,792.00	\$0.00	100.00%
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	\$4,800.00	\$0.00	\$4,616.88	\$183.12	\$183.12	\$0.00	100.00%
	Sheriff/Other Totals:	\$127,438.64	\$11,410.78	\$66,722.72	\$60,715.92	\$52,447.25	\$8,268.67	93.51%
	Public Safety Totals:	\$127,438.64	\$11,410.78	\$66,722.72	\$60,715.92	\$52,447.25	\$8,268.67	93.51%
2041 Total:		\$127,438.64	\$11,410.78	\$66,722.72	\$60,715.92	\$52,447.25	\$8,268.67	93.51%
2043	Wireless 911					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$31,000.00	\$1,575.00	\$6,300.00	\$24,700.00	\$0.00	\$24,700.00	20.32%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$154,247.11	\$11,204.08	\$47,246.86	\$107,000.25	\$0.00	\$107,000.25	30.63%
2043-05-380-501500	WIRELESS 9-1-1 WKRS CO	\$1,107.49	\$0.00	\$0.00	\$1,107.49	\$0.00	\$1,107.49	0.00%
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$21,594.60	\$1,508.57	\$6,641.11	\$14,953.49	\$0.00	\$14,953.49	30.75%
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,236.58	\$158.48	\$669.14	\$1,567.44	\$0.00	\$1,567.44	29.92%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
2043-05-380-503000	WIRELESS 9-1-1 CONTR/SV	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$78,000.00	\$10,000.00	88.64%
2043-05-380-503300	WIRELESS 9-1-1 CONTR/RE	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
2043-05-380-504000	WIRELESS 9-1-1 OTHER	\$54,000.00	\$3,966.91	\$19,211.36	\$34,788.64	\$34,788.64	\$0.00	100.00%
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMEN	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$20,476.24	\$98,523.76	17.21%
	Sheriff/Other Totals:	\$481,985.78	\$18,413.04	\$80,068.47	\$401,917.31	\$137,264.88	\$264,652.43	45.09%
	Public Safety Totals:	\$481,985.78	\$18,413.04	\$80,068.47	\$401,917.31	\$137,264.88	\$264,652.43	45.09%
2043 Total:		\$481,985.78	\$18,413.04	\$80,068.47	\$401,917.31	\$137,264.88	\$264,652.43	45.09%

2044 Sheriff Continued Prof Train Target Percent: 33.33%

Public Safety

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2044-05-380-501800	CP TRAINING-TRAVEL	\$31,501.25	\$2,250.00	\$4,226.71	\$27,274.54	\$8,798.29	\$18,476.25	41.35%
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$31,501.25	\$2,250.00	\$4,226.71	\$27,274.54	\$8,798.29	\$18,476.25	41.35%
	Public Safety Totals:	\$31,501.25	\$2,250.00	\$4,226.71	\$27,274.54	\$8,798.29	\$18,476.25	41.35%
2044 Total:		\$31,501.25	\$2,250.00	\$4,226.71	\$27,274.54	\$8,798.29	\$18,476.25	41.35%

2047 Child Support Enforce Agcy Target Percent: 33.33%

CSEA

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2047-10-320-501000	CSEA-HLTH/LIFE	\$375,000.00	\$31,633.94	\$126,535.76	\$248,464.24	\$0.00	\$248,464.24	33.74%
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,553,558.21	\$108,976.00	\$433,391.20	\$1,120,167.01	\$0.00	\$1,120,167.01	27.90%
2047-10-320-501400	CSEA-UNEMPLOY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2047-10-320-501500	CSEA-WORK COMP	\$11,154.55	\$0.00	\$0.00	\$11,154.55	\$0.00	\$11,154.55	0.00%
2047-10-320-501600	CSEA-P.E.R.S	\$217,498.15	\$15,256.54	\$60,322.68	\$157,175.47	\$0.00	\$157,175.47	27.73%
2047-10-320-501700	CSEA-MEDICARE	\$22,526.59	\$1,499.74	\$5,962.49	\$16,564.10	\$0.00	\$16,564.10	26.47%
2047-10-320-501800	CSEA-TRAVEL	\$7,500.00	\$38.06	\$276.82	\$7,223.18	\$610.56	\$6,612.62	11.83%
2047-10-320-501900	CSEA Cell Phone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2047-10-320-502000	CSEA-SUPPLIES	\$5,000.00	\$0.00	\$236.47	\$4,763.53	\$1,918.13	\$2,845.40	43.09%
2047-10-320-503000	CSEA-CONTR-SVC	\$655,329.44	\$78,157.25	\$154,138.92	\$501,190.52	\$4,943.61	\$496,246.91	24.28%
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	\$50,000.00	\$1,664.52	\$4,005.08	\$45,994.92	\$2,994.92	\$43,000.00	14.00%
2047-10-320-504200	CSEA-REIMBURSEMENT	\$650,000.00	\$28,191.00	\$169,536.24	\$480,463.76	\$0.00	\$480,463.76	26.08%
2047-10-320-506000	CSEA-EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CSEA Totals:	\$3,568,566.94	\$265,417.05	\$954,405.66	\$2,614,161.28	\$10,467.22	\$2,603,694.06	27.04%
	CSEA Totals:	\$3,568,566.94	\$265,417.05	\$954,405.66	\$2,614,161.28	\$10,467.22	\$2,603,694.06	27.04%
2047 Total:		\$3,568,566.94	\$265,417.05	\$954,405.66	\$2,614,161.28	\$10,467.22	\$2,603,694.06	27.04%

2051 Indigent Driv Inter & Alcohol Target Percent: 33.33%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	33.33%	
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	\$155,055.00	\$10,736.32	\$42,945.28	\$112,109.72	\$0.00	\$112,109.72	27.70%
2053-07-450-501200	SALARIES-ADAMHSB	\$699,327.90	\$52,537.98	\$210,151.92	\$489,175.98	\$0.00	\$489,175.98	30.05%
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	\$13,986.56	\$0.00	\$0.00	\$13,986.56	\$0.00	\$13,986.56	0.00%
2053-07-450-501600	ADAMHSB-PERS	\$97,905.91	\$7,355.30	\$29,421.20	\$68,484.71	\$0.00	\$68,484.71	30.05%
2053-07-450-501700	ADAMHSB-MEDICARE	\$10,140.25	\$734.36	\$2,937.44	\$7,202.81	\$0.00	\$7,202.81	28.97%
2053-07-450-501800	ADAMHSB-TRAVEL	\$18,000.00	\$2,622.99	\$3,765.41	\$14,234.59	\$6,234.59	\$8,000.00	55.56%
2053-07-450-502000	ADAMHSB-SUPPLIES	\$8,000.00	\$760.00	\$1,817.83	\$6,182.17	\$3,182.17	\$3,000.00	62.50%
2053-07-450-503000	ADAMHSB-CONTR SVCS	\$8,535,000.00	\$325,998.39	\$1,691,168.67	\$6,843,831.33	\$3,101,943.00	\$3,741,888.33	56.16%
2053-07-450-503001	ADAMHSB-SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$36,421.00	\$6,185.31	\$18,506.57	\$17,914.43	\$0.00	\$17,914.43	50.81%
2053-07-450-503004	ADAMHSB-CONTRACT GRF	\$1,119,881.00	\$143,710.95	\$552,627.75	\$567,253.25	\$7,332.98	\$559,920.27	50.00%
2053-07-450-503005	ADAMHSB-CONTRACT GRF	\$109,192.00	\$0.00	\$12,859.68	\$96,332.32	\$76,732.49	\$19,599.83	82.05%
2053-07-450-503006	ADAMHSB-CONTRACT GRF	\$60,000.00	\$12,412.00	\$12,412.00	\$47,588.00	\$0.00	\$47,588.00	20.69%
2053-07-450-503007	ADAMHSB-CONTRACT GRF	\$277,299.00	\$84,579.44	\$257,421.35	\$19,877.65	\$15,223.52	\$4,654.13	98.32%
2053-07-450-503008	ADAMHSB-CONTRACT GRF	\$233,000.00	\$0.00	\$12,675.17	\$220,324.83	\$104,243.33	\$116,081.50	50.18%
2053-07-450-503009	ADAMHSB-CONTRACT GRF	\$83,628.00	\$22,433.65	\$44,951.61	\$38,676.39	\$0.00	\$38,676.39	53.75%
2053-07-450-503010	ADAMHSB-CONTRACT 5JL0	\$42,076.00	\$0.00	\$2,560.70	\$39,515.30	\$1,839.26	\$37,676.04	10.46%
2053-07-450-503011	ADAMHSB-CONTRACT FED	\$60,000.00	\$0.00	\$19,195.00	\$40,805.00	\$0.00	\$40,805.00	31.99%
2053-07-450-503012	ADAMHSB-CONTRACT FED	\$54,136.00	\$0.00	\$27,102.32	\$27,033.68	\$0.00	\$27,033.68	50.06%
2053-07-450-503013	ADAMHSB-CONTRACT FED	\$201,805.00	\$31,189.94	\$114,804.62	\$87,000.38	\$10,765.39	\$76,234.99	62.22%
2053-07-450-503014	ADAMHSB-CONTRACT FED	\$120,211.00	\$20,035.16	\$60,105.48	\$60,105.52	\$0.00	\$60,105.52	50.00%
2053-07-450-503015	ADAMHSB-CONTRACT FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-503016	ADAMHSB-CONTRACT FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-503017	ADAMHSB-CONTRACT FED	\$1,664,435.30	\$0.00	\$0.00	\$1,664,435.30	\$664,435.30	\$1,000,000.00	39.92%
2053-07-450-503018	ADAMHSB-CONTRACT FED	\$70,255.00	\$0.00	\$0.00	\$70,255.00	\$0.00	\$70,255.00	0.00%
2053-07-450-503019	ADAMHSB-CONTRACT FED	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
2053-07-450-503020	ADAMHSB-CONTRACT GRF	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2053-07-450-503021	ADAMHSB-OTH EXP GRF L	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2053-07-450-503300	ADAMHSB-CONTR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2053-07-450-504000	ADAMHSB-OTH EXPENSE	\$450,000.00	\$20,215.31	\$42,362.47	\$407,637.53	\$62,342.22	\$345,295.31	23.27%
2053-07-450-504001	ADAMHSB-OTH EXP GRF C	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2053-07-450-504002	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	\$12,000.00	\$0.00	\$4,747.76	\$7,252.24	\$952.24	\$6,300.00	47.50%
2053-07-450-504005	ADAMHSB-OTH EXP FED S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-504006	ADAMHSB-OTH EXP SOS 4.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-504007	ADAMHSB-OTH EXP FED O	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
2053-07-450-504008	ADAMHSB-OTH EXP GRF A	\$24,000.00	\$0.00	\$2,856.96	\$21,143.04	\$11,298.33	\$8,844.71	58.98%
2053-07-450-504009	ADAMHSB-OTH EXP FED B	\$25,000.00	\$2,231.00	\$5,559.75	\$19,440.25	\$123.75	\$19,316.50	22.73%
2053-07-450-506000	ADAMHSB-EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	WCADAMHS Totals:	\$14,450,254.92	\$743,738.10	\$3,172,956.94	\$11,277,297.98	\$4,066,648.57	\$7,210,649.41	50.10%
	ADAMHS Totals:	\$14,450,254.92	\$743,738.10	\$3,172,956.94	\$11,277,297.98	\$4,066,648.57	\$7,210,649.41	50.10%

Other Financing Transfers Out

WCADAMHS

2053-17-450-507000	ADAMHSB-TRANSFER	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	WCADAMHS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	Other Financing Transfers Out Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%

2053 Total: \$14,530,254.92 \$743,738.10 \$3,172,956.94 \$11,357,297.98 \$4,066,648.57 \$7,290,649.41 49.82%

2055 Real Estate Assessment Target Percent: 33.33%

General Gov't Legislative and Executive

Auditor/R.Estate Assess

2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$230.14	\$920.56	\$2,079.44	\$0.00	\$2,079.44	30.69%
2055-01-125-501200	SALARIES-REAL ESTATE A	\$275,000.00	\$13,807.88	\$55,084.50	\$219,915.50	\$0.00	\$219,915.50	20.03%
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	\$1,996.04	\$0.00	\$0.00	\$1,996.04	\$0.00	\$1,996.04	0.00%
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$38,920.00	\$1,965.32	\$7,924.39	\$30,995.61	\$0.00	\$30,995.61	20.36%
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$4,031.00	\$194.40	\$779.27	\$3,251.73	\$0.00	\$3,251.73	19.33%
2055-01-125-501800	R.ESTATE ASSESS-TRAVEL	\$12,000.00	\$150.00	\$150.00	\$11,850.00	\$3,126.80	\$8,723.20	27.31%
2055-01-125-502000	R.ESTATE ASSESS-SUPPLI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,000.00	\$2,000.00	80.00%
2055-01-125-503000	R.ESTATE ASSESS-CONT-S	\$972,319.09	\$52,256.70	\$277,881.34	\$694,437.75	\$194,437.75	\$500,000.00	48.58%
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$255.00	\$604.00	\$7,396.00	\$7,396.00	\$0.00	100.00%
2055-01-125-506000	R.ESTATE ASSESS-EQUIP	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Auditor/R.Estate Assess Totals:	\$1,408,266.13	\$68,859.44	\$343,344.06	\$1,064,922.07	\$212,960.55	\$851,961.52	39.50%
	General Gov't Legislative and Executive Totals:	\$1,408,266.13	\$68,859.44	\$343,344.06	\$1,064,922.07	\$212,960.55	\$851,961.52	39.50%

2055 Total: \$1,408,266.13 \$68,859.44 \$343,344.06 \$1,064,922.07 \$212,960.55 \$851,961.52 39.50%

2057 Delq Tax & Assessment Target Percent: 33.33%

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	\$92,007.50	\$7,273.36	\$28,401.67	\$63,605.83	\$0.00	\$63,605.83	30.87%
2057-01-140-501500	DELQ TX-P.ATTY-WORK CO	\$660.61	\$0.00	\$0.00	\$660.61	\$0.00	\$660.61	0.00%
2057-01-140-501600	DELQ TX-P.ATTY-PERS	\$12,881.05	\$990.82	\$3,934.34	\$8,946.71	\$0.00	\$8,946.71	30.54%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,334.11	\$130.69	\$428.05	\$906.06	\$0.00	\$906.06	32.09%
2057-01-140-501800	DELQ TX-P.ATTY-TRAVEL	\$1,000.00	\$101.50	\$101.50	\$898.50	\$898.50	\$0.00	100.00%
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$569.56	\$569.56	\$3,430.44	\$3,430.44	\$0.00	100.00%
2057-01-140-503000	DELQ TX-P.ATTY-CONTR S	\$7,000.00	\$3,109.00	\$3,189.06	\$3,810.94	\$3,810.94	\$0.00	100.00%
2057-01-140-506000	DELQ TX-P.ATTY-EQUIP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	Prosecuting Attorney Totals:	\$122,883.27	\$12,174.93	\$36,624.18	\$86,259.09	\$12,139.88	\$74,119.21	39.68%
	General Gov't Legislative and Executive Totals:	\$122,883.27	\$12,174.93	\$36,624.18	\$86,259.09	\$12,139.88	\$74,119.21	39.68%
2057 Total:		\$122,883.27	\$12,174.93	\$36,624.18	\$86,259.09	\$12,139.88	\$74,119.21	39.68%

2058 DETAC - Treasurer Target Percent: 33.33%

General Gov't Legislative and Executive

Treasurer								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$9,450.00	\$8.54	\$34.16	\$9,415.84	\$0.00	\$9,415.84	0.36%
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,846.82	\$3,102.56	\$15,868.08	\$71,978.74	\$0.00	\$71,978.74	18.06%
2058-01-130-501500	DETAC-TREAS-WORK COM	\$630.74	\$0.00	\$0.00	\$630.74	\$0.00	\$630.74	0.00%
2058-01-130-501600	DETAC-TREAS-PERS	\$12,298.55	\$424.68	\$2,211.80	\$10,086.75	\$0.00	\$10,086.75	17.98%
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,273.78	\$44.98	\$230.03	\$1,043.75	\$0.00	\$1,043.75	18.06%
2058-01-130-501800	DETAC-TREAS-TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2058-01-130-502000	DETAC-TREAS-SUPPLIES	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$2,000.00	\$20,000.00	9.09%
2058-01-130-503000	DETAC TREAS-CON SVC	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
2058-01-130-504000	DETAC-TREAS-OTHER	\$18,000.00	\$521.14	\$521.14	\$17,478.86	\$6,978.86	\$10,500.00	41.67%
2058-01-130-506000	DETAC-TREAS-EQUIP	\$14,006.00	\$0.00	\$6,506.00	\$7,500.00	\$0.00	\$7,500.00	46.45%
	Treasurer Totals:	\$199,005.89	\$4,101.90	\$25,371.21	\$173,634.68	\$8,978.86	\$164,655.82	17.26%
	General Gov't Legislative and Executive Totals:	\$199,005.89	\$4,101.90	\$25,371.21	\$173,634.68	\$8,978.86	\$164,655.82	17.26%
2058 Total:		\$199,005.89	\$4,101.90	\$25,371.21	\$173,634.68	\$8,978.86	\$164,655.82	17.26%

2059 WC Youth Olympics Target Percent: 33.33%

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: 33.33%

Public Works

Engineer								
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$18,360.00	\$568.00	\$915.00	\$17,445.00	\$9,596.56	\$7,848.44	57.25%
	Engineer Totals:	\$18,360.00	\$568.00	\$915.00	\$17,445.00	\$9,596.56	\$7,848.44	57.25%
Dept/Sub: 361								
2060-06-361-501000	MVGT-ENG-GARG-GRP HLT	\$665,000.00	\$51,635.86	\$212,785.24	\$452,214.76	\$0.00	\$452,214.76	32.00%
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$135,742.46	\$8,103.40	\$38,758.17	\$96,984.29	\$0.00	\$96,984.29	28.55%
2060-06-361-501500	MVGT-ENG-GARG-WORK C	\$974.63	\$0.00	\$0.00	\$974.63	\$0.00	\$974.63	0.00%
2060-06-361-501600	MVGT-ENG-GARG-PERS	\$19,003.94	\$1,163.73	\$5,671.57	\$13,332.37	\$0.00	\$13,332.37	29.84%
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$1,968.27	\$109.66	\$528.36	\$1,439.91	\$0.00	\$1,439.91	26.84%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$13,082.18	\$58,513.22	\$201,486.78	\$91,486.78	\$110,000.00	57.69%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$300,000.00	\$26,489.01	\$98,996.04	\$201,003.96	\$201,003.96	\$0.00	100.00%
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$190,000.00	\$5,000.14	\$19,101.37	\$170,898.63	\$157,938.63	\$12,960.00	93.18%
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$21,161.64	\$39,699.24	\$135,300.76	\$135,300.76	\$0.00	100.00%
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$45,000.00	\$5,826.16	\$18,497.94	\$26,502.06	\$26,502.06	\$0.00	100.00%
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	\$900,524.10	\$54,792.79	\$194,121.74	\$706,402.36	\$39,430.37	\$666,971.99	25.94%
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$714,365.00	\$2,395.00	\$39,860.00	\$674,505.00	\$205,369.15	\$469,135.85	34.33%
	Dept/Sub: 361 Totals:	\$3,407,578.40	\$189,759.57	\$726,532.89	\$2,681,045.51	\$857,031.71	\$1,824,013.80	46.47%
Dept/Sub: 362								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$128,399.00	\$9,849.78	\$39,290.24	\$89,108.76	\$0.00	\$89,108.76	30.60%
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,390,040.62	\$100,992.04	\$414,639.40	\$975,401.22	\$0.00	\$975,401.22	29.83%
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	\$10,902.40	\$0.00	\$0.00	\$10,902.40	\$0.00	\$10,902.40	0.00%
2060-06-362-501600	MVGT-ROAD-PERS	\$212,581.55	\$14,602.42	\$63,846.34	\$148,735.21	\$0.00	\$148,735.21	30.03%
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$22,017.37	\$1,572.36	\$6,319.96	\$15,697.41	\$0.00	\$15,697.41	28.70%
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$900,000.00	\$47,208.41	\$132,567.39	\$767,432.61	\$42,432.61	\$725,000.00	19.44%
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$98,207.98	\$0.00	\$509.80	\$97,698.18	\$8,207.98	\$89,490.20	8.88%
2060-06-362-503001	MVGT-ROAD-LANDS	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$300.00	\$5,000.00	5.66%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2060-06-362-503200	MVGT-ROAD-CONTR-PROJ	\$5,183,088.38	\$13,320.00	\$1,528,031.09	\$3,655,057.29	\$635,024.95	\$3,020,032.34	41.73%
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	\$97,100.00	\$9,690.58	\$25,594.58	\$71,505.42	\$0.00	\$71,505.42	26.36%
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:	\$8,048,637.30	\$197,235.59	\$2,210,798.80	\$5,837,838.50	\$685,965.54	\$5,151,872.96	35.99%
Dept/Sub: 363								
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$237,006.09	\$22,337.49	\$67,919.55	\$169,086.54	\$0.00	\$169,086.54	28.66%
2060-06-363-501500	MVGT-BRIDGE-WORK COM	\$1,701.70	\$0.00	\$0.00	\$1,701.70	\$0.00	\$1,701.70	0.00%
2060-06-363-501600	MVGT-BRIDGE-PERS	\$33,180.85	\$3,601.05	\$8,745.15	\$24,435.70	\$0.00	\$24,435.70	26.36%
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$3,436.59	\$307.18	\$937.42	\$2,499.17	\$0.00	\$2,499.17	27.28%
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$114,568.34	\$0.00	\$0.00	\$114,568.34	\$14,568.34	\$100,000.00	12.72%
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$807,676.50	\$65,150.00	\$138,655.00	\$669,021.50	\$189,021.50	\$480,000.00	40.57%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2060-06-363-503100	MVGT-BRIDGE-ADV/PRINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2060-06-363-503200	MVGT-BRIDGE-CONTR-PR	\$3,763,708.37	\$63,943.36	\$159,924.13	\$3,603,784.24	\$1,708,473.31	\$1,895,310.93	49.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 363 Totals:	\$4,973,278.44	\$155,339.08	\$376,181.25	\$4,597,097.19	\$1,912,063.15	\$2,685,034.04	46.01%
Sheriff/Other								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,706.15	\$6,019.37	\$21,484.97	\$47,221.18	\$0.00	\$47,221.18	31.27%
2060-06-380-501500	MVGT - LOAD ENF DEP WO	\$493.31	\$0.00	\$0.00	\$493.31	\$0.00	\$493.31	0.00%
2060-06-380-501600	MVGT - LOAD ENF DEPUTIE	\$9,618.86	\$1,066.21	\$3,865.50	\$5,753.36	\$0.00	\$5,753.36	40.19%
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$996.24	\$85.54	\$304.42	\$691.82	\$0.00	\$691.82	30.56%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Sheriff/Other Totals:	\$79,814.56	\$7,171.12	\$25,654.89	\$54,159.67	\$0.00	\$54,159.67	32.14%
	Public Works Totals:	\$16,527,668.70	\$550,073.36	\$3,340,082.83	\$13,187,585.87	\$3,464,656.96	\$9,722,928.91	41.17%
Other Financing Transfers Out								
Dept/Sub: 361								
2060-17-361-507000	MVGT-ENG-GARG-TRNSF	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Dept/Sub: 361 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
2060 Total:		\$16,567,668.70	\$550,073.36	\$3,380,082.83	\$13,187,585.87	\$3,464,656.96	\$9,722,928.91	41.31%
2068	RR Cross Improv					Target Percent:	33.33%	
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:	33.33%	
General Gov't Judicial								
Juvenile Court/SVAA								
2069-02-244-501800	SVAA GRANT - TRAVEL	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$577.25	\$1,400.75	29.18%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$1,978.00	\$577.25	\$1,400.75	29.18%
	General Gov't Judicial Totals:	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$577.25	\$1,400.75	29.18%
2069 Total:		\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$577.25	\$1,400.75	29.18%
2070	CASA - Volunteers					Target Percent:	33.33%	
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	\$0.00	\$266.78	\$10,638.22	\$10,638.22	\$0.00	100.00%
2070-02-241-503000	CASA-VOL-CONT SVCS	\$1,950.00	\$0.00	\$321.00	\$1,629.00	\$1,629.00	\$0.00	100.00%
2070-02-241-503100	CASA-VOL-AD/PRINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2070-02-241-504000	CASA-VOL-OTHER	\$2,345.00	\$0.00	\$0.00	\$2,345.00	\$2,345.00	\$0.00	100.00%
	Juvenile Court/CASA Totals:	\$18,200.00	\$0.00	\$587.78	\$17,612.22	\$15,612.22	\$2,000.00	89.01%
	General Gov't Judicial Totals:	\$18,200.00	\$0.00	\$587.78	\$17,612.22	\$15,612.22	\$2,000.00	89.01%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2070 Total:		\$18,200.00	\$0.00	\$587.78	\$17,612.22	\$15,612.22	\$2,000.00	89.01%
2071	VOCA/CASA - Juv Ct					Target Percent:	33.33%	
General Gov't Judicial								
Juvenile Court/CASA								
2071-02-241-501200	SALARIES-CASA/VOCA	\$41,719.54	\$4,892.16	\$19,372.29	\$22,347.25	\$0.00	\$22,347.25	46.43%
2071-02-241-501500	CASA/VOCA-WORK COMP	\$299.55	\$0.00	\$0.00	\$299.55	\$0.00	\$299.55	0.00%
2071-02-241-501600	CASA/VOCA-PERS	\$5,840.74	\$684.92	\$2,699.10	\$3,141.64	\$0.00	\$3,141.64	46.21%
2071-02-241-501700	CASA/VOCA-MEDICARE	\$604.93	\$66.34	\$262.55	\$342.38	\$0.00	\$342.38	43.40%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$48,464.76	\$5,643.42	\$22,333.94	\$26,130.82	\$0.00	\$26,130.82	46.08%
	General Gov't Judicial Totals:	\$48,464.76	\$5,643.42	\$22,333.94	\$26,130.82	\$0.00	\$26,130.82	46.08%
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:		\$48,464.76	\$5,643.42	\$22,333.94	\$26,130.82	\$0.00	\$26,130.82	46.08%
2072	Medicaid Plan/Residential					Target Percent:	33.33%	
DD								
Board of DD								
2072-11-390-503000	MEDI/RESI-CONTR SVC - M	\$8,997,060.00	\$0.00	\$1,707,461.26	\$7,289,598.74	\$0.00	\$7,289,598.74	18.98%
2072-11-390-504000	MEDI/RESI-OTH EXPENSE -	\$263,000.00	\$0.00	\$61,730.96	\$201,269.04	\$0.00	\$201,269.04	23.47%
	Board of DD Totals:	\$9,260,060.00	\$0.00	\$1,769,192.22	\$7,490,867.78	\$0.00	\$7,490,867.78	19.11%
	DD Totals:	\$9,260,060.00	\$0.00	\$1,769,192.22	\$7,490,867.78	\$0.00	\$7,490,867.78	19.11%
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:		\$9,260,060.00	\$0.00	\$1,769,192.22	\$7,490,867.78	\$0.00	\$7,490,867.78	19.11%
2073	Community Assistance					Target Percent:	33.33%	
DD								
Board of DD								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$101,200.00	\$0.00	\$68.48	\$101,131.52	\$0.00	\$101,131.52	0.07%
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:	\$101,200.00	\$0.00	\$68.48	\$101,131.52	\$0.00	\$101,131.52	0.07%
	DD Totals:	\$101,200.00	\$0.00	\$68.48	\$101,131.52	\$0.00	\$101,131.52	0.07%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2073 Total:		\$101,200.00	\$0.00	\$68.48	\$101,131.52	\$0.00	\$101,131.52	0.07%
2075	SP Levy - Bd DD					Target Percent:	33.33%	
DD								
Board of DD								
2075-11-390-501200	SALARIES-BUSINESS	\$12,683,654.00	\$909,472.20	\$3,664,106.02	\$9,019,547.98	\$0.00	\$9,019,547.98	28.89%
2075-11-390-501400	BD DD-BUS-UNEMPL COMP	\$8,492.00	\$0.00	\$0.00	\$8,492.00	\$0.00	\$8,492.00	0.00%
2075-11-390-501500	BD DD-BUS-WORKER COM	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
2075-11-390-501600	BD DD-BUS-P.E.R.S	\$1,862,212.00	\$132,838.97	\$538,772.20	\$1,323,439.80	\$0.00	\$1,323,439.80	28.93%
2075-11-390-501700	BD DD-BUS-MEDICARE	\$183,913.00	\$12,894.79	\$51,465.15	\$132,447.85	\$0.00	\$132,447.85	27.98%
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$278,134.00	\$16,147.20	\$68,771.54	\$209,362.46	\$0.00	\$209,362.46	24.73%
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$37,485.00	\$0.00	\$3,900.00	\$33,585.00	\$0.00	\$33,585.00	10.40%
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$234,848.00	\$8,863.99	\$60,577.26	\$174,270.74	\$0.00	\$174,270.74	25.79%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$53,490.00	\$3,322.90	\$11,471.48	\$42,018.52	\$0.00	\$42,018.52	21.45%
2075-11-390-502100	BD DD-BUS-MATERIALS	\$87,000.00	\$11,997.17	\$26,850.62	\$60,149.38	\$0.00	\$60,149.38	30.86%
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,122,607.00	\$380,996.82	\$1,688,952.80	\$3,433,654.20	\$1,179.04	\$3,432,475.16	32.99%
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$69,280.00	\$14,001.26	\$20,186.25	\$49,093.75	\$0.00	\$49,093.75	29.14%
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$130,300.00	\$916.84	\$28,212.14	\$102,087.86	\$0.00	\$102,087.86	21.65%
2075-11-390-503900	BD DD-BUS-RENTALS	\$160,949.00	\$6,619.23	\$35,275.56	\$125,673.44	\$0.00	\$125,673.44	21.92%
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$465,483.00	\$19,134.77	\$115,735.44	\$349,747.56	\$0.00	\$349,747.56	24.86%
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	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	\$344,268.00	\$22,064.45	\$118,601.72	\$225,666.28	\$0.00	\$225,666.28	34.45%
	Board of DD Totals:	\$22,511,115.00	\$1,539,270.59	\$6,432,878.18	\$16,078,236.82	\$1,179.04	\$16,077,057.78	28.58%
	DD Totals:	\$22,511,115.00	\$1,539,270.59	\$6,432,878.18	\$16,078,236.82	\$1,179.04	\$16,077,057.78	28.58%
Other Financing Transfers Out								
Board of DD								
2075-17-390-507000	BD DD-BUS-TRANSFERS	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of DD Totals:	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$12,600,000.00	\$0.00	\$12,600,000.00	\$0.00	\$0.00	\$0.00	100.00%
2075 Total:		\$35,111,115.00	\$1,539,270.59	\$19,032,878.18	\$16,078,236.82	\$1,179.04	\$16,077,057.78	54.21%
2076	One Ohio Opioid					Target Percent:	33.33%	
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
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:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	General Gov't Legislative and Executive Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
Other Financing Transfers Out								
Commissioners								
2076-17-100-507000	ONE OHIO-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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076 Total:		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
2077	P Atty - Drug Addiction Resp					Target Percent:	33.33%	
General Gov't Legislative and Executive								
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	\$55,086.30	\$3,911.68	\$14,799.60	\$40,286.70	\$0.00	\$40,286.70	26.87%
2077-01-140-501500	ARC PROS ATTY - WORK C	\$395.52	\$0.00	\$0.00	\$395.52	\$0.00	\$395.52	0.00%
2077-01-140-501600	ARC PROS ATTY - OPERS	\$7,712.09	\$547.62	\$2,053.75	\$5,658.34	\$0.00	\$5,658.34	26.63%
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$798.75	\$56.72	\$214.59	\$584.16	\$0.00	\$584.16	26.87%
Prosecuting Attorney Totals:		\$63,992.66	\$4,516.02	\$17,067.94	\$46,924.72	\$0.00	\$46,924.72	26.67%
General Gov't Legislative and Executive Totals:		\$63,992.66	\$4,516.02	\$17,067.94	\$46,924.72	\$0.00	\$46,924.72	26.67%
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:		\$63,992.66	\$4,516.02	\$17,067.94	\$46,924.72	\$0.00	\$46,924.72	26.67%
2078	ARC Pretrial Diversion					Target Percent:	33.33%	
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	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Prosecuting Attorney Totals:		\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	88.24%
Public Safety Totals:		\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	88.24%
2078 Total:		\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00	88.24%
2079	VOCA Grant - Pros Atty					Target Percent:	33.33%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$7,000.00	\$8.54	\$34.16	\$6,965.84	\$0.00	\$6,965.84	0.49%
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$100,255.75	\$7,898.24	\$31,387.52	\$68,868.23	\$0.00	\$68,868.23	31.31%
2079-01-140-501500	VOCA-P ATTY-WRK COMP	\$719.84	\$0.00	\$0.00	\$719.84	\$0.00	\$719.84	0.00%
2079-01-140-501600	VOCA-P ATTY-PERS	\$14,035.81	\$1,105.74	\$4,365.46	\$9,670.35	\$0.00	\$9,670.35	31.10%
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,453.71	\$113.72	\$451.91	\$1,001.80	\$0.00	\$1,001.80	31.09%
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$84.83	\$345.53	\$1,654.47	\$1,654.47	\$0.00	100.00%
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:		\$125,465.11	\$9,211.07	\$36,584.58	\$88,880.53	\$1,654.47	\$87,226.06	30.48%
General Gov't Legislative and Executive Totals:		\$125,465.11	\$9,211.07	\$36,584.58	\$88,880.53	\$1,654.47	\$87,226.06	30.48%
2079 Total:		\$125,465.11	\$9,211.07	\$36,584.58	\$88,880.53	\$1,654.47	\$87,226.06	30.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081	Sp Levy - Historical Ctr					Target Percent:	33.33%	
Conservation and Recreation								
Commissioners/Historical Center								
2081-13-106-504500	HIST CTR-SPEC LEVY	\$223,000.00	\$11,910.56	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
	Commissioners/Historical Center Totals:	\$223,000.00	\$11,910.56	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
	Conservation and Recreation Totals:	\$223,000.00	\$11,910.56	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
2081 Total:		\$223,000.00	\$11,910.56	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
2082	Senior Citizens Special Levy					Target Percent:	33.33%	
OHS								
Commissioners								
2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$3,440,000.00	\$111,387.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
	Commissioners Totals:	\$3,440,000.00	\$111,387.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
	OHS Totals:	\$3,440,000.00	\$111,387.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
2082 Total:		\$3,440,000.00	\$111,387.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
2083	Human or Social Services					Target Percent:	33.33%	
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2083-09-410-503000	HUMAN OR SOC SVC-CONT	\$550,000.00	\$0.00	\$78,331.44	\$471,668.56	\$21,668.56	\$450,000.00	18.18%
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$0.00	\$9,883.00	\$65,117.00	\$48,466.00	\$16,651.00	77.80%
2083-09-410-503402	HUMAN OR SOC SVC-PUR/	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2083-09-410-504000	HUMAN OR SOC SVC-OTHE	\$675,000.00	\$174,735.72	\$217,873.06	\$457,126.94	\$75,151.94	\$381,975.00	43.41%
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,750,000.00	\$268,986.07	\$409,510.89	\$3,340,489.11	\$0.00	\$3,340,489.11	10.92%
2083-09-410-504500	HUMAN OR SOC SVC-APS	\$125,000.00	\$2,006.00	\$12,967.78	\$112,032.22	\$40,395.72	\$71,636.50	42.69%
2083-09-410-506100	HUMAN OR SOC SVC-VEHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$5,190,000.00	\$445,727.79	\$728,566.17	\$4,461,433.83	\$185,682.22	\$4,275,751.61	17.62%
	Human Services Totals:	\$5,190,000.00	\$445,727.79	\$728,566.17	\$4,461,433.83	\$185,682.22	\$4,275,751.61	17.62%
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:		\$5,290,000.00	\$445,727.79	\$728,566.17	\$4,561,433.83	\$185,682.22	\$4,375,751.61	17.28%
2084	Wood County Historical Society					Target Percent:	33.33%	
Conservation and Recreation								
Commissioners/Historical Center								
2084-13-106-504000	WC HIST Society Other	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Conservation and Recreation Totals:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A
2084 Total:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	(\$10,000.00)	N/A
2086	SHERIFF OPIOID REMEDY GRANT AGO					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2086-05-380-503000	SHERIFF OPIOID REMEDY	\$100,000.00	\$6,990.92	\$8,286.89	\$91,713.11	\$91,713.11	\$0.00	100.00%
	Sheriff/Other Totals:	\$100,000.00	\$6,990.92	\$8,286.89	\$91,713.11	\$91,713.11	\$0.00	100.00%
	Public Safety Totals:	\$100,000.00	\$6,990.92	\$8,286.89	\$91,713.11	\$91,713.11	\$0.00	100.00%
2086 Total:		\$100,000.00	\$6,990.92	\$8,286.89	\$91,713.11	\$91,713.11	\$0.00	100.00%
2090	Solid Waste District					Target Percent:	33.33%	
Public Works								
Solid Waste								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$37,800.00	\$2,899.22	\$11,596.88	\$26,203.12	\$0.00	\$26,203.12	30.68%
2090-06-440-501200	SALARIES-SOLID WASTE	\$145,173.31	\$11,138.56	\$43,015.86	\$102,157.45	\$0.00	\$102,157.45	29.63%
2090-06-440-501500	SOLID WASTE-WORK COM	\$1,042.34	\$0.00	\$0.00	\$1,042.34	\$0.00	\$1,042.34	0.00%
2090-06-440-501600	SOLID WASTE-PERS	\$20,324.26	\$1,559.40	\$5,889.43	\$14,434.83	\$0.00	\$14,434.83	28.98%
2090-06-440-501700	SOLID WASTE-MEDICARE	\$2,105.01	\$153.86	\$594.75	\$1,510.26	\$0.00	\$1,510.26	28.25%
2090-06-440-501800	SOLID WASTE-TRAVEL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$300.00	\$2,100.00	12.50%
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$3,000.00	\$0.00	\$225.47	\$2,774.53	\$2,774.53	\$0.00	100.00%
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$175,000.00	\$9,772.16	\$59,597.76	\$115,402.24	\$90,696.51	\$24,705.73	85.88%
2090-06-440-503001	SOLID WASTE-GRANTS	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$96,350.00	\$68,650.00	58.39%
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$15,000.00	\$1,700.00	\$1,700.00	\$13,300.00	\$5,800.00	\$7,500.00	50.00%
2090-06-440-503300	SOLID WASTE-CONT REPAI	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
2090-06-440-504000	SOLID WASTE-OTH EXPEN	\$3,000.00	\$461.12	\$1,179.47	\$1,820.53	\$1,067.90	\$752.63	74.91%
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$40,362.00	\$11,124.00	\$22,248.00	\$18,114.00	\$0.00	\$18,114.00	55.12%
2090-06-440-506000	SOLID WASTE-EQUIPMENT	\$16,400.00	\$1,259.18	\$1,259.18	\$15,140.82	\$0.00	\$15,140.82	7.68%
	Solid Waste Totals:	\$627,006.92	\$40,067.50	\$147,306.80	\$479,700.12	\$197,388.94	\$282,311.18	54.97%
	Public Works Totals:	\$627,006.92	\$40,067.50	\$147,306.80	\$479,700.12	\$197,388.94	\$282,311.18	54.97%
Other Financing Transfers Out								
Solid Waste								
2090-17-440-507000	SOLID WASTE-TRANSFERS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Solid Waste Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2090 Total:		\$677,006.92	\$40,067.50	\$147,306.80	\$529,700.12	\$197,388.94	\$332,311.18	50.91%
2092	2023 COMM LITTER GRANT					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2095	Probation Svc - Fees					Target Percent:	33.33%	
General Gov't Judicial								
Adult Probation								
2095-02-200-501800	PROBATION SVCS FEES-T	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$598.68	\$6,901.32	7.98%
2095-02-200-502000	PROBATION SVCS FEES-S	\$5,100.00	\$319.95	\$319.95	\$4,780.05	\$2,180.05	\$2,600.00	49.02%
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	\$47.37	\$189.50	\$410.50	\$410.50	\$0.00	100.00%
2095-02-200-504000	PROBATION SVCS-OTHER	\$1,900.00	\$0.00	\$129.99	\$1,770.01	\$0.00	\$1,770.01	6.84%
2095-02-200-506000	PROBATION SVCS FEES-E	\$11,000.00	\$4,725.00	\$4,725.00	\$6,275.00	\$275.00	\$6,000.00	45.45%
	Adult Probation Totals:	\$28,600.00	\$5,092.32	\$5,364.44	\$23,235.56	\$3,464.23	\$19,771.33	30.87%
	General Gov't Judicial Totals:	\$28,600.00	\$5,092.32	\$5,364.44	\$23,235.56	\$3,464.23	\$19,771.33	30.87%
2095 Total:		\$28,600.00	\$5,092.32	\$5,364.44	\$23,235.56	\$3,464.23	\$19,771.33	30.87%
2097	VAWA - Sheriff					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$23,602.35	\$5,579.20	\$16,206.40	\$7,395.95	\$0.00	\$7,395.95	68.66%
2097-05-380-501500	SHERIFF-VAWA WORKERS	\$164.53	\$0.00	\$0.00	\$164.53	\$0.00	\$164.53	0.00%
2097-05-380-501600	SHERIFF-VAWA PERS	\$4,147.60	\$985.80	\$2,428.44	\$1,719.16	\$0.00	\$1,719.16	58.55%
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$332.27	\$75.52	\$218.84	\$113.43	\$0.00	\$113.43	65.86%
2097-05-380-501800	SHERIFF-VAWA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$48,246.75	\$6,640.52	\$18,853.68	\$29,393.07	\$0.00	\$29,393.07	39.08%
	Public Safety Totals:	\$48,246.75	\$6,640.52	\$18,853.68	\$29,393.07	\$0.00	\$29,393.07	39.08%
2097 Total:		\$48,246.75	\$6,640.52	\$18,853.68	\$29,393.07	\$0.00	\$29,393.07	39.08%
2098	Chip Home Program					Target Percent:	33.33%	
Economic Development								
Planning Commission								
2098-14-150-503000	CHIP HOME PROG-CONTR	\$116,156.00	\$0.00	\$0.00	\$116,156.00	\$30,992.00	\$85,164.00	26.68%
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:	\$116,156.00	\$0.00	\$0.00	\$116,156.00	\$30,992.00	\$85,164.00	26.68%
	Economic Development Totals:	\$116,156.00	\$0.00	\$0.00	\$116,156.00	\$30,992.00	\$85,164.00	26.68%
2098 Total:		\$116,156.00	\$0.00	\$0.00	\$116,156.00	\$30,992.00	\$85,164.00	26.68%
2101	CDBG RLF - Cold Forge					Target Percent:	33.33%	
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	\$103,764.94	\$0.00	\$0.00	\$103,764.94	\$0.00	\$103,764.94	0.00%
	Planning Commission Totals:	\$103,764.94	\$0.00	\$0.00	\$103,764.94	\$0.00	\$103,764.94	0.00%
	Economic Development Totals:	\$103,764.94	\$0.00	\$0.00	\$103,764.94	\$0.00	\$103,764.94	0.00%
2101 Total:		\$103,764.94	\$0.00	\$0.00	\$103,764.94	\$0.00	\$103,764.94	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2107	T-CAP FY26/27					Target Percent:	33.33%	
General Gov't Legislative and Executive								
Adult Probation								
2107-01-200-501200	SALARIES-T-CAP FY26/27	\$73,109.00	\$0.00	\$0.00	\$73,109.00	\$0.00	\$73,109.00	0.00%
2107-01-200-501800	T-CAP FY26/27-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2107-01-200-503000	T-CAP FY26/27-CONTR SVC	\$105,891.00	\$4,800.00	\$103,585.07	\$2,305.93	\$0.00	\$2,305.93	97.82%
2107-01-200-503001	T-CAP FY26/27-ELECTRONI	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
2107-01-200-503002	T-CAP FY26/27-TRANSPOR	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	100.00%
2107-01-200-503003	T-CAP FY26/27-JAIL BED DA	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
2107-01-200-504000	T-CAP FY26/27-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107-01-200-574100	T-CAP FY26/27-TRAINING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	Adult Probation Totals:	\$319,500.00	\$4,800.00	\$103,585.07	\$215,914.93	\$128,000.00	\$87,914.93	72.48%
	General Gov't Legislative and Executive Totals:	\$319,500.00	\$4,800.00	\$103,585.07	\$215,914.93	\$128,000.00	\$87,914.93	72.48%
General Gov't Judicial								
Adult Probation								
2107-02-200-501000	T-CAP FY26/27-HEALTH/LIF	\$36,360.00	\$0.00	\$0.00	\$36,360.00	\$0.00	\$36,360.00	0.00%
2107-02-200-501500	T-CAP FY26/27-WORKCOM	\$861.60	\$0.00	\$0.00	\$861.60	\$0.00	\$861.60	0.00%
2107-02-200-501600	T-CAP FY26/27-PERS	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
2107-02-200-501700	T-CAP FY26/27-MEDICARE	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	0.00%
	Adult Probation Totals:	\$55,761.60	\$0.00	\$0.00	\$55,761.60	\$0.00	\$55,761.60	0.00%
	General Gov't Judicial Totals:	\$55,761.60	\$0.00	\$0.00	\$55,761.60	\$0.00	\$55,761.60	0.00%
2107 Total:		\$375,261.60	\$4,800.00	\$103,585.07	\$271,676.53	\$128,000.00	\$143,676.53	61.71%
2109	D.A.R.E.					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2109-05-380-501200	SALARIES-D.A.R.E.	\$69,122.68	\$16,400.00	\$39,824.00	\$29,298.68	\$0.00	\$29,298.68	57.61%
2109-05-380-501500	DARE BWC	\$496.30	\$0.00	\$0.00	\$496.30	\$0.00	\$496.30	0.00%
2109-05-380-501600	DARE OPERS	\$12,511.21	\$2,897.46	\$5,723.94	\$6,787.27	\$0.00	\$6,787.27	45.75%
2109-05-380-501700	DARE Medicare	\$1,002.28	\$229.74	\$557.28	\$445.00	\$0.00	\$445.00	55.60%
	Sheriff/Other Totals:	\$83,132.47	\$19,527.20	\$46,105.22	\$37,027.25	\$0.00	\$37,027.25	55.46%
	Public Safety Totals:	\$83,132.47	\$19,527.20	\$46,105.22	\$37,027.25	\$0.00	\$37,027.25	55.46%
2109 Total:		\$83,132.47	\$19,527.20	\$46,105.22	\$37,027.25	\$0.00	\$37,027.25	55.46%
2110	T-CAP - Target Comm Alternative					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
General Gov't Judicial								
Adult Probation								
2110-02-200-501200	SALARIES-T-CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-501800	T-CAP Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-501801	T-Cap Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-503000	T-CAP Contr Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-02-200-504000	T-CAP Other Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$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
2110 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2112	Sheriff DUI Ed					Target Percent:	33.33%	
Public Safety								
Sheriff/Other								
2112-05-380-506000	SHERIF DUI ED-EQUIPMEN	\$5,600.00	\$0.00	\$5,103.00	\$497.00	\$197.00	\$300.00	94.64%
	Sheriff/Other Totals:	\$5,600.00	\$0.00	\$5,103.00	\$497.00	\$197.00	\$300.00	94.64%
	Public Safety Totals:	\$5,600.00	\$0.00	\$5,103.00	\$497.00	\$197.00	\$300.00	94.64%
2112 Total:		\$5,600.00	\$0.00	\$5,103.00	\$497.00	\$197.00	\$300.00	94.64%
2115	DD Title VI-B					Target Percent:	33.33%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116	DD Family Resource SVC					Target Percent:	33.33%	
DD								
Board of DD								
2116-11-390-503001	FAM RES PROG-DS-CONT	\$15,000.00	\$0.00	\$7,842.76	\$7,157.24	\$0.00	\$7,157.24	52.29%
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	\$120,000.00	\$6,009.59	\$13,458.04	\$106,541.96	\$0.00	\$106,541.96	11.22%
2116-11-390-503402	FAM RES PROG-DS-OUT H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116-11-390-506000	FAM RES PROG-DS-ADAP E	\$465,000.00	\$20,974.34	\$72,154.60	\$392,845.40	\$0.00	\$392,845.40	15.52%
	Board of DD Totals:	\$600,000.00	\$26,983.93	\$93,455.40	\$506,544.60	\$0.00	\$506,544.60	15.58%
	DD Totals:	\$600,000.00	\$26,983.93	\$93,455.40	\$506,544.60	\$0.00	\$506,544.60	15.58%
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	\$26,983.93	\$93,455.40	\$506,544.60	\$0.00	\$506,544.60	15.58%
2117	DD Supported Living					Target Percent:	33.33%	
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:	33.33%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126	Juv - Felony Delq Care					Target Percent:	33.33%	
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	\$257,500.00	\$17,930.52	\$71,461.10	\$186,038.90	\$0.00	\$186,038.90	27.75%
2126-02-240-501500	JUV DELQ CARE-WORK CO	\$1,848.85	\$0.00	\$0.00	\$1,848.85	\$0.00	\$1,848.85	0.00%
2126-02-240-501600	JUV DELQ CARE-PERS	\$36,050.00	\$2,510.30	\$10,063.79	\$25,986.21	\$0.00	\$25,986.21	27.92%
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$3,733.75	\$254.09	\$1,007.07	\$2,726.68	\$0.00	\$2,726.68	26.97%
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$51,000.00	\$15,146.73	\$26,304.90	\$24,695.10	\$24,695.10	\$0.00	100.00%
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$315,000.00	\$19,425.76	\$74,666.99	\$240,333.01	\$239,833.01	\$500.00	99.84%
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$3,000.00	\$0.00	\$1,611.94	\$1,388.06	\$22.31	\$1,365.75	54.48%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
2126-02-240-506000	JUV-DELQ CARE-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$674,132.60	\$55,267.40	\$185,115.79	\$489,016.81	\$270,550.42	\$218,466.39	67.59%
	General Gov't Judicial Totals:	\$674,132.60	\$55,267.40	\$185,115.79	\$489,016.81	\$270,550.42	\$218,466.39	67.59%
2126 Total:		\$674,132.60	\$55,267.40	\$185,115.79	\$489,016.81	\$270,550.42	\$218,466.39	67.59%
2127	Juv-IDIAM					Target Percent:	33.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	33.33%	
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	\$196,329.54	\$15,100.80	\$60,184.00	\$136,145.54	\$0.00	\$136,145.54	30.65%
2128-02-200-501500	CCA 2.0 WORKERS COMP	\$1,409.65	\$0.00	\$0.00	\$1,409.65	\$0.00	\$1,409.65	0.00%
2128-02-200-501600	CCA 2.0 - PERS	\$27,486.14	\$2,114.12	\$8,395.10	\$19,091.04	\$0.00	\$19,091.04	30.54%
2128-02-200-501700	CCA 2.0 - MEDICARE	\$2,846.78	\$206.24	\$821.78	\$2,025.00	\$0.00	\$2,025.00	28.87%
2128-02-200-501900	CCA 2.0 Fringe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128-02-200-503001	CCA 2.0-CONTR SVC	\$65,190.00	\$8,218.50	\$24,516.00	\$40,674.00	\$8,079.00	\$32,595.00	50.00%
2128-02-200-503002	CCA 2.0 - ELECTRONIC MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128-02-200-504200	CCA 2.0 Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Adult Probation Totals:	\$293,262.11	\$25,639.66	\$93,916.88	\$199,345.23	\$8,079.00	\$191,266.23	34.78%
Dept/Sub: 201								
2128-02-201-501500	CCA 2.0 Work Comp	\$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 Judicial Totals:	\$293,262.11	\$25,639.66	\$93,916.88	\$199,345.23	\$8,079.00	\$191,266.23	34.78%
2128 Total:		\$293,262.11	\$25,639.66	\$93,916.88	\$199,345.23	\$8,079.00	\$191,266.23	34.78%
2130	Emergency Management					Target Percent:	33.33%	
Public Safety								
EMA								
2130-05-350-501000	EMA-HEALTH/LIFE	\$75,269.00	\$6,272.42	\$25,089.68	\$50,179.32	\$0.00	\$50,179.32	33.33%
2130-05-350-501200	SALARIES-EMA	\$216,039.62	\$16,619.20	\$66,151.20	\$149,888.42	\$0.00	\$149,888.42	30.62%
2130-05-350-501500	EMA-WORKER COMP	\$1,551.16	\$0.00	\$0.00	\$1,551.16	\$0.00	\$1,551.16	0.00%
2130-05-350-501600	EMA-PERS	\$30,245.55	\$2,326.68	\$9,215.58	\$21,029.97	\$0.00	\$21,029.97	30.47%
2130-05-350-501700	EMA-MEDICARE	\$3,132.57	\$224.98	\$895.20	\$2,237.37	\$0.00	\$2,237.37	28.58%
2130-05-350-501800	EMA-TRAVEL	\$9,900.00	\$160.29	\$212.49	\$9,687.51	\$93.80	\$9,593.71	3.09%
2130-05-350-502000	EMA-SUPPLIES	\$9,950.00	\$70.31	\$191.37	\$9,758.63	\$2,008.63	\$7,750.00	22.11%
2130-05-350-503000	EMA-CONT SVC	\$61,128.00	\$208.81	\$33,930.59	\$27,197.41	\$6,172.03	\$21,025.38	65.60%
2130-05-350-503300	EMA-CONT REPAIR	\$2,000.00	\$607.97	\$607.97	\$1,392.03	\$0.00	\$1,392.03	30.40%
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$468.34	\$1,188.34	\$4,811.66	\$35.00	\$4,776.66	20.39%
2130-05-350-506000	EMA-EQUIPMENT	\$8,335.00	\$0.00	\$0.00	\$8,335.00	\$0.00	\$8,335.00	0.00%
	EMA Totals:	\$423,550.90	\$26,959.00	\$137,482.42	\$286,068.48	\$8,309.46	\$277,759.02	34.42%
	Public Safety Totals:	\$423,550.90	\$26,959.00	\$137,482.42	\$286,068.48	\$8,309.46	\$277,759.02	34.42%
Other Financing Transfers Out								
EMA								
2130-17-350-507000	EMA-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2130 Total:		\$423,550.90	\$26,959.00	\$137,482.42	\$286,068.48	\$8,309.46	\$277,759.02	34.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2301	Benefit Separation					Target Percent:	33.33%	
DD								
Board of DD								
2301-11-390-501200	SALARIES-BENEFIT SEPAR	\$100,000.00	\$0.00	\$12,256.65	\$87,743.35	\$0.00	\$87,743.35	12.26%
2301-11-390-501500	Benefit Separation BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2301-11-390-501600	Benefit Separation OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2301-11-390-501700	Benefit Separation Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$100,000.00	\$0.00	\$12,256.65	\$87,743.35	\$0.00	\$87,743.35	12.26%
	DD Totals:	\$100,000.00	\$0.00	\$12,256.65	\$87,743.35	\$0.00	\$87,743.35	12.26%
2301 Total:		\$100,000.00	\$0.00	\$12,256.65	\$87,743.35	\$0.00	\$87,743.35	12.26%
2308	FY25 COMMUNITY & LITTER GRANT					Target Percent:	33.33%	
Capital Outlay								
Solid Waste								
2308-18-440-502000	FY25 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
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2308 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310	SWMD - State Grants					Target Percent:	33.33%	
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:	33.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2414-14-151-506000	PY20 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
	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:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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: 33.33%

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
2416-14-150-503200	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503201	PY20 CHIP HOME-ROSSFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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								
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2417 DEV-2022 Target Percent: 33.33%

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	\$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
2417 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2418 CDBG Program Income Target Percent: 33.33%

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: 33.33%

Economic Development

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Planning Commission/PY20CDBG								
2419-14-151-501200	SALARIES-PY22 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-501700	PY22 CDBG-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-501800	PY22 CDBG-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-502000	PY22 CDBG-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-503000	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-503100	PY22 CDBG-ADV/PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419-14-151-504000	PY22 CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/NTHWD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/COCOON								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/COCOON Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Economic Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Planning Commission/PY20CDBG								
2419-17-151-507000	PY22 CDBG-TRANSFER	\$245,849.00	\$0.00	\$0.00	\$245,849.00	\$0.00	\$245,849.00	0.00%
Planning Commission/PY20CDBG Totals:		\$245,849.00	\$0.00	\$0.00	\$245,849.00	\$0.00	\$245,849.00	0.00%
Other Financing Transfers Out Totals:		\$245,849.00	\$0.00	\$0.00	\$245,849.00	\$0.00	\$245,849.00	0.00%
2419 Total:		\$245,849.00	\$0.00	\$0.00	\$245,849.00	\$0.00	\$245,849.00	0.00%
2420	PY22 CDBG - Critical Infrastr					Target Percent:	33.33%	
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								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Planning Commission								
2420-17-150-507000	PY22 CDBG CRITICAL INFR	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	0.00%
	Planning Commission Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	0.00%
	Other Financing Transfers Out Totals:	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	0.00%
2420 Total:		\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$0.00	\$163,500.00	0.00%
2421	PY 22 CHIP (OHTF)					Target Percent:	33.33%	
Economic Development								
Planning Commission								
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Planning Commission Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Other Financing Transfers Out Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2421 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2422	PY22 CHIP HOME					Target Percent:	33.33%	
Economic Development								
Planning Commission								
2422-14-150-503000	PY22 CHIP HOME-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-14-150-503002	PY22 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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								
2422-17-150-507000	PY2 CHIP HOME - TRANSFE	\$478,774.00	\$0.00	\$0.00	\$478,774.00	\$0.00	\$478,774.00	0.00%
	Planning Commission Totals:	\$478,774.00	\$0.00	\$0.00	\$478,774.00	\$0.00	\$478,774.00	0.00%
	Other Financing Transfers Out Totals:	\$478,774.00	\$0.00	\$0.00	\$478,774.00	\$0.00	\$478,774.00	0.00%
2422 Total:		\$478,774.00	\$0.00	\$0.00	\$478,774.00	\$0.00	\$478,774.00	0.00%
2423	PY22 CHIP (CDBG)					Target Percent:	33.33%	
General Gov't Legislative and Executive								
Planning Commission								
2423-01-150-503000	PY22 CHIP (CDBG)-CONT/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$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								
2423-17-150-507000	PY22 CHIP (CDBG) TRANSF	\$199,600.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$199,600.00	0.00%
	Planning Commission Totals:	\$199,600.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$199,600.00	0.00%
	Other Financing Transfers Out Totals:	\$199,600.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$199,600.00	0.00%
2423 Total:		\$199,600.00	\$0.00	\$0.00	\$199,600.00	\$0.00	\$199,600.00	0.00%
2424	PY22 CHIP LAP					Target Percent:	33.33%	
Economic Development								
Planning Commission								
2424-14-150-503000	PY22 CHIP LAP Rehab Lead	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Planning Commission Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	Economic Development Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
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:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
2425	LED 2023 Grant					Target Percent:	33.33%	
General Gov't Legislative and Executive								
Planning Commission								
2425-01-150-503000	LED 2023 GRANT-CONT SV	\$92,250.00	\$3,118.50	\$7,230.75	\$85,019.25	\$39,019.25	\$46,000.00	50.14%
2425-01-150-503001	LED-2023 REHAB LEAD	\$229,855.00	\$3,785.00	\$23,616.00	\$206,239.00	\$76,639.00	\$129,600.00	43.62%
2425-01-150-503200	LED 2023 GRANT-CONTR P	\$449,670.00	\$0.00	\$135,325.00	\$314,345.00	\$74,345.00	\$240,000.00	46.63%
	Planning Commission Totals:	\$771,775.00	\$6,903.50	\$166,171.75	\$605,603.25	\$190,003.25	\$415,600.00	46.15%
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:	\$771,775.00	\$6,903.50	\$166,171.75	\$605,603.25	\$190,003.25	\$415,600.00	46.15%
2425 Total:		\$771,775.00	\$6,903.50	\$166,171.75	\$605,603.25	\$190,003.25	\$415,600.00	46.15%
2426	BLDG DEMO 2024					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Economic Development								
Planning Commission								
2426-14-150-503000	DEV 2024-CONT SVCS GEN	\$17,345.00	\$175.00	\$175.00	\$17,170.00	\$17,170.00	\$0.00	100.00%
2426-14-150-503200	DEV 2024- CONT PROJ	\$167,412.00	\$0.00	\$0.00	\$167,412.00	\$167,412.00	\$0.00	100.00%
	Planning Commission Totals:	\$184,757.00	\$175.00	\$175.00	\$184,582.00	\$184,582.00	\$0.00	100.00%
	Economic Development Totals:	\$184,757.00	\$175.00	\$175.00	\$184,582.00	\$184,582.00	\$0.00	100.00%
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:		\$184,757.00	\$175.00	\$175.00	\$184,582.00	\$184,582.00	\$0.00	100.00%

2427 BROWNFIELD 2024 Target Percent: 33.33%

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	\$121,835.22	\$0.00	\$44,140.33	\$77,694.89	\$77,694.89	\$0.00	100.00%
	Planning Commission Totals:	\$121,835.22	\$0.00	\$44,140.33	\$77,694.89	\$77,694.89	\$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	\$190,527.50	\$0.00	\$64,139.45	\$126,388.05	\$126,388.05	\$0.00	100.00%
	Planning Commission/PY20CDBG Totals:	\$190,527.50	\$0.00	\$64,139.45	\$126,388.05	\$126,388.05	\$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	\$78,348.49	\$0.00	\$44,701.43	\$33,647.06	\$33,647.06	\$0.00	100.00%
	Planning Commission/BLMDALE Totals:	\$78,348.49	\$0.00	\$44,701.43	\$33,647.06	\$33,647.06	\$0.00	100.00%
	Economic Development Totals:	\$390,711.21	\$0.00	\$152,981.21	\$237,730.00	\$237,730.00	\$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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427 Total:		\$390,711.21	\$0.00	\$152,981.21	\$237,730.00	\$237,730.00	\$0.00	100.00%

2428 PY24 CHIP CDBG Target Percent: 33.33%

Economic Development

Planning Commission

2428-14-150-502000	PY24 CHIP CDBG-SUPPLIE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2428-14-150-503000	PY24 CHIP CDBG-CONT/SV	\$33,280.00	\$5,440.00	\$10,880.00	\$22,400.00	\$22,400.00	\$0.00	100.00%
2428-14-150-503001	PY24 CHIP CDBG-CONT SV	\$46,357.50	\$1,125.00	\$25,249.00	\$21,108.50	\$21,108.50	\$0.00	100.00%
2428-14-150-503002	PY24 CHIP CDBG-FAIR HOU	\$4,575.00	\$300.00	\$1,125.00	\$3,450.00	\$3,450.00	\$0.00	100.00%
2428-14-150-503003	PY24 CHIP CDBG-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503004	PY24 CHIP CDBG-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503100	PY24 CHIP CDBG-ADV/PRIN	\$5,413.75	\$0.00	\$0.00	\$5,413.75	\$2,706.75	\$2,707.00	50.00%
2428-14-150-503200	PY24 CHIP CDBG-CONT PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-14-150-503201	PY24 CHIP CDBG-HOME RE	\$100,790.00	\$35,915.00	\$58,030.00	\$42,760.00	\$42,760.00	\$0.00	100.00%
2428-14-150-504000	PY24 CHIP CDBG-OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
Planning Commission Totals:		\$192,416.25	\$42,780.00	\$95,284.00	\$97,132.25	\$93,425.25	\$3,707.00	98.07%
Economic Development Totals:		\$192,416.25	\$42,780.00	\$95,284.00	\$97,132.25	\$93,425.25	\$3,707.00	98.07%

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: \$192,416.25 \$42,780.00 \$95,284.00 \$97,132.25 \$93,425.25 \$3,707.00 98.07%

2429 PY24 CHIP HOME Target Percent: 33.33%

Economic Development

Planning Commission

2429-14-150-503000	PY24 CHIP HOME-CONT SV	\$13,680.00	\$0.00	\$9,520.00	\$4,160.00	\$4,160.00	\$0.00	100.00%
2429-14-150-503002	PY24 CHIP HOME-PRIVATE	\$78,829.75	\$10,875.00	\$29,369.75	\$49,460.00	\$49,460.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-14-150-503204	PY24 CHIP HOME-PRIVATE	\$111,485.00	\$0.00	\$57,490.00	\$53,995.00	\$53,995.00	\$0.00	100.00%
Planning Commission Totals:		\$223,994.75	\$10,875.00	\$96,379.75	\$127,615.00	\$127,615.00	\$0.00	100.00%
Economic Development Totals:		\$223,994.75	\$10,875.00	\$96,379.75	\$127,615.00	\$127,615.00	\$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: \$223,994.75 \$10,875.00 \$96,379.75 \$127,615.00 \$127,615.00 \$0.00 100.00%

2430 PY24 CDBG Target Percent: 33.33%

Economic Development

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Planning Commission								
2430-14-150-501200	SALARIES-PY24 CDBG	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2430-14-150-501500	PY24 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2430-14-150-501600	PY24 CDBG-PERS	\$843.00	\$0.00	\$0.00	\$843.00	\$0.00	\$843.00	0.00%
2430-14-150-501700	PY24 CDBG-MEDICARE	\$87.00	\$0.00	\$0.00	\$87.00	\$0.00	\$87.00	0.00%
2430-14-150-501800	PY24 CDBG-TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2430-14-150-502000	PY24 CDBG-SUPPLIES	\$700.52	\$0.00	\$0.00	\$700.52	\$200.00	\$500.52	28.55%
2430-14-150-503000	PY24 CDBG-CONT SVCS	\$16,000.00	\$3,200.00	\$9,200.00	\$6,800.00	\$6,800.00	\$0.00	100.00%
2430-14-150-503100	PY24 CDBG-ADV/PRINT	\$596.81	\$350.80	\$350.80	\$246.01	\$184.48	\$61.53	89.69%
2430-14-150-504000	PY24 CDBG-OTHER	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$400.00	\$1,000.00	28.57%
2430-14-150-506000	PY24 CDBG-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	Planning Commission Totals:	\$26,627.33	\$3,550.80	\$9,550.80	\$17,076.53	\$7,584.48	\$9,492.05	64.35%
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	\$100,700.00	\$0.00	100.00%
2430-14-151-503201	PY24 CDBG-PORTAGE CON	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00	100.00%
	Planning Commission/PY20CDBG Totals:	\$146,400.00	\$0.00	\$0.00	\$146,400.00	\$136,400.00	\$10,000.00	93.17%
Planning Commission/CUSTAR								
2430-14-152-503000	PY24 CDBG-CUSTAR CONT	\$38,000.00	\$9,655.00	\$25,421.05	\$12,578.95	\$12,578.95	\$0.00	100.00%
2430-14-152-503200	PY24 CDBG-CUSTAR CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/CUSTAR Totals:	\$38,000.00	\$9,655.00	\$25,421.05	\$12,578.95	\$12,578.95	\$0.00	100.00%
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	\$65,890.00	\$0.00	100.00%
	Planning Commission/BLMDALE Totals:	\$65,890.00	\$0.00	\$0.00	\$65,890.00	\$65,890.00	\$0.00	100.00%
	Economic Development Totals:	\$276,917.33	\$13,205.80	\$34,971.85	\$241,945.48	\$222,453.43	\$19,492.05	92.96%
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:		\$276,917.33	\$13,205.80	\$34,971.85	\$241,945.48	\$222,453.43	\$19,492.05	92.96%

2432 American Rescue Plan Act Target Percent: 33.33%

General Gov't Legislative and Executive

Commissioners								
2432-01-100-504500	ARPA-VLG PEMBERVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-100-504501	ARPA-NWWSD LEAD WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-100-504502	ARPA-COCOON SHELTER	\$242,673.49	\$0.00	\$0.00	\$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	\$42,821.39	\$0.00	\$0.00	\$42,821.39	\$42,821.39	\$0.00	100.00%
2432-01-100-504505	ARPA-HABITAT FOR HUMA	\$136,776.66	\$136,776.66	\$136,776.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$422,271.54	\$136,776.66	\$136,776.66	\$285,494.88	\$285,494.88	\$0.00	100.00%
Commissioners/Misc								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners/Misc Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$422,271.54	\$136,776.66	\$136,776.66	\$285,494.88	\$285,494.88	\$0.00	100.00%
Other Financing Transfers Out								
Commissioners/Misc								
2432-17-108-507000	ARPA-TRANSFER	\$593,313.39	\$0.00	\$0.00	\$593,313.39	\$0.00	\$593,313.39	0.00%
	Commissioners/Misc Totals:	\$593,313.39	\$0.00	\$0.00	\$593,313.39	\$0.00	\$593,313.39	0.00%
	Other Financing Transfers Out Totals:	\$593,313.39	\$0.00	\$0.00	\$593,313.39	\$0.00	\$593,313.39	0.00%
2432 Total:		\$1,015,584.93	\$136,776.66	\$136,776.66	\$878,808.27	\$285,494.88	\$593,313.39	41.58%
2433	Healthy Aging Grant					Target Percent:	33.33%	
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:	33.33%	
General Gov't Legislative and Executive								
Commissioners								
2434-01-100-503000	OTSCIF-CONTRACT SERVI	\$24,738.05	\$6,300.00	\$15,870.53	\$8,867.52	\$8,867.52	\$0.00	100.00%
	Commissioners Totals:	\$24,738.05	\$6,300.00	\$15,870.53	\$8,867.52	\$8,867.52	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$24,738.05	\$6,300.00	\$15,870.53	\$8,867.52	\$8,867.52	\$0.00	100.00%
2434 Total:		\$24,738.05	\$6,300.00	\$15,870.53	\$8,867.52	\$8,867.52	\$0.00	100.00%
2533	High Visibility Traff Enf					Target Percent:	33.33%	
Public Safety								
Commissioners/Misc								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$56,000.00	\$499.17	\$3,388.92	\$52,611.08	\$0.00	\$52,611.08	6.05%
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	\$5,400.00	\$71.98	\$716.48	\$4,683.52	\$0.00	\$4,683.52	13.27%
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$1,000.00	\$7.21	\$48.41	\$951.59	\$0.00	\$951.59	4.84%
	Commissioners/Misc Totals:	\$62,400.00	\$578.36	\$4,153.81	\$58,246.19	\$0.00	\$58,246.19	6.66%
	Public Safety Totals:	\$62,400.00	\$578.36	\$4,153.81	\$58,246.19	\$0.00	\$58,246.19	6.66%
2533 Total:		\$62,400.00	\$578.36	\$4,153.81	\$58,246.19	\$0.00	\$58,246.19	6.66%
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	33.33%	
General Gov't Judicial								
Juvenile Court								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$50,600.00	\$50,600.00	\$0.00	100.00%
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	\$0.00	\$50,600.00	\$50,600.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00	\$0.00	100.00%
2540 Total:		\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00	\$0.00	100.00%
2709	Trust - Indigent Guardianship					Target Percent:	33.33%	
General Gov't Judicial								
Probate								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$35,000.00	\$443.60	\$4,905.27	\$30,094.73	\$15,094.73	\$15,000.00	57.14%
	Probate Totals:	\$35,000.00	\$443.60	\$4,905.27	\$30,094.73	\$15,094.73	\$15,000.00	57.14%
	General Gov't Judicial Totals:	\$35,000.00	\$443.60	\$4,905.27	\$30,094.73	\$15,094.73	\$15,000.00	57.14%
2709 Total:		\$35,000.00	\$443.60	\$4,905.27	\$30,094.73	\$15,094.73	\$15,000.00	57.14%
2710	Trust - Homeless Donate DHS					Target Percent:	33.33%	
Human Services								
JFS								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,000.00	\$3,654.13	\$6,075.06	\$23,924.94	\$3,431.32	\$20,493.62	31.69%
	JFS Totals:	\$30,000.00	\$3,654.13	\$6,075.06	\$23,924.94	\$3,431.32	\$20,493.62	31.69%
	Human Services Totals:	\$30,000.00	\$3,654.13	\$6,075.06	\$23,924.94	\$3,431.32	\$20,493.62	31.69%
2710 Total:		\$30,000.00	\$3,654.13	\$6,075.06	\$23,924.94	\$3,431.32	\$20,493.62	31.69%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	33.33%	
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:	33.33%	
General Gov't Judicial								
Probate								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Probate Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2714 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2779	Trust - Clerk Computerization					Target Percent:	33.33%	
General Gov't Judicial								
Clerk of Courts								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$124,789.76	\$5,330.00	\$18,692.50	\$106,097.26	\$26,527.26	\$79,570.00	36.24%
	Clerk of Courts Totals:	\$124,789.76	\$5,330.00	\$18,692.50	\$106,097.26	\$26,527.26	\$79,570.00	36.24%
	General Gov't Judicial Totals:	\$124,789.76	\$5,330.00	\$18,692.50	\$106,097.26	\$26,527.26	\$79,570.00	36.24%
2779 Total:		\$124,789.76	\$5,330.00	\$18,692.50	\$106,097.26	\$26,527.26	\$79,570.00	36.24%
2782	Trust - Probate Ct Computerizat					Target Percent:	33.33%	
General Gov't Judicial								
Probate								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$100,000.00	\$2,965.00	\$2,965.00	\$97,035.00	\$17,035.00	\$80,000.00	20.00%
	Probate Totals:	\$100,000.00	\$2,965.00	\$2,965.00	\$97,035.00	\$17,035.00	\$80,000.00	20.00%
	General Gov't Judicial Totals:	\$100,000.00	\$2,965.00	\$2,965.00	\$97,035.00	\$17,035.00	\$80,000.00	20.00%
2782 Total:		\$100,000.00	\$2,965.00	\$2,965.00	\$97,035.00	\$17,035.00	\$80,000.00	20.00%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	33.33%	
General Gov't Judicial								
Juvenile Court								
2783-02-240-504400	TRUST-JUV CT COMPUTER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
	Juvenile Court Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
	General Gov't Judicial Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
2783 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
2788	BOE SOS Directive 2019-08					Target Percent:	33.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-501600	BOE GRANT OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-501700	BOE GRANT-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-501800	BOE Grant Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-502001	BOE Grant Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-502004	BOE Grant Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-503003	BOE Grant Cont Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-503100	BOE Grant Adv& Print	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-504200	BOE Grant Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-504402	BOE Grant Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788-01-160-506003	BOE Grant Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of Elections Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2788 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2795	Dry Creek Eco Design & Restoration					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Public Works								
Engineer								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$413,160.51	\$268,744.94	\$269,009.88	\$144,150.63	\$141,650.63	\$2,500.00	99.39%
2795-06-360-503100	DRY CRK ECO-ADVERTISIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2795-06-360-503200	DRY CRK ECO-CONTR-PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$413,160.51	\$268,744.94	\$269,009.88	\$144,150.63	\$141,650.63	\$2,500.00	99.39%
	Public Works Totals:	\$413,160.51	\$268,744.94	\$269,009.88	\$144,150.63	\$141,650.63	\$2,500.00	99.39%
Other Financing Transfers Out								
Engineer								
2795-17-360-507000	DRY CREEK ECO-TRANSFE	\$29,864.53	\$0.00	\$29,864.53	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$29,864.53	\$0.00	\$29,864.53	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$29,864.53	\$0.00	\$29,864.53	\$0.00	\$0.00	\$0.00	100.00%
2795 Total:		\$443,025.04	\$268,744.94	\$298,874.41	\$144,150.63	\$141,650.63	\$2,500.00	99.44%

2796 General Maintenance Target Percent: 33.33%

Public Works								
Engineer								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$66,290.64	\$5,232.62	\$16,263.68	\$50,026.96	\$0.00	\$50,026.96	24.53%
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$286,458.00	\$24,832.01	\$92,603.63	\$193,854.37	\$0.00	\$193,854.37	32.33%
2796-06-360-501500	DH MNT-WORK COMP-GEN	\$2,057.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$2,057.00	0.00%
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$40,104.00	\$3,395.25	\$12,778.76	\$27,325.24	\$0.00	\$27,325.24	31.86%
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$4,154.00	\$349.77	\$1,295.64	\$2,858.36	\$0.00	\$2,858.36	31.19%
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$95,000.00	\$10,680.58	\$11,102.60	\$83,897.40	\$28,997.40	\$54,900.00	42.21%
2796-06-360-503100	DH MNT-ADV-GEN MAINT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2796-06-360-503200	DH MNT-CONTRACT-GNE M	\$500,000.00	\$3,200.98	\$269,486.23	\$230,513.77	\$71,476.17	\$159,037.60	68.19%
2796-06-360-503300	DH MNT-REPAIR-GEN MAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$85,000.00	\$24,187.64	\$25,460.60	\$59,539.40	\$9,165.03	\$50,374.37	40.74%
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN	\$250,000.00	\$96,490.98	\$183,683.48	\$66,316.52	\$0.00	\$66,316.52	73.47%
	Engineer Totals:	\$1,330,163.64	\$168,369.83	\$612,674.62	\$717,489.02	\$109,638.60	\$607,850.42	54.30%
	Public Works Totals:	\$1,330,163.64	\$168,369.83	\$612,674.62	\$717,489.02	\$109,638.60	\$607,850.42	54.30%
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:		\$1,330,163.64	\$168,369.83	\$612,674.62	\$717,489.02	\$109,638.60	\$607,850.42	54.30%

2797 Storm Water MGMT Target Percent: 33.33%

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	\$63,860.00	\$8,577.61	\$27,326.47	\$36,533.53	\$0.00	\$36,533.53	42.79%
2797-06-360-501500	STORM WATER MGMT-WO	\$458.51	\$0.00	\$0.00	\$458.51	\$0.00	\$458.51	0.00%
2797-06-360-501600	STORM WATER MGMT-PER	\$8,940.40	\$1,155.59	\$3,098.45	\$5,841.95	\$0.00	\$5,841.95	34.66%
2797-06-360-501700	STORM WATER MGMT-MED	\$925.97	\$119.30	\$380.03	\$545.94	\$0.00	\$545.94	41.04%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,192.77	\$4,681.53	\$8,900.66	\$2,292.11	\$239.11	\$2,053.00	81.66%
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	Engineer Totals:	\$92,377.65	\$14,534.03	\$39,705.61	\$52,672.04	\$239.11	\$52,432.93	43.24%
	Public Works Totals:	\$92,377.65	\$14,534.03	\$39,705.61	\$52,672.04	\$239.11	\$52,432.93	43.24%
2797 Total:		\$92,377.65	\$14,534.03	\$39,705.61	\$52,672.04	\$239.11	\$52,432.93	43.24%

2809 Trust - Prob Conduct/Business Target Percent: 33.33%

General Gov't Judicial

Probate								
2809-02-290-504000	TRUST-PROBATE-CONDOC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Probate Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2809 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

2849 Indigent Driver Alcohol Treatment Target Percent: 33.33%

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: 33.33%

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: 33.33%

OHS

Commissioners/Misc								
2864-12-108-504000	TRUST-FIN ASST TO SHEL	\$26,000.00	\$0.00	\$11,398.00	\$14,602.00	\$0.00	\$14,602.00	43.84%
	Commissioners/Misc Totals:	\$26,000.00	\$0.00	\$11,398.00	\$14,602.00	\$0.00	\$14,602.00	43.84%
	OHS Totals:	\$26,000.00	\$0.00	\$11,398.00	\$14,602.00	\$0.00	\$14,602.00	43.84%
2864 Total:		\$26,000.00	\$0.00	\$11,398.00	\$14,602.00	\$0.00	\$14,602.00	43.84%

2867 Trust-Legal Research Svc. Target Percent: 33.33%

General Gov't Judicial

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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
2880	Trust - Crime Prev - Sheriff					Target Percent:	33.33%	
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:	33.33%	
Debt								
Commissioners								
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$49,962.50	\$0.00	\$0.00	\$49,962.50	\$0.00	\$49,962.50	0.00%
3140-20-100-508100	DR GEN-JFS ADD-Principal	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Commissioners Totals:	\$124,962.50	\$0.00	\$0.00	\$124,962.50	\$0.00	\$124,962.50	0.00%
	Debt Totals:	\$124,962.50	\$0.00	\$0.00	\$124,962.50	\$0.00	\$124,962.50	0.00%
3140 Total:		\$124,962.50	\$0.00	\$0.00	\$124,962.50	\$0.00	\$124,962.50	0.00%
3142	D R Gen - WC Library					Target Percent:	33.33%	
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	\$12,852.00	\$0.00	\$0.00	\$12,852.00	\$0.00	\$12,852.00	0.00%
3142-20-100-508100	DR GEN-WC LIBRARY PRIN	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$295,000.00	0.00%
	Commissioners Totals:	\$307,852.00	\$0.00	\$0.00	\$307,852.00	\$0.00	\$307,852.00	0.00%
	Debt Totals:	\$307,852.00	\$0.00	\$0.00	\$307,852.00	\$0.00	\$307,852.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3142 Total:		\$307,852.00	\$0.00	\$0.00	\$307,852.00	\$0.00	\$307,852.00	0.00%
3146	Jail Expan/Reno Debt Retirement					Target Percent:	33.33%	
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								
3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$469,625.00	\$0.00	\$0.00	\$469,625.00	\$0.00	\$469,625.00	0.00%
3146-20-100-508100	JAIL EXPAN/RENO RETIRE-	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00%
	Commissioners Totals:	\$1,119,625.00	\$0.00	\$0.00	\$1,119,625.00	\$0.00	\$1,119,625.00	0.00%
	Debt Totals:	\$1,119,625.00	\$0.00	\$0.00	\$1,119,625.00	\$0.00	\$1,119,625.00	0.00%
3146 Total:		\$1,119,625.00	\$0.00	\$0.00	\$1,119,625.00	\$0.00	\$1,119,625.00	0.00%
3147	D R SP AS - DH 2476 Dewese					Target Percent:	33.33%	
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	\$725.98	\$0.00	\$0.00	\$725.98	\$0.00	\$725.98	0.00%
3147-20-100-508100	DITCH 2476 DEWESE-PRIN	\$11,920.98	\$0.00	\$0.00	\$11,920.98	\$0.00	\$11,920.98	0.00%
	Commissioners Totals:	\$12,646.96	\$0.00	\$0.00	\$12,646.96	\$0.00	\$12,646.96	0.00%
	Debt Totals:	\$12,646.96	\$0.00	\$0.00	\$12,646.96	\$0.00	\$12,646.96	0.00%
3147 Total:		\$12,646.96	\$0.00	\$0.00	\$12,646.96	\$0.00	\$12,646.96	0.00%
3148	D R SP AS - DH 2475 Emch					Target Percent:	33.33%	
Debt								
Commissioners								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$107.40	\$0.00	\$0.00	\$107.40	\$0.00	\$107.40	0.00%
3148-20-100-508100	DITCH 2475 EMCH-PRINCIP	\$3,580.00	\$0.00	\$0.00	\$3,580.00	\$0.00	\$3,580.00	0.00%
	Commissioners Totals:	\$3,687.40	\$0.00	\$0.00	\$3,687.40	\$0.00	\$3,687.40	0.00%
	Debt Totals:	\$3,687.40	\$0.00	\$0.00	\$3,687.40	\$0.00	\$3,687.40	0.00%
3148 Total:		\$3,687.40	\$0.00	\$0.00	\$3,687.40	\$0.00	\$3,687.40	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3149	D R SP AS - DH 2471					Target Percent:	33.33%	
Other Financing Transfers Out								
Commissioners								
3149-17-100-507000	DH 2471 DR SP AS TRANSF	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
Debt								
Commissioners								
3149-20-100-508000	DH 2471 DPSPA-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3149-20-100-508100	DH 2471 DPSPA-PRIN	\$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:		\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
3150	D R SP AS - DH 2468					Target Percent:	33.33%	
Debt								
Commissioners								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$0.00	\$1,054.00	0.00%
3150-20-100-508100	DPSPAS-PRIN-DH 2468	\$4,215.62	\$0.00	\$0.00	\$4,215.62	\$0.00	\$4,215.62	0.00%
	Commissioners Totals:	\$5,269.62	\$0.00	\$0.00	\$5,269.62	\$0.00	\$5,269.62	0.00%
	Debt Totals:	\$5,269.62	\$0.00	\$0.00	\$5,269.62	\$0.00	\$5,269.62	0.00%
3150 Total:		\$5,269.62	\$0.00	\$0.00	\$5,269.62	\$0.00	\$5,269.62	0.00%
3152	D R SP AS DH 2486 ROBERT MOSER					Target Percent:	33.33%	
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:	33.33%	
Debt								
Commissioners								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$768.00	\$0.00	\$0.00	\$768.00	\$0.00	\$768.00	0.00%
3153-20-100-508100	DR-HEALTH DIST-PRINCIPA	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	0.00%
	Commissioners Totals:	\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$0.00	\$26,368.00	0.00%
	Debt Totals:	\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$0.00	\$26,368.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3153 Total:		\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$0.00	\$26,368.00	0.00%
3154	D R SP AS - DH 2467					Target Percent:	33.33%	
Debt								
Commissioners								
3154-20-100-508000	DRSPA-INT-DH 2467	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3154-20-100-508100	DRSPA-PRIN-DH 2467	\$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
3154 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3155	D R SP AS - DH 2479 Conklin					Target Percent:	33.33%	
Debt								
Commissioners								
3155-20-100-508000	DRSPA-INT-DH 2479	\$908.08	\$0.00	\$0.00	\$908.08	\$0.00	\$908.08	0.00%
3155-20-100-508100	DRSPA-PRIN-DH 2479	\$9,793.00	\$0.00	\$0.00	\$9,793.00	\$0.00	\$9,793.00	0.00%
	Commissioners Totals:	\$10,701.08	\$0.00	\$0.00	\$10,701.08	\$0.00	\$10,701.08	0.00%
	Debt Totals:	\$10,701.08	\$0.00	\$0.00	\$10,701.08	\$0.00	\$10,701.08	0.00%
3155 Total:		\$10,701.08	\$0.00	\$0.00	\$10,701.08	\$0.00	\$10,701.08	0.00%
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	33.33%	
Other Financing Transfers Out								
Commissioners								
3156-17-100-507000	DH 2480 - TRANSFER	\$23.94	\$23.04	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
	Commissioners Totals:	\$23.94	\$23.04	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
	Other Financing Transfers Out Totals:	\$23.94	\$23.04	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
Debt								
Commissioners								
3156-20-100-508000	DH 2480 - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3156-20-100-508100	DH 2480 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
3156 Total:		\$23.94	\$23.04	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	33.33%	
Debt								
Commissioners								
3157-20-100-508000	INTEREST-DH 2473	\$1,514.16	\$0.00	\$0.00	\$1,514.16	\$0.00	\$1,514.16	0.00%
3157-20-100-508100	PRINCIPAL-DH 2473	\$75,708.33	\$0.00	\$0.00	\$75,708.33	\$0.00	\$75,708.33	0.00%
	Commissioners Totals:	\$77,222.49	\$0.00	\$0.00	\$77,222.49	\$0.00	\$77,222.49	0.00%
	Debt Totals:	\$77,222.49	\$0.00	\$0.00	\$77,222.49	\$0.00	\$77,222.49	0.00%
3157 Total:		\$77,222.49	\$0.00	\$0.00	\$77,222.49	\$0.00	\$77,222.49	0.00%
3158	D R SP AS - DH 2483					Target Percent:	33.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Debt								
Commissioners								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$3,771.48	\$0.00	\$0.00	\$3,771.48	\$0.00	\$3,771.48	0.00%
3158-20-100-508100	DPSPAS-PRIN-DH 2483	\$17,394.73	\$0.00	\$0.00	\$17,394.73	\$0.00	\$17,394.73	0.00%
	Commissioners Totals:	\$21,166.21	\$0.00	\$0.00	\$21,166.21	\$0.00	\$21,166.21	0.00%
	Debt Totals:	\$21,166.21	\$0.00	\$0.00	\$21,166.21	\$0.00	\$21,166.21	0.00%
3158 Total:		\$21,166.21	\$0.00	\$0.00	\$21,166.21	\$0.00	\$21,166.21	0.00%
3159	D R SP AS - DH 2484 LITTLE CEDAR CK					Target Percent:	33.33%	
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:	33.33%	
Other Financing Transfers Out								
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:	33.33%	
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:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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:	33.33%	
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
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:	33.33%	
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$21,970.00	\$20,125.00	\$20,125.00	\$1,845.00	\$1,845.00	\$0.00	100.00%
4065-18-104-503004	PI-JFS/CSEA RENO - CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$940,831.82	\$28,462.90	\$99,248.32	\$841,583.50	\$187,659.41	\$653,924.09	30.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503203	PERM IMPR-CONTR-PROJ	\$3,463,629.50	\$671,233.66	\$916,342.48	\$2,547,287.02	\$712,127.40	\$1,835,159.62	47.02%
4065-18-104-503204	PI-JFS/CSEA RENO-CONT P	\$69,164.92	\$0.00	\$69,164.92	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065-18-104-503402	PERM IMPR-PROF SVCS	\$483,143.81	\$0.00	\$6,396.37	\$476,747.44	\$77,997.44	\$398,750.00	17.47%
4065-18-104-504000	PERM IMPR-OTHER	\$5,000.00	\$3,504.49	\$3,685.85	\$1,314.15	\$1,314.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,068,894.33	\$349,065.12	\$406,440.12	\$662,454.21	\$256,788.89	\$405,665.32	62.05%
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	\$400,919.00	\$0.00	\$23,500.00	\$377,419.00	\$263,010.00	\$114,409.00	71.46%
	Commissioners/Permanent Imp Totals:	\$6,483,143.38	\$1,072,391.17	\$1,544,903.06	\$4,938,240.32	\$1,530,332.29	\$3,407,908.03	47.43%
	Capital Outlay Totals:	\$6,483,143.38	\$1,072,391.17	\$1,544,903.06	\$4,938,240.32	\$1,530,332.29	\$3,407,908.03	47.43%
4065 Total:		\$6,483,143.38	\$1,072,391.17	\$1,544,903.06	\$4,938,240.32	\$1,530,332.29	\$3,407,908.03	47.43%
4151	D R SP AS - Toussaint					Target Percent:	33.33%	
Other Financing Transfers Out								
Commissioners								
4151-17-100-507000	DR-TOUSSAINT-TRANSFER	\$20,437.34	\$1,654.62	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$20,437.34	\$1,654.62	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$20,437.34	\$1,654.62	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:		\$20,437.34	\$1,654.62	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
4304	Const Bldg. Wood Lane Const					Target Percent:	33.33%	
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	\$4,200,000.00	\$260,109.35	\$525,683.92	\$3,674,316.08	\$0.00	\$3,674,316.08	12.52%
	Board of DD Totals:	\$4,200,000.00	\$260,109.35	\$525,683.92	\$3,674,316.08	\$0.00	\$3,674,316.08	12.52%
	Capital Outlay Totals:	\$4,200,000.00	\$260,109.35	\$525,683.92	\$3,674,316.08	\$0.00	\$3,674,316.08	12.52%
4304 Total:		\$4,200,000.00	\$260,109.35	\$525,683.92	\$3,674,316.08	\$0.00	\$3,674,316.08	12.52%
4313	Justice Center Renovation					Target Percent:	33.33%	
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								
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:	33.33%	
Capital Outlay								
Engineer								
4315-18-360-503200	ROAD & BRIDGE-CONT SV	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
4315-18-360-503203	ROAD & BRIDGE-CONT PR	\$60,947.25	\$0.00	\$0.00	\$60,947.25	\$60,947.25	\$0.00	100.00%
	Engineer Totals:	\$260,947.25	\$0.00	\$0.00	\$260,947.25	\$60,947.25	\$200,000.00	23.36%
	Capital Outlay Totals:	\$260,947.25	\$0.00	\$0.00	\$260,947.25	\$60,947.25	\$200,000.00	23.36%
4315 Total:		\$260,947.25	\$0.00	\$0.00	\$260,947.25	\$60,947.25	\$200,000.00	23.36%
4346	DH 2492 DOUGLAS ROAD					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$14,825.07	\$0.00	\$45.68	\$14,779.39	\$0.00	\$14,779.39	0.31%
4346-18-360-501600	DH2492 DOUGLAS ROAD -P	\$2,264.00	\$0.00	\$6.40	\$2,257.60	\$0.00	\$2,257.60	0.28%
4346-18-360-501700	DH2492 DOUGLAS ROAD -	\$235.00	\$0.00	\$0.62	\$234.38	\$0.00	\$234.38	0.26%
4346-18-360-503100	DH2492 DOUGLAS ROAD -A	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	Engineer Totals:	\$17,374.07	\$0.00	\$52.70	\$17,321.37	\$0.00	\$17,321.37	0.30%
	Capital Outlay Totals:	\$17,374.07	\$0.00	\$52.70	\$17,321.37	\$0.00	\$17,321.37	0.30%
4346 Total:		\$17,374.07	\$0.00	\$52.70	\$17,321.37	\$0.00	\$17,321.37	0.30%
4347	CALDWELL DITCH 2493					Target Percent:	33.33%	
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	\$10,445.60	\$0.00	\$60.91	\$10,384.69	\$0.00	\$10,384.69	0.58%
4347-18-360-501600	DH2493 CALDWELL DITCH -	\$1,555.00	\$0.00	\$8.53	\$1,546.47	\$0.00	\$1,546.47	0.55%
4347-18-360-501700	DH2493 CALDWELL DITCH -	\$161.00	\$0.00	\$0.82	\$160.18	\$0.00	\$160.18	0.51%
4347-18-360-503100	DH2493 CALDWELL DITCH -	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
	Engineer Totals:	\$12,171.60	\$0.00	\$70.26	\$12,101.34	\$0.00	\$12,101.34	0.58%
	Capital Outlay Totals:	\$12,171.60	\$0.00	\$70.26	\$12,101.34	\$0.00	\$12,101.34	0.58%
4347 Total:		\$12,171.60	\$0.00	\$70.26	\$12,101.34	\$0.00	\$12,101.34	0.58%
4348	OAK ST- LIBERTY TWP DITCH 2494					Target Percent:	33.33%	
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	\$36,117.40	\$0.00	\$0.00	\$36,117.40	\$0.00	\$36,117.40	0.00%
4348-18-360-501600	DH2494 LIBERTY TWP OAK	\$5,855.00	\$0.00	\$0.00	\$5,855.00	\$0.00	\$5,855.00	0.00%
4348-18-360-501700	DH2494 LIBERTY TWP OAK	\$607.00	\$0.00	\$0.00	\$607.00	\$0.00	\$607.00	0.00%
4348-18-360-503100	DH2494 LIBERTY TWP OAK	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Engineer Totals:	\$42,979.40	\$0.00	\$0.00	\$42,979.40	\$0.00	\$42,979.40	0.00%
	Capital Outlay Totals:	\$42,979.40	\$0.00	\$0.00	\$42,979.40	\$0.00	\$42,979.40	0.00%
4348 Total:		\$42,979.40	\$0.00	\$0.00	\$42,979.40	\$0.00	\$42,979.40	0.00%
4349	DH 2495 SWARTZWALDER					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$23,195.20	\$0.00	\$0.00	\$23,195.20	\$0.00	\$23,195.20	0.00%
4349-18-360-501600	DH2495 SWARTZWALDER-	\$4,634.00	\$0.00	\$0.00	\$4,634.00	\$0.00	\$4,634.00	0.00%
4349-18-360-501700	DH2495 SWARTZWALDER-	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.00%
4349-18-360-503100	DH2495 SWARTZWALDER -	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	Engineer Totals:	\$28,709.20	\$0.00	\$0.00	\$28,709.20	\$0.00	\$28,709.20	0.00%
	Capital Outlay Totals:	\$28,709.20	\$0.00	\$0.00	\$28,709.20	\$0.00	\$28,709.20	0.00%
4349 Total:		\$28,709.20	\$0.00	\$0.00	\$28,709.20	\$0.00	\$28,709.20	0.00%
4350	DH2496 STONY RIDGE					Target Percent:	33.33%	
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	\$17,889.83	\$0.00	\$0.00	\$17,889.83	\$0.00	\$17,889.83	0.00%
4350-18-360-501600	DH2496 STONY RIDGE -PE	\$2,768.00	\$0.00	\$0.00	\$2,768.00	\$0.00	\$2,768.00	0.00%
4350-18-360-501700	DH2496 STONY RIDGE -ME	\$287.00	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00	0.00%
4350-18-360-503100	DH2496 STONY RIDGE -AD	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	Engineer Totals:	\$21,044.83	\$0.00	\$0.00	\$21,044.83	\$0.00	\$21,044.83	0.00%
	Capital Outlay Totals:	\$21,044.83	\$0.00	\$0.00	\$21,044.83	\$0.00	\$21,044.83	0.00%
4350 Total:		\$21,044.83	\$0.00	\$0.00	\$21,044.83	\$0.00	\$21,044.83	0.00%
4351	DH 2487 John Wonderly					Target Percent:	33.33%	
Capital Outlay								
Engineer								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$11,417.82	\$1,045.75	\$1,421.52	\$9,996.30	\$0.00	\$9,996.30	12.45%
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	\$1,891.27	\$141.95	\$190.30	\$1,700.97	\$0.00	\$1,700.97	10.06%
4351-18-360-501700	DH2487 J WONDERLY-MEDI	\$200.00	\$14.42	\$19.56	\$180.44	\$0.00	\$180.44	9.78%
4351-18-360-503200	DH2487 J WONDERLY-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$13,509.09	\$1,202.12	\$1,631.38	\$11,877.71	\$0.00	\$11,877.71	12.08%
	Capital Outlay Totals:	\$13,509.09	\$1,202.12	\$1,631.38	\$11,877.71	\$0.00	\$11,877.71	12.08%
4351 Total:		\$13,509.09	\$1,202.12	\$1,631.38	\$11,877.71	\$0.00	\$11,877.71	12.08%
4352	DH 2488 Hammer Rd					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Engineer								
4352-18-360-501200	SALARIES DH2488 HAMME	\$3,274.07	\$0.00	\$921.02	\$2,353.05	\$0.00	\$2,353.05	28.13%
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	\$572.00	\$2.13	\$131.06	\$440.94	\$0.00	\$440.94	22.91%
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$72.00	\$0.00	\$12.57	\$59.43	\$0.00	\$59.43	17.46%
4352-18-360-503100	DH2488 HAMMER-ADV/PRI	\$167.04	\$0.00	\$167.04	\$0.00	\$0.00	\$0.00	100.00%
4352-18-360-503200	DH2488 HAMMER-CONT PR	\$95,773.25	\$0.00	\$0.00	\$95,773.25	\$0.00	\$95,773.25	0.00%
	Engineer Totals:	\$99,858.36	\$2.13	\$1,231.69	\$98,626.67	\$0.00	\$98,626.67	1.23%
	Capital Outlay Totals:	\$99,858.36	\$2.13	\$1,231.69	\$98,626.67	\$0.00	\$98,626.67	1.23%
4352 Total:		\$99,858.36	\$2.13	\$1,231.69	\$98,626.67	\$0.00	\$98,626.67	1.23%

4353 DH 2489 Village of Portage Target Percent: 33.33%

Capital Outlay								
Engineer								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$2,243.28	\$0.00	\$430.61	\$1,812.67	\$0.00	\$1,812.67	19.20%
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-	\$373.00	\$2.13	\$64.53	\$308.47	\$0.00	\$308.47	17.30%
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$47.00	\$0.00	\$5.87	\$41.13	\$0.00	\$41.13	12.49%
4353-18-360-503100	DH2489 VILL OF PORTAGE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4353-18-360-503200	DH2489 VILL OF PORTAGE-	\$48,259.40	\$0.00	\$0.00	\$48,259.40	\$0.00	\$48,259.40	0.00%
	Engineer Totals:	\$50,922.68	\$2.13	\$501.01	\$50,421.67	\$0.00	\$50,421.67	0.98%
	Capital Outlay Totals:	\$50,922.68	\$2.13	\$501.01	\$50,421.67	\$0.00	\$50,421.67	0.98%
4353 Total:		\$50,922.68	\$2.13	\$501.01	\$50,421.67	\$0.00	\$50,421.67	0.98%

4354 DH 2486 Robert Moser Target Percent: 33.33%

Other Financing Transfers Out								
Engineer								
4354-17-360-507000	DH2486 ROBERT MOSER-T	\$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								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4354-18-360-501700	DH2486 ROBERT MOSER-M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
4354 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

4355 DH 2484 Little Cedar Creek Target Percent: 33.33%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out								
Engineer								
4355-17-360-507000	DH2484 LITTLE CEDAR CK-	\$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								
4355-18-360-501201	SALARIES-DH2484 LITTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4355-18-360-501700	DH2484 LITTLE CEDAR CK-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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-	\$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
4355 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4356	DH 2485 Village of Luckey						Target Percent: 33.33%	
Capital Outlay								
Engineer								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$62,036.11	\$46.50	\$635.53	\$61,400.58	\$0.00	\$61,400.58	1.02%
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	\$10,309.00	\$64.48	\$122.78	\$10,186.22	\$0.00	\$10,186.22	1.19%
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$1,289.00	\$0.66	\$8.66	\$1,280.34	\$0.00	\$1,280.34	0.67%
4356-18-360-503100	DH2485 VILL OF LUCKEY-A	\$447.21	\$0.00	\$0.00	\$447.21	\$447.21	\$0.00	100.00%
4356-18-360-503200	DH2485 VILL OF LUCKEY-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$74,081.32	\$111.64	\$766.97	\$73,314.35	\$447.21	\$72,867.14	1.64%
	Capital Outlay Totals:	\$74,081.32	\$111.64	\$766.97	\$73,314.35	\$447.21	\$72,867.14	1.64%
4356 Total:		\$74,081.32	\$111.64	\$766.97	\$73,314.35	\$447.21	\$72,867.14	1.64%
4358	DH Toussaint Creek						Target Percent: 33.33%	
Other Financing Transfers Out								
Engineer								
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								
Engineer								
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: 33.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Capital Outlay								
Auditor								
4365-18-120-501200	SALARIES-DH CONST-DH 2	\$286,591.70	\$0.00	\$0.00	\$286,591.70	\$0.00	\$286,591.70	0.00%
4365-18-120-501201	SALARIES-DH2490 PACKER	\$10,000.00	\$91.35	\$1,137.26	\$8,862.74	\$0.00	\$8,862.74	11.37%
4365-18-120-501500	DH2490 PACKER CK-BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-18-120-501600	DH2490 PACKER CK-PERS	\$48,462.00	\$10.66	\$157.09	\$48,304.91	\$0.00	\$48,304.91	0.32%
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$6,746.00	\$1.23	\$15.27	\$6,730.73	\$0.00	\$6,730.73	0.23%
4365-18-120-503100	DH2490 PACKER CK-ADVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4365-18-120-504000	DH2490 PACKER CK-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$351,799.70	\$103.24	\$1,309.62	\$350,490.08	\$0.00	\$350,490.08	0.37%
	Capital Outlay Totals:	\$351,799.70	\$103.24	\$1,309.62	\$350,490.08	\$0.00	\$350,490.08	0.37%
4365 Total:		\$351,799.70	\$103.24	\$1,309.62	\$350,490.08	\$0.00	\$350,490.08	0.37%
4366	DH 2491 CLOVERDALE					Target Percent:	33.33%	
Capital Outlay								
Engineer								
4366-18-360-501200	SALARIES-DH2491 CLOVER	\$40,727.01	\$0.00	\$152.25	\$40,574.76	\$0.00	\$40,574.76	0.37%
4366-18-360-501600	DH2491 CLOVERDALE-PER	\$5,737.00	\$0.00	\$21.32	\$5,715.68	\$0.00	\$5,715.68	0.37%
4366-18-360-501700	DH2491 CLOVERDALE-MED	\$522.00	\$0.00	\$2.05	\$519.95	\$0.00	\$519.95	0.39%
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/	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
4366-18-360-503200	DH2491 CLOVERDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$47,486.01	\$0.00	\$175.62	\$47,310.39	\$0.00	\$47,310.39	0.37%
	Capital Outlay Totals:	\$47,486.01	\$0.00	\$175.62	\$47,310.39	\$0.00	\$47,310.39	0.37%
4366 Total:		\$47,486.01	\$0.00	\$175.62	\$47,310.39	\$0.00	\$47,310.39	0.37%
4372	DH Waldock 2461					Target Percent:	33.33%	
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:	33.33%	
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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
4376-18-360-501500	CONSTR-WORK COMP-DH	\$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
4376-18-360-501600	CONSTR-PERS-DH DEPT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
4376-18-360-501700	CONSTR-MEDICARE-DH DE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
4376-18-360-503100	CONSTR-ADV&PRINT-DH D	\$4,477.64	\$0.00	\$0.00	\$4,477.64	\$477.64	\$4,000.00	10.67%
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	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$17,177.64	\$7,500.00	\$7,500.00	\$9,677.64	\$477.64	\$9,200.00	46.44%
	Capital Outlay Totals:	\$17,177.64	\$7,500.00	\$7,500.00	\$9,677.64	\$477.64	\$9,200.00	46.44%
4376 Total:		\$17,177.64	\$7,500.00	\$7,500.00	\$9,677.64	\$477.64	\$9,200.00	46.44%
4700	Trust - Parks and Open Space					Target Percent:	33.33%	
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:	33.33%	
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
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:	33.33%	
Enterprise								
Building Inspection								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$18,570.44	\$76,953.10	\$121,046.90	\$0.00	\$121,046.90	38.87%
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,213,819.98	\$79,766.53	\$310,176.72	\$903,643.26	\$0.00	\$903,643.26	25.55%
5045-50-310-501201	SALARIES-RETIRE PAYOFF	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$0.00	\$42,108.00	0.00%
5045-50-310-501500	BLDG INSP-WORK COMP	\$8,715.23	\$0.00	\$0.00	\$8,715.23	\$0.00	\$8,715.23	0.00%
5045-50-310-501600	BLDG INSP-PERS	\$172,142.20	\$10,659.27	\$42,387.73	\$129,754.47	\$2,042.30	\$127,712.17	25.81%
5045-50-310-501700	BLDG INSP-MEDICARE	\$17,600.39	\$1,107.62	\$4,299.95	\$13,300.44	\$0.00	\$13,300.44	24.43%
5045-50-310-501800	BLDG INSP-TRAVEL	\$15,000.00	\$0.00	\$350.00	\$14,650.00	\$0.00	\$14,650.00	2.33%
5045-50-310-502000	BLDG INSP-SUPPLIES	\$7,000.00	\$829.49	\$1,281.17	\$5,718.83	\$5,718.83	\$0.00	100.00%
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$125,000.00	\$1,932.60	\$35,318.86	\$89,681.14	\$89,681.14	\$0.00	100.00%
5045-50-310-503100	BLDG INSP-ADV&PRINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$175.93	\$467.57	\$14,532.43	\$14,532.43	\$0.00	100.00%
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$100,000.00	(\$30,023.14)	\$21,060.50	\$78,939.50	\$83,292.98	(\$4,353.48)	104.35%
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$130,000.00	\$67,953.00	\$67,953.00	\$62,047.00	\$0.00	\$62,047.00	52.27%
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$164,501.50	\$2,404.76	\$76,952.76	\$87,548.74	\$1.50	\$87,547.24	46.78%
5045-50-310-507000	BLDG INSP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$2,209,387.30	\$153,376.50	\$637,201.36	\$1,572,185.94	\$195,269.18	\$1,376,916.76	37.68%
	Enterprise Totals:	\$2,209,387.30	\$153,376.50	\$637,201.36	\$1,572,185.94	\$195,269.18	\$1,376,916.76	37.68%
5045 Total:		\$2,209,387.30	\$153,376.50	\$637,201.36	\$1,572,185.94	\$195,269.18	\$1,376,916.76	37.68%

5050 Nursing Home Target Percent: 33.33%

Enterprise

Wood Haven

5050-50-460-501000	NURS HME-GROUP INSURA	\$699,767.25	\$54,360.70	\$217,442.80	\$482,324.45	\$0.00	\$482,324.45	31.07%
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,734,701.16	\$350,091.57	\$1,403,606.97	\$3,331,094.19	\$0.00	\$3,331,094.19	29.65%
5050-50-460-501400	NURS HME-UNEMPLOYME	\$0.00	\$135.30	\$135.30	(\$135.30)	\$0.00	(\$135.30)	N/A
5050-50-460-501500	NURS HME-WORK COMP	\$33,995.15	\$0.00	\$0.00	\$33,995.15	\$0.00	\$33,995.15	0.00%
5050-50-460-501600	NURS HME-PERS	\$662,858.16	\$48,440.27	\$195,089.46	\$467,768.70	\$0.00	\$467,768.70	29.43%
5050-50-460-501700	NURS HME-MEDICARE	\$68,653.17	\$4,940.36	\$19,802.63	\$48,850.54	\$0.00	\$48,850.54	28.84%
5050-50-460-501800	NURS HME-TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,449.66	\$3,550.34	28.99%
5050-50-460-502000	NURS HME-SUPPLIES	\$652,715.60	\$60,582.50	\$229,350.58	\$423,365.02	\$85,249.16	\$338,115.86	48.20%
5050-50-460-503000	NURS HME-CONTR SVCS	\$2,329,186.22	\$248,731.21	\$905,428.75	\$1,423,757.47	\$162,756.29	\$1,261,001.18	45.86%
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$112,857.07	\$13,405.24	\$66,533.98	\$46,323.09	\$26,466.02	\$19,857.07	82.41%
5050-50-460-504000	NURS HME-OTHER EXPEN	\$9,962.33	\$258.80	\$4,819.02	\$5,143.31	\$4,180.98	\$962.33	90.34%
5050-50-460-504200	NURS HME-RESIDENT REI	\$40,000.00	\$0.00	\$6,891.85	\$33,108.15	\$8,108.15	\$25,000.00	37.50%
5050-50-460-504400	Marketing	\$75,000.00	\$2,841.86	\$15,707.49	\$59,292.51	\$32,292.51	\$27,000.00	64.00%
5050-50-460-506000	NURS HME-EQUIPMENT	\$29,274.69	\$0.00	\$5,049.69	\$24,225.00	\$0.00	\$24,225.00	17.25%
5050-50-460-507000	NURS HME-TRANSFERS	\$73,200.00	\$0.00	\$73,200.00	\$0.00	\$0.00	\$0.00	100.00%
	Wood Haven Totals:	\$9,527,170.80	\$783,787.81	\$3,143,058.52	\$6,384,112.28	\$320,502.77	\$6,063,609.51	36.35%
	Enterprise Totals:	\$9,527,170.80	\$783,787.81	\$3,143,058.52	\$6,384,112.28	\$320,502.77	\$6,063,609.51	36.35%

5050 Total: \$9,527,170.80 \$783,787.81 \$3,143,058.52 \$6,384,112.28 \$320,502.77 \$6,063,609.51 36.35%

5054 WH-LV23-COVID Target Percent: 33.33%

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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
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	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	0.00%
5138-50-100-508100	DR WOOD HAVEN-PRINCIP	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Commissioners Totals:	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00	0.00%
	Enterprise Totals:	\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00	0.00%
5138 Total:		\$73,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$73,200.00	0.00%
5269	Landfill - Equipment Debt					Target Percent:	33.33%	
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	\$962.48	\$0.00	\$0.00	\$962.48	\$0.00	\$962.48	0.00%
5269-50-100-508100	LANDFILL-EQUIP DEBT-PRI	\$60,155.00	\$0.00	\$0.00	\$60,155.00	\$0.00	\$60,155.00	0.00%
	Commissioners Totals:	\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$0.00	\$61,117.48	0.00%
	Enterprise Totals:	\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$0.00	\$61,117.48	0.00%
5269 Total:		\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$0.00	\$61,117.48	0.00%
5270	DR - GEN - Landfill SS 2010					Target Percent:	33.33%	
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	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	0.00%
5270-50-100-508100	DR-GEN LANDFILL-PRIN - L	\$48,675.00	\$0.00	\$0.00	\$48,675.00	\$0.00	\$48,675.00	0.00%
	Commissioners Totals:	\$52,350.00	\$0.00	\$0.00	\$52,350.00	\$0.00	\$52,350.00	0.00%
	Enterprise Totals:	\$52,350.00	\$0.00	\$0.00	\$52,350.00	\$0.00	\$52,350.00	0.00%
5270 Total:		\$52,350.00	\$0.00	\$0.00	\$52,350.00	\$0.00	\$52,350.00	0.00%
5309	San Rev Waste Disposal					Target Percent:	33.33%	
Enterprise								
Solid Waste								
5309-50-440-501000	LDFL-HEALTH	\$125,166.60	\$14,216.44	\$56,865.76	\$68,300.84	\$0.00	\$68,300.84	45.43%
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$570,353.02	\$51,321.28	\$195,527.90	\$374,825.12	\$0.00	\$374,825.12	34.28%
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	\$4,095.13	\$0.00	\$0.00	\$4,095.13	\$0.00	\$4,095.13	0.00%
5309-50-440-501600	LDFL-OPERS	\$79,849.42	\$7,112.51	\$27,331.20	\$52,518.22	\$0.00	\$52,518.22	34.23%
5309-50-440-501700	LDFL-MEDICARE	\$8,270.12	\$727.49	\$2,701.81	\$5,568.31	\$0.00	\$5,568.31	32.67%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5309-50-440-501800	LDFL-TRAVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$100.00	\$3,400.00	2.86%
5309-50-440-502000	LDFL-SUPPLIES	\$7,024.98	\$734.84	\$2,925.83	\$4,099.15	\$4,099.15	\$0.00	100.00%
5309-50-440-502001	LDFL-FUEL	\$160,000.00	\$15,413.97	\$40,579.79	\$119,420.21	\$119,420.21	\$0.00	100.00%
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$14,232.68	\$46,269.43	\$111,230.57	\$103,730.57	\$7,500.00	95.24%
5309-50-440-503000	LDFL-CONT SVC	\$550,300.00	\$85,994.61	\$181,001.21	\$369,298.79	\$220,993.41	\$148,305.38	73.05%
5309-50-440-503100	LDFL-ADV/PRINT	\$1,000.00	\$0.00	\$163.08	\$836.92	\$836.92	\$0.00	100.00%
5309-50-440-503300	LDFL-CONT REP	\$125,000.00	\$15,044.66	\$20,872.36	\$104,127.64	\$39,127.64	\$65,000.00	48.00%
5309-50-440-503700	LDFL-UTILITY	\$80,000.00	\$4,856.79	\$15,916.12	\$64,083.88	\$44,083.88	\$20,000.00	75.00%
5309-50-440-503900	LDFL-RENTALS	\$1,800.00	\$0.00	\$700.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
5309-50-440-504000	LDFL-OTHER EXP	\$119,900.00	\$5,489.36	\$51,488.24	\$68,411.76	\$53,800.33	\$14,611.43	87.81%
5309-50-440-504002	LDFL-SWMD	\$155,000.00	\$14,441.78	\$48,565.08	\$106,434.92	\$106,434.92	\$0.00	100.00%
5309-50-440-504200	LDFL-REIMB	\$456,161.59	\$0.00	\$456,161.59	\$0.00	\$0.00	\$0.00	100.00%
5309-50-440-504400	LDFL-INDIRECT	\$44,496.00	\$12,861.75	\$25,723.50	\$18,772.50	\$0.00	\$18,772.50	57.81%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,639.03	\$5,499.92	\$14,500.08	\$14,500.08	\$0.00	100.00%
5309-50-440-504402	LDFL-EPA	\$285,000.00	\$31,224.33	\$104,734.06	\$180,265.94	\$180,265.94	\$0.00	100.00%
5309-50-440-506000	LDFL-EQUIPMENT	\$900,499.00	\$2,000.00	\$3,049.98	\$897,449.02	\$400.00	\$897,049.02	0.38%
5309-50-440-507000	LDFL-TRANSFER	\$117,699.60	\$0.00	\$113,467.48	\$4,232.12	\$0.00	\$4,232.12	96.40%
	Solid Waste Totals:	\$3,972,615.46	\$277,311.52	\$1,399,544.34	\$2,573,071.12	\$888,893.05	\$1,684,178.07	57.61%
	Enterprise Totals:	\$3,972,615.46	\$277,311.52	\$1,399,544.34	\$2,573,071.12	\$888,893.05	\$1,684,178.07	57.61%
5309 Total:		\$3,972,615.46	\$277,311.52	\$1,399,544.34	\$2,573,071.12	\$888,893.05	\$1,684,178.07	57.61%

5311 Landfill Capital Projects Target Percent: 33.33%

Enterprise
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

5335 Wood Haven Donations Target Percent: 33.33%

Enterprise
Wood Haven

5335-50-460-502000	WOOD HAVEN DONATIONS	\$6,000.00	\$1,391.25	\$1,391.25	\$4,608.75	\$4,608.75	\$0.00	100.00%
5335-50-460-503000	WOOD HAVEN DONATIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
5335-50-460-503300	WOOD HAVEN DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5335-50-460-504000	WOOD HAVEN DONATIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
5335-50-460-506000	WOOD HAVEN DONATIONS	\$366,500.00	\$15,058.50	\$15,058.50	\$351,441.50	\$132,899.36	\$218,542.14	40.37%
	Wood Haven Totals:	\$400,000.00	\$16,449.75	\$16,449.75	\$383,550.25	\$140,008.11	\$243,542.14	39.11%
	Enterprise Totals:	\$400,000.00	\$16,449.75	\$16,449.75	\$383,550.25	\$140,008.11	\$243,542.14	39.11%
5335 Total:		\$400,000.00	\$16,449.75	\$16,449.75	\$383,550.25	\$140,008.11	\$243,542.14	39.11%

5854 Trust Spec Proj - Nursing Home Target Percent: 33.33%

Enterprise

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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:	33.33%	
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:	33.33%	
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	\$178,879.00	\$274.00	\$19,187.00	\$159,692.00	\$275.00	\$159,417.00	10.88%
6040-30-100-503400	WKRS COMP RETRO III-CO	\$15,500.00	\$0.00	\$6,900.00	\$8,600.00	\$8,100.00	\$500.00	96.77%
6040-30-100-503600	WKRS COMP RETRO III-CL	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
6040-30-100-504000	WKRS COMP RETRO III-OT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$100,185.00	\$0.00	\$0.00	\$100,185.00	\$0.00	\$100,185.00	0.00%
6040-30-100-506000	WKRS COMP RETRO III-EQ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	Commissioners Totals:	\$671,864.00	\$274.00	\$26,087.00	\$645,777.00	\$8,375.00	\$637,402.00	5.13%
	Internal Service Totals:	\$671,864.00	\$274.00	\$26,087.00	\$645,777.00	\$8,375.00	\$637,402.00	5.13%
6040 Total:		\$671,864.00	\$274.00	\$26,087.00	\$645,777.00	\$8,375.00	\$637,402.00	5.13%
6046	Work Comp Retro II					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
Internal Service								
Board of DD								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$2,411,000.00	\$190,709.30	\$779,063.82	\$1,631,936.18	\$0.00	\$1,631,936.18	32.31%
	Board of DD Totals:	\$2,411,000.00	\$190,709.30	\$779,063.82	\$1,631,936.18	\$0.00	\$1,631,936.18	32.31%
	Internal Service Totals:	\$2,411,000.00	\$190,709.30	\$779,063.82	\$1,631,936.18	\$0.00	\$1,631,936.18	32.31%
6706 Total:		\$2,411,000.00	\$190,709.30	\$779,063.82	\$1,631,936.18	\$0.00	\$1,631,936.18	32.31%
8707	Trust - Bd DD STRS					Target Percent:	33.33%	
Clearing Acct								
Board of DD								
8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	\$0.00	(\$21,712.75)	N/A
	Board of DD Totals:	\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	\$0.00	(\$21,712.75)	N/A
	Clearing Acct Totals:	\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	\$0.00	(\$21,712.75)	N/A
8707 Total:		\$0.00	\$5,814.03	\$21,712.75	(\$21,712.75)	\$0.00	(\$21,712.75)	N/A
8711	OPERS Carryover - Bd DD					Target Percent:	33.33%	
Clearing Acct								
Board of DD								
8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	\$0.00	(\$19,232.33)	N/A
	Board of DD Totals:	\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	\$0.00	(\$19,232.33)	N/A
	Clearing Acct Totals:	\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	\$0.00	(\$19,232.33)	N/A
8711 Total:		\$0.00	\$4,598.34	\$19,232.33	(\$19,232.33)	\$0.00	(\$19,232.33)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
All County Clearing Funds								
8740-80-999-501900	Union Dues	\$18,000.00	\$1,973.70	\$3,963.19	\$14,036.81	\$2,536.81	\$11,500.00	36.11%
	All County Clearing Funds Totals:	<u>\$18,000.00</u>	<u>\$1,973.70</u>	<u>\$3,963.19</u>	<u>\$14,036.81</u>	<u>\$2,536.81</u>	<u>\$11,500.00</u>	<u>36.11%</u>
	Clearing Acct Totals:	<u>\$18,000.00</u>	<u>\$1,973.70</u>	<u>\$3,963.19</u>	<u>\$14,036.81</u>	<u>\$2,536.81</u>	<u>\$11,500.00</u>	<u>36.11%</u>
8740 Total:		<u>\$18,000.00</u>	<u>\$1,973.70</u>	<u>\$3,963.19</u>	<u>\$14,036.81</u>	<u>\$2,536.81</u>	<u>\$11,500.00</u>	<u>36.11%</u>
8750	Trust-Payroll Refunds					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8750-80-999-501900	PCORI Fees, AFLAC, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	Clearing Acct Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8750 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8759	Trust - Med Life (Optional)					Target Percent:	33.33%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
	Clearing Acct Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8759 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8760	Trust - Vision Claims					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8760-80-999-501000	TRUST- VISION CLAIMS	\$50,000.00	\$7,226.16	\$24,351.71	\$25,648.29	\$25,648.29	\$0.00	100.00%
	All County Clearing Funds Totals:	<u>\$50,000.00</u>	<u>\$7,226.16</u>	<u>\$24,351.71</u>	<u>\$25,648.29</u>	<u>\$25,648.29</u>	<u>\$0.00</u>	<u>100.00%</u>
	Clearing Acct Totals:	<u>\$50,000.00</u>	<u>\$7,226.16</u>	<u>\$24,351.71</u>	<u>\$25,648.29</u>	<u>\$25,648.29</u>	<u>\$0.00</u>	<u>100.00%</u>
8760 Total:		<u>\$50,000.00</u>	<u>\$7,226.16</u>	<u>\$24,351.71</u>	<u>\$25,648.29</u>	<u>\$25,648.29</u>	<u>\$0.00</u>	<u>100.00%</u>
8771	Trust - Bd DD - AM Fidel					Target Percent:	33.33%	
Clearing Acct								
Board of DD								
8771-80-390-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	N/A
	Board of DD Totals:	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$1,200.00</u>	<u>(\$1,200.00)</u>	<u>\$0.00</u>	<u>(\$1,200.00)</u>	<u>N/A</u>
	Clearing Acct Totals:	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$1,200.00</u>	<u>(\$1,200.00)</u>	<u>\$0.00</u>	<u>(\$1,200.00)</u>	<u>N/A</u>
8771 Total:		<u>\$0.00</u>	<u>\$300.00</u>	<u>\$1,200.00</u>	<u>(\$1,200.00)</u>	<u>\$0.00</u>	<u>(\$1,200.00)</u>	<u>N/A</u>
8778	Trust - COBRA Presc CTY					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8778-80-999-501000	TRUST-COBRA PRESC-CTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8778 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8780	Trust - Dental					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8780-80-999-501000	TRUST-DENTAL -	\$0.00	\$55,824.45	\$222,172.81	(\$222,172.81)	\$0.00	(\$222,172.81)	N/A
	All County Clearing Funds Totals:	\$0.00	\$55,824.45	\$222,172.81	(\$222,172.81)	\$0.00	(\$222,172.81)	N/A
	Clearing Acct Totals:	\$0.00	\$55,824.45	\$222,172.81	(\$222,172.81)	\$0.00	(\$222,172.81)	N/A
8780 Total:		\$0.00	\$55,824.45	\$222,172.81	(\$222,172.81)	\$0.00	(\$222,172.81)	N/A
8781	Trust - Vision Insurance					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8781-80-999-501000	TRUST-VISION -	\$0.00	\$12,555.50	\$49,935.37	(\$49,935.37)	\$0.00	(\$49,935.37)	N/A
	All County Clearing Funds Totals:	\$0.00	\$12,555.50	\$49,935.37	(\$49,935.37)	\$0.00	(\$49,935.37)	N/A
	Clearing Acct Totals:	\$0.00	\$12,555.50	\$49,935.37	(\$49,935.37)	\$0.00	(\$49,935.37)	N/A
8781 Total:		\$0.00	\$12,555.50	\$49,935.37	(\$49,935.37)	\$0.00	(\$49,935.37)	N/A
8783	Trust-Foster Youth					Target Percent:	33.33%	
Human Services								
JFS								
8783-09-410-504000	FOSTER YOUTH- OTHER	\$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
8783 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8786	Trust - State Filing Fee					Target Percent:	33.33%	
Clearing Acct								
Board of Elections								
8786-80-160-504600	TRUST-STATE FILING FEE	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	100.00%
	Board of Elections Totals:	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	100.00%
	Clearing Acct Totals:	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	100.00%
8786 Total:		\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	100.00%
8840	Trust - Delinquent Land Court Costs					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8840-80-120-504600	TRUST-DELINQ LAND-COU	\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	\$0.00	(\$1,349.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	\$0.00	(\$1,349.66)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	\$0.00	(\$1,349.66)	N/A
8840 Total:		\$0.00	\$0.00	\$1,349.66	(\$1,349.66)	\$0.00	(\$1,349.66)	N/A
8845	Trust - Auditor					Target Percent:	33.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8845-80-120-504600	TRUST-AUDITOR	\$0.00	\$0.00	\$2,646.25	(\$2,646.25)	\$0.00	(\$2,646.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,646.25	(\$2,646.25)	\$0.00	(\$2,646.25)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,646.25	(\$2,646.25)	\$0.00	(\$2,646.25)	N/A
8845 Total:		\$0.00	\$0.00	\$2,646.25	(\$2,646.25)	\$0.00	(\$2,646.25)	N/A
8878	Trust - 1986 Group Health					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$1,564,320.39	\$6,057,197.49	(\$6,057,197.49)	\$0.00	(\$6,057,197.49)	N/A
	All County Clearing Funds Totals:	\$0.00	\$1,564,320.39	\$6,057,197.49	(\$6,057,197.49)	\$0.00	(\$6,057,197.49)	N/A
	Clearing Acct Totals:	\$0.00	\$1,564,320.39	\$6,057,197.49	(\$6,057,197.49)	\$0.00	(\$6,057,197.49)	N/A
8878 Total:		\$0.00	\$1,564,320.39	\$6,057,197.49	(\$6,057,197.49)	\$0.00	(\$6,057,197.49)	N/A
8879	Trust - 1986 Group Life					Target Percent:	33.33%	
Clearing Acct								
All County Clearing Funds								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,267.04	\$41,065.58	(\$41,065.58)	\$0.00	(\$41,065.58)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,267.04	\$41,065.58	(\$41,065.58)	\$0.00	(\$41,065.58)	N/A
	Clearing Acct Totals:	\$0.00	\$10,267.04	\$41,065.58	(\$41,065.58)	\$0.00	(\$41,065.58)	N/A
8879 Total:		\$0.00	\$10,267.04	\$41,065.58	(\$41,065.58)	\$0.00	(\$41,065.58)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8902-80-120-504600	SUBDIV-CENTRAL JOINT FI	\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	\$0.00	(\$114,336.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	\$0.00	(\$114,336.03)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	\$0.00	(\$114,336.03)	N/A
8902 Total:		\$0.00	\$0.00	\$114,336.03	(\$114,336.03)	\$0.00	(\$114,336.03)	N/A
8903	Subdiv - SE EMS Dist					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8903-80-120-504600	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	\$0.00	(\$295,035.21)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	\$0.00	(\$295,035.21)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	\$0.00	(\$295,035.21)	N/A
8903 Total:		\$0.00	\$0.00	\$295,035.21	(\$295,035.21)	\$0.00	(\$295,035.21)	N/A
8905	Subdiv - Mid City EMS Dist					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8905-80-120-504600	SUBDIV-MID CTY EMS DIST	\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	\$0.00	(\$422,656.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	\$0.00	(\$422,656.75)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	\$0.00	(\$422,656.75)	N/A
8905 Total:		\$0.00	\$0.00	\$422,656.75	(\$422,656.75)	\$0.00	(\$422,656.75)	N/A
8906	Subdiv - Regional Water & Sewer					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8906-80-120-504600	SUBDIV-REGIONAL WATER	\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	\$0.00	(\$749,470.70)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	\$0.00	(\$749,470.70)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	\$0.00	(\$749,470.70)	N/A
8906 Total:		\$0.00	\$0.00	\$749,470.70	(\$749,470.70)	\$0.00	(\$749,470.70)	N/A
8907	Subdiv - Rossford Lib Fund					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8907-80-120-504600	SUBDIV ROSSFORD LIB FU	\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	\$0.00	(\$214,422.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	\$0.00	(\$214,422.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	\$0.00	(\$214,422.78)	N/A
8907 Total:		\$0.00	\$0.00	\$214,422.78	(\$214,422.78)	\$0.00	(\$214,422.78)	N/A
8908	Subdiv - Way Lib Fund					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8908-80-120-504600	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	\$0.00	(\$1,059,997.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	\$0.00	(\$1,059,997.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	\$0.00	(\$1,059,997.86)	N/A
8908 Total:		\$0.00	\$0.00	\$1,059,997.86	(\$1,059,997.86)	\$0.00	(\$1,059,997.86)	N/A
8909	Subdiv - Wood Co Lib Fund					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
	Auditor Totals:	\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
	Clearing Acct Totals:	\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
8909 Total:		\$0.00	\$53,188.89	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8910-80-120-504600	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	\$0.00	(\$144,337.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	\$0.00	(\$144,337.71)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	\$0.00	(\$144,337.71)	N/A
8910 Total:		\$0.00	\$0.00	\$144,337.71	(\$144,337.71)	\$0.00	(\$144,337.71)	N/A
8912	Subdiv - State of Ohio					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
Clearing Acct								
Auditor								
8913-80-120-504600	SUBDIV-MAUMEE WATERS	\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	\$0.00	(\$52,508.08)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	\$0.00	(\$52,508.08)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	\$0.00	(\$52,508.08)	N/A
8913 Total:		\$0.00	\$0.00	\$52,508.08	(\$52,508.08)	\$0.00	(\$52,508.08)	N/A
8914	SP Levy - Historical Ctr					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
Clearing Acct								
Auditor								
8916-80-120-504600	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	\$0.00	(\$597,959.08)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	\$0.00	(\$597,959.08)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	\$0.00	(\$597,959.08)	N/A
8916 Total:		\$0.00	\$0.00	\$597,959.08	(\$597,959.08)	\$0.00	(\$597,959.08)	N/A
8917	Subdiv - Center Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8917-80-120-504600	SUBDIV-CENTER TOWNSHI	\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	\$0.00	(\$191,410.31)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	\$0.00	(\$191,410.31)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	\$0.00	(\$191,410.31)	N/A
8917 Total:		\$0.00	\$0.00	\$191,410.31	(\$191,410.31)	\$0.00	(\$191,410.31)	N/A
8918	Subdiv - Freedom Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8918-80-120-504600	SUBDIV-FREEDOM TOWNS	\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	\$0.00	(\$351,295.61)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	\$0.00	(\$351,295.61)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	\$0.00	(\$351,295.61)	N/A
8918 Total:		\$0.00	\$0.00	\$351,295.61	(\$351,295.61)	\$0.00	(\$351,295.61)	N/A
8919	Subdiv - Grand Rapids Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8919-80-120-504600	SUBDIV-GRAND RAPIDS TO	\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	\$0.00	(\$206,782.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	\$0.00	(\$206,782.94)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	\$0.00	(\$206,782.94)	N/A
8919 Total:		\$0.00	\$0.00	\$206,782.94	(\$206,782.94)	\$0.00	(\$206,782.94)	N/A
8920	Subdiv - Henry Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8920-80-120-504600	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	\$0.00	(\$2,378,829.89)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	\$0.00	(\$2,378,829.89)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	\$0.00	(\$2,378,829.89)	N/A
8920 Total:		\$0.00	\$0.00	\$2,378,829.89	(\$2,378,829.89)	\$0.00	(\$2,378,829.89)	N/A
8921	Subdiv - Jackson Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8921-80-120-504600	SUBDIV-JACKSON TOWNS	\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	\$0.00	(\$264,330.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	\$0.00	(\$264,330.05)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	\$0.00	(\$264,330.05)	N/A
8921 Total:		\$0.00	\$0.00	\$264,330.05	(\$264,330.05)	\$0.00	(\$264,330.05)	N/A
8922	Subdiv - Lake Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8922-80-120-504600	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	\$0.00	(\$2,304,564.08)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	\$0.00	(\$2,304,564.08)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	\$0.00	(\$2,304,564.08)	N/A
8922 Total:		\$0.00	\$0.00	\$2,304,564.08	(\$2,304,564.08)	\$0.00	(\$2,304,564.08)	N/A
8923	Subdiv - Liberty Township					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8923-80-120-504600	SUBDIV-LIBERTY TOWNSHI	\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	\$0.00	(\$122,915.72)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	\$0.00	(\$122,915.72)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	\$0.00	(\$122,915.72)	N/A
8923 Total:		\$0.00	\$0.00	\$122,915.72	(\$122,915.72)	\$0.00	(\$122,915.72)	N/A
8924	Subdiv - Middleton Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8924-80-120-504600	SUBDIV-MIDDLETON TOWN	\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	\$0.00	(\$1,469,103.97)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	\$0.00	(\$1,469,103.97)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	\$0.00	(\$1,469,103.97)	N/A
8924 Total:		\$0.00	\$0.00	\$1,469,103.97	(\$1,469,103.97)	\$0.00	(\$1,469,103.97)	N/A
8925	Subdiv - Milton Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8925-80-120-504600	SUBDIV-MILTON TOWNSHI	\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	\$0.00	(\$447,079.82)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	\$0.00	(\$447,079.82)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	\$0.00	(\$447,079.82)	N/A
8925 Total:		\$0.00	\$0.00	\$447,079.82	(\$447,079.82)	\$0.00	(\$447,079.82)	N/A
8926	Subdiv - Montgomery Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8926-80-120-504600	SUBDIV-MONTGOMERY TO	\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	\$0.00	(\$232,113.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	\$0.00	(\$232,113.60)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	\$0.00	(\$232,113.60)	N/A
8926 Total:		\$0.00	\$0.00	\$232,113.60	(\$232,113.60)	\$0.00	(\$232,113.60)	N/A
8927	Subdiv - Perry Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8927-80-120-504600	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	\$0.00	(\$318,145.55)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	\$0.00	(\$318,145.55)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	\$0.00	(\$318,145.55)	N/A
8927 Total:		\$0.00	\$0.00	\$318,145.55	(\$318,145.55)	\$0.00	(\$318,145.55)	N/A
8928	Subdiv - Perrysburg Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8928-80-120-504600	SUBDIV-PERRYSBURG TO	\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	\$0.00	(\$6,317,675.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	\$0.00	(\$6,317,675.62)	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	\$0.00	(\$6,317,675.62)	N/A
8928 Total:		\$0.00	\$0.00	\$6,317,675.62	(\$6,317,675.62)	\$0.00	(\$6,317,675.62)	N/A
8929	Subdiv - Plain Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8929-80-120-504600	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	\$0.00	(\$190,497.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	\$0.00	(\$190,497.05)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	\$0.00	(\$190,497.05)	N/A
8929 Total:		\$0.00	\$0.00	\$190,497.05	(\$190,497.05)	\$0.00	(\$190,497.05)	N/A
8930	Subdiv - Portage Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8930-80-120-504600	SUBDIV-PORTAGE TOWNS	\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	\$0.00	(\$151,673.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	\$0.00	(\$151,673.90)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	\$0.00	(\$151,673.90)	N/A
8930 Total:		\$0.00	\$0.00	\$151,673.90	(\$151,673.90)	\$0.00	(\$151,673.90)	N/A
8931	Subdiv - Troy Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8931-80-120-504600	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	\$0.00	(\$647,151.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	\$0.00	(\$647,151.38)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	\$0.00	(\$647,151.38)	N/A
8931 Total:		\$0.00	\$0.00	\$647,151.38	(\$647,151.38)	\$0.00	(\$647,151.38)	N/A
8932	Subdiv - Washington Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8932-80-120-504600	SUBDIV-WASHINGTON TO	\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	\$0.00	(\$209,852.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	\$0.00	(\$209,852.07)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	\$0.00	(\$209,852.07)	N/A
8932 Total:		\$0.00	\$0.00	\$209,852.07	(\$209,852.07)	\$0.00	(\$209,852.07)	N/A
8933	Subdiv - Webster Township					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8933-80-120-504600	SUBDIV-WEBSTER TOWNS	\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	\$0.00	(\$165,538.18)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	\$0.00	(\$165,538.18)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	\$0.00	(\$165,538.18)	N/A
8933 Total:		\$0.00	\$0.00	\$165,538.18	(\$165,538.18)	\$0.00	(\$165,538.18)	N/A
8934	Subdiv - Weston Township					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8934-80-120-504600	SUBDIV-WESTON TOWNSH	\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	\$0.00	(\$173,007.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	\$0.00	(\$173,007.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	\$0.00	(\$173,007.34)	N/A
8934 Total:		\$0.00	\$0.00	\$173,007.34	(\$173,007.34)	\$0.00	(\$173,007.34)	N/A
8935	Subdiv - NW Wood Co Ambulance					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8935-80-120-504600	SUBDIV-N.W. WOOD CO AM	\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	\$0.00	(\$387,298.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	\$0.00	(\$387,298.06)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	\$0.00	(\$387,298.06)	N/A
8935 Total:		\$0.00	\$0.00	\$387,298.06	(\$387,298.06)	\$0.00	(\$387,298.06)	N/A
8936	Subdiv - Outside Townships					Target Percent:	33.33%	
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:	33.33%	
Clearing Acct								
Auditor								
8937-80-120-504600	SUBDIV-VILL OF BAIRDSTO	\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	\$0.00	(\$1,812.99)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	\$0.00	(\$1,812.99)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	\$0.00	(\$1,812.99)	N/A
8937 Total:		\$0.00	\$0.00	\$1,812.99	(\$1,812.99)	\$0.00	(\$1,812.99)	N/A
8938	Subdiv - Vill of Bloomdale					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8938-80-120-504600	SUBDIV-VILL OF BLOOMDA	\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	\$0.00	(\$21,608.84)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	\$0.00	(\$21,608.84)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	\$0.00	(\$21,608.84)	N/A
8938 Total:		\$0.00	\$0.00	\$21,608.84	(\$21,608.84)	\$0.00	(\$21,608.84)	N/A
8939	Subdiv - City of B.G.					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8939-80-120-504600	SUBDIV-CITY OF BOWLING	\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	\$0.00	(\$2,555,019.59)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	\$0.00	(\$2,555,019.59)	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	\$2,555,019.59	(\$2,555,019.59)	\$0.00	(\$2,555,019.59)	N/A
8939 Total:		\$0.00	\$0.00	\$2,555,019.59	(\$2,555,019.59)	\$0.00	(\$2,555,019.59)	N/A
8940	Subdiv - Vill of Bradner					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8940-80-120-504600	SUBDIV-VILL BRADNER	\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	\$0.00	(\$61,656.08)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	\$0.00	(\$61,656.08)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	\$0.00	(\$61,656.08)	N/A
8940 Total:		\$0.00	\$0.00	\$61,656.08	(\$61,656.08)	\$0.00	(\$61,656.08)	N/A
8941	Subdiv - Vill of Custar					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8941-80-120-504600	SUBDIV-VILL OF CUSTAR	\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	\$0.00	(\$9,203.01)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	\$0.00	(\$9,203.01)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	\$0.00	(\$9,203.01)	N/A
8941 Total:		\$0.00	\$0.00	\$9,203.01	(\$9,203.01)	\$0.00	(\$9,203.01)	N/A
8942	Subdiv - Vill of Cygnet					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8942-80-120-504600	SUBDIV-VILL OF CYGNET	\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	\$0.00	(\$8,850.63)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	\$0.00	(\$8,850.63)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	\$0.00	(\$8,850.63)	N/A
8942 Total:		\$0.00	\$0.00	\$8,850.63	(\$8,850.63)	\$0.00	(\$8,850.63)	N/A
8943	Subdiv - City of Fostoria					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8943-80-120-504600	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	\$0.00	(\$91,765.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	\$0.00	(\$91,765.43)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	\$0.00	(\$91,765.43)	N/A
8943 Total:		\$0.00	\$0.00	\$91,765.43	(\$91,765.43)	\$0.00	(\$91,765.43)	N/A
8944	Subdiv - Vill of Grand Rapids					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8944-80-120-504600	SUBDIV-VILL OF GRAND RA	\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	\$0.00	(\$62,278.84)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	\$0.00	(\$62,278.84)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	\$0.00	(\$62,278.84)	N/A
8944 Total:		\$0.00	\$0.00	\$62,278.84	(\$62,278.84)	\$0.00	(\$62,278.84)	N/A
8945	Subdiv - Vill of Haskins					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8945-80-120-504600	SUBDIV-VILL OF HASKINS	\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	\$0.00	(\$146,546.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	\$0.00	(\$146,546.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	\$0.00	(\$146,546.34)	N/A
8945 Total:		\$0.00	\$0.00	\$146,546.34	(\$146,546.34)	\$0.00	(\$146,546.34)	N/A
8946	Subdiv - Vill of Hoytville					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8946-80-120-504600	SUBDIV-VILL OF HOYTVILL	\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	\$0.00	(\$5,862.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	\$0.00	(\$5,862.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	\$0.00	(\$5,862.34)	N/A
8946 Total:		\$0.00	\$0.00	\$5,862.34	(\$5,862.34)	\$0.00	(\$5,862.34)	N/A
8947	Subdiv - Vill of Jerry City					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8947-80-120-504600	SUBDIV-VILL OF JERRY CIT	\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	\$0.00	(\$11,333.86)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	\$0.00	(\$11,333.86)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	\$0.00	(\$11,333.86)	N/A
8947 Total:		\$0.00	\$0.00	\$11,333.86	(\$11,333.86)	\$0.00	(\$11,333.86)	N/A
8948	Subdiv - Vill of Luckey					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8948-80-120-504600	SUBDIV-VILL OF LUCKEY	\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	\$0.00	(\$86,359.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	\$0.00	(\$86,359.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	\$0.00	(\$86,359.12)	N/A
8948 Total:		\$0.00	\$0.00	\$86,359.12	(\$86,359.12)	\$0.00	(\$86,359.12)	N/A
8949	Subdiv - Vill of Millbury					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8949-80-120-504600	SUBDIV-VILL OF MILLBURY	\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	\$0.00	(\$59,329.30)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	\$0.00	(\$59,329.30)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	\$0.00	(\$59,329.30)	N/A
8949 Total:		\$0.00	\$0.00	\$59,329.30	(\$59,329.30)	\$0.00	(\$59,329.30)	N/A
8950	Subdiv - Vill of Milton Ctr					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8950-80-120-504600	SUBDIV-VILL OF MILTON C	\$0.00	\$0.00	\$1,952.49	(\$1,952.49)	\$0.00	(\$1,952.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,952.49	(\$1,952.49)	\$0.00	(\$1,952.49)	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	\$1,952.49	(\$1,952.49)	\$0.00	(\$1,952.49)	N/A
8950 Total:		\$0.00	\$0.00	\$1,952.49	(\$1,952.49)	\$0.00	(\$1,952.49)	N/A
8951	Subdiv - Vill of North Baltimore					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8951-80-120-504600	SUBDIV-VILL OF N. BALTIM	\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	\$0.00	(\$309,738.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	\$0.00	(\$309,738.42)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	\$0.00	(\$309,738.42)	N/A
8951 Total:		\$0.00	\$0.00	\$309,738.42	(\$309,738.42)	\$0.00	(\$309,738.42)	N/A
8952	Subdiv - City of Northwood					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8952-80-120-504600	SUBDIV-CITY OF NORTHW	\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	\$0.00	(\$360,854.18)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	\$0.00	(\$360,854.18)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	\$0.00	(\$360,854.18)	N/A
8952 Total:		\$0.00	\$0.00	\$360,854.18	(\$360,854.18)	\$0.00	(\$360,854.18)	N/A
8953	Subdiv - Vill of Pemberville					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8953-80-120-504600	SUBDIV-VILL OF PEMBERVI	\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	\$0.00	(\$30,573.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	\$0.00	(\$30,573.62)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	\$0.00	(\$30,573.62)	N/A
8953 Total:		\$0.00	\$0.00	\$30,573.62	(\$30,573.62)	\$0.00	(\$30,573.62)	N/A
8954	Subdiv - City of Perrysburg					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8954-80-120-504600	SUBDIV-CITY OF PERRYSB	\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	\$0.00	(\$3,993,420.87)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	\$0.00	(\$3,993,420.87)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	\$0.00	(\$3,993,420.87)	N/A
8954 Total:		\$0.00	\$0.00	\$3,993,420.87	(\$3,993,420.87)	\$0.00	(\$3,993,420.87)	N/A
8955	Subdiv - Vill of Portage					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8955-80-120-504600	SUBDIV-VILL OF PORTAGE	\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	\$0.00	(\$18,308.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	\$0.00	(\$18,308.58)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	\$0.00	(\$18,308.58)	N/A
8955 Total:		\$0.00	\$0.00	\$18,308.58	(\$18,308.58)	\$0.00	(\$18,308.58)	N/A
8956	Subdiv - Vill of Risingsun					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8956-80-120-504600	SUBDIV-VILL OF RISINGSU	\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	\$0.00	(\$43,382.89)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	\$0.00	(\$43,382.89)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	\$0.00	(\$43,382.89)	N/A
8956 Total:		\$0.00	\$0.00	\$43,382.89	(\$43,382.89)	\$0.00	(\$43,382.89)	N/A
8957	Subdiv - City of Rossford					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8957-80-120-504600	SUBDIV-CITY OF ROSSFOR	\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	\$0.00	(\$2,127,153.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	\$0.00	(\$2,127,153.50)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	\$0.00	(\$2,127,153.50)	N/A
8957 Total:		\$0.00	\$0.00	\$2,127,153.50	(\$2,127,153.50)	\$0.00	(\$2,127,153.50)	N/A
8958	Subdiv - Vill of Tontogany					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8958-80-120-504600	SUBDIV-VILL OF TONTOGA	\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	\$0.00	(\$12,182.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	\$0.00	(\$12,182.43)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	\$0.00	(\$12,182.43)	N/A
8958 Total:		\$0.00	\$0.00	\$12,182.43	(\$12,182.43)	\$0.00	(\$12,182.43)	N/A
8959	Subdiv - Vill of Walbridge					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8959-80-120-504600	SUBDIV-VILL OF WALBRIDG	\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	\$0.00	(\$86,961.67)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	\$0.00	(\$86,961.67)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	\$0.00	(\$86,961.67)	N/A
8959 Total:		\$0.00	\$0.00	\$86,961.67	(\$86,961.67)	\$0.00	(\$86,961.67)	N/A
8960	Subdiv - Vill of Wayne					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8960-80-120-504600	SUBDIV-VILL OF WAYNE	\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	\$0.00	(\$63,050.55)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	\$0.00	(\$63,050.55)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	\$0.00	(\$63,050.55)	N/A
8960 Total:		\$0.00	\$0.00	\$63,050.55	(\$63,050.55)	\$0.00	(\$63,050.55)	N/A
8961	Subdiv - Vill of West Millgrove					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8961-80-120-504600	SUBDIV-VILL OF W MILLGR	\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	\$0.00	(\$7,619.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	\$0.00	(\$7,619.07)	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	\$7,619.07	(\$7,619.07)	\$0.00	(\$7,619.07)	N/A
8961 Total:		\$0.00	\$0.00	\$7,619.07	(\$7,619.07)	\$0.00	(\$7,619.07)	N/A
8962	Subdiv - Vill of Weston					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8962-80-120-504600	SUBDIV-VILL OF WESTON	\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	\$0.00	(\$53,432.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	\$0.00	(\$53,432.92)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	\$0.00	(\$53,432.92)	N/A
8962 Total:		\$0.00	\$0.00	\$53,432.92	(\$53,432.92)	\$0.00	(\$53,432.92)	N/A
8964	Subdiv - Outside Muni					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8964-80-120-504600	SUBDIV-OUTSIDE MUNICIPAL	\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	\$0.00	(\$2,258.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	\$0.00	(\$2,258.33)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	\$0.00	(\$2,258.33)	N/A
8964 Total:		\$0.00	\$0.00	\$2,258.33	(\$2,258.33)	\$0.00	(\$2,258.33)	N/A
8966	Subdiv - Anthony Wayne LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8966-80-120-504600	SUBDIV-ANTHONY WAYNE	\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	\$0.00	(\$954,009.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	\$0.00	(\$954,009.38)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	\$0.00	(\$954,009.38)	N/A
8966 Total:		\$0.00	\$0.00	\$954,009.38	(\$954,009.38)	\$0.00	(\$954,009.38)	N/A
8967	Subdiv - Bowling Green CSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8967-80-120-504600	SUBDIV-BOWLING GREEN	\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	\$0.00	(\$18,892,616.45)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	\$0.00	(\$18,892,616.45)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	\$0.00	(\$18,892,616.45)	N/A
8967 Total:		\$0.00	\$0.00	\$18,892,616.45	(\$18,892,616.45)	\$0.00	(\$18,892,616.45)	N/A
8968	Subdiv - Eastwood LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	\$0.00	(\$5,568,890.39)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	\$0.00	(\$5,568,890.39)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	\$0.00	(\$5,568,890.39)	N/A
8968 Total:		\$0.00	\$0.00	\$5,568,890.39	(\$5,568,890.39)	\$0.00	(\$5,568,890.39)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	\$0.00	(\$6,635,336.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	\$0.00	(\$6,635,336.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	\$0.00	(\$6,635,336.12)	N/A
8969 Total:		\$0.00	\$0.00	\$6,635,336.12	(\$6,635,336.12)	\$0.00	(\$6,635,336.12)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8970-80-120-504600	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	\$0.00	(\$1,057,234.04)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	\$0.00	(\$1,057,234.04)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	\$0.00	(\$1,057,234.04)	N/A
8970 Total:		\$0.00	\$0.00	\$1,057,234.04	(\$1,057,234.04)	\$0.00	(\$1,057,234.04)	N/A
8971	Subdiv - Gibsonburg EVSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8971-80-120-504600	SUBDIV-GIBSONBURG EVS	\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	\$0.00	(\$26,411.57)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	\$0.00	(\$26,411.57)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	\$0.00	(\$26,411.57)	N/A
8971 Total:		\$0.00	\$0.00	\$26,411.57	(\$26,411.57)	\$0.00	(\$26,411.57)	N/A
8972	Subdiv - Lake LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	\$0.00	(\$6,520,557.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	\$0.00	(\$6,520,557.49)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	\$0.00	(\$6,520,557.49)	N/A
8972 Total:		\$0.00	\$0.00	\$6,520,557.49	(\$6,520,557.49)	\$0.00	(\$6,520,557.49)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8973-80-120-504600	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	\$0.00	(\$763,589.34)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	\$0.00	(\$763,589.34)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	\$0.00	(\$763,589.34)	N/A
8973 Total:		\$0.00	\$0.00	\$763,589.34	(\$763,589.34)	\$0.00	(\$763,589.34)	N/A
8974	Subdiv - McComb LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	\$0.00	(\$593,212.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	\$0.00	(\$593,212.52)	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	\$593,212.52	(\$593,212.52)	\$0.00	(\$593,212.52)	N/A
8974 Total:		\$0.00	\$0.00	\$593,212.52	(\$593,212.52)	\$0.00	(\$593,212.52)	N/A
8975	Subdiv - North Baltimore LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	\$0.00	(\$3,364,342.27)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	\$0.00	(\$3,364,342.27)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	\$0.00	(\$3,364,342.27)	N/A
8975 Total:		\$0.00	\$0.00	\$3,364,342.27	(\$3,364,342.27)	\$0.00	(\$3,364,342.27)	N/A
8976	Subdiv - Northwood LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8976-80-120-504600	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	\$0.00	(\$4,017,553.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	\$0.00	(\$4,017,553.95)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	\$0.00	(\$4,017,553.95)	N/A
8976 Total:		\$0.00	\$0.00	\$4,017,553.95	(\$4,017,553.95)	\$0.00	(\$4,017,553.95)	N/A
8977	Subdiv - Otsego LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	\$0.00	(\$4,056,364.77)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	\$0.00	(\$4,056,364.77)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	\$0.00	(\$4,056,364.77)	N/A
8977 Total:		\$0.00	\$0.00	\$4,056,364.77	(\$4,056,364.77)	\$0.00	(\$4,056,364.77)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8978-80-120-504600	SUBDIV-PATRICK HENRY L	\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	\$0.00	(\$58,975.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	\$0.00	(\$58,975.64)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	\$0.00	(\$58,975.64)	N/A
8978 Total:		\$0.00	\$0.00	\$58,975.64	(\$58,975.64)	\$0.00	(\$58,975.64)	N/A
8979	Subdiv - Penta County VSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8979-80-120-504600	SUBDIV-PENTA COUNTY V	\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	\$0.00	(\$7,021,025.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	\$0.00	(\$7,021,025.54)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	\$0.00	(\$7,021,025.54)	N/A
8979 Total:		\$0.00	\$0.00	\$7,021,025.54	(\$7,021,025.54)	\$0.00	(\$7,021,025.54)	N/A
8980	Subdiv - Perrysburg CSD					Target Percent:	33.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	\$0.00	(\$29,078,982.55)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	\$0.00	(\$29,078,982.55)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	\$0.00	(\$29,078,982.55)	N/A
8980 Total:		\$0.00	\$0.00	\$29,078,982.55	(\$29,078,982.55)	\$0.00	(\$29,078,982.55)	N/A
8981	Subdiv - Rossford CSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8981-80-120-504600	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	\$0.00	(\$13,839,132.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	\$0.00	(\$13,839,132.93)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	\$0.00	(\$13,839,132.93)	N/A
8981 Total:		\$0.00	\$0.00	\$13,839,132.93	(\$13,839,132.93)	\$0.00	(\$13,839,132.93)	N/A
8982	Subdiv - Vanguard VSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8982-80-120-504600	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	\$0.00	(\$98,383.01)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	\$0.00	(\$98,383.01)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	\$0.00	(\$98,383.01)	N/A
8982 Total:		\$0.00	\$0.00	\$98,383.01	(\$98,383.01)	\$0.00	(\$98,383.01)	N/A
8983	Subdiv - Four County VSD					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8983-80-120-504600	SUBDIV-FOUR COUNTY VS	\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	\$0.00	(\$5,871.45)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	\$0.00	(\$5,871.45)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	\$0.00	(\$5,871.45)	N/A
8983 Total:		\$0.00	\$0.00	\$5,871.45	(\$5,871.45)	\$0.00	(\$5,871.45)	N/A
8986	Subdiv - Kaubisch Memorial					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8986-80-120-504600	SUBDIV-KAUBISCH MEMOR	\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	\$0.00	(\$10,955.48)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	\$0.00	(\$10,955.48)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	\$0.00	(\$10,955.48)	N/A
8986 Total:		\$0.00	\$0.00	\$10,955.48	(\$10,955.48)	\$0.00	(\$10,955.48)	N/A
8988	Subdiv - Pemberville Pub Lib					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8988-80-120-504600	SUBDIV-PEMBERVILLE PUB	\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	\$0.00	(\$196,801.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	\$0.00	(\$196,801.52)	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	\$0.00	(\$196,801.52)	N/A
8988 Total:		\$0.00	\$0.00	\$196,801.52	(\$196,801.52)	\$0.00	(\$196,801.52)	N/A
8991	Subdiv - Wayne Pub Lib					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8991-80-120-504600	SUBDIV-WAYNE PUBLIC LIB	\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	\$0.00	(\$210,965.69)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	\$0.00	(\$210,965.69)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	\$0.00	(\$210,965.69)	N/A
8991 Total:		\$0.00	\$0.00	\$210,965.69	(\$210,965.69)	\$0.00	(\$210,965.69)	N/A
8992	Subdiv - Weston Public Lib					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8992-80-120-504600	SUBDIV-WESTON PUBLIC L	\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	\$0.00	(\$70,240.14)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	\$0.00	(\$70,240.14)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	\$0.00	(\$70,240.14)	N/A
8992 Total:		\$0.00	\$0.00	\$70,240.14	(\$70,240.14)	\$0.00	(\$70,240.14)	N/A
8994	SubDiv-Eagleville Joint EMS					Target Percent:	33.33%	
Clearing Acct								
Auditor								
8994-80-120-504600	SUBDIV-EAGLEVILLE JOINT	\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	\$0.00	(\$552,035.67)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	\$0.00	(\$552,035.67)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	\$0.00	(\$552,035.67)	N/A
8994 Total:		\$0.00	\$0.00	\$552,035.67	(\$552,035.67)	\$0.00	(\$552,035.67)	N/A
9006	Bd Health - Nursing					Target Percent:	33.33%	
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
TB CONTROL								
9006-17-711-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TB CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IMMUNIZATION ACTION PLAN GRANT								
9006-17-712-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IMMUNIZATION ACTION PLAN GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VACCINES PRIVATE PAY								
9006-17-713-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VACCINES PRIVATE PAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BCMH								
9006-17-714-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BCMH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY HEALTH								
9006-17-715-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HEALTH EDUCATION								
9006-17-716-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH EDUCATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H5N1								
9006-17-717-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	H5N1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HRSA Rural Healthcare Outreach								
9006-17-718-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HRSA Rural Healthcare Outreach Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REPRODUCTIVE HEALTH WELLNESS								
9006-17-719-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REPRODUCTIVE HEALTH WELLNESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Family Connects								
9006-17-720-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Family Connects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TOBACCO								
9006-17-721-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOBACCO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MHC								
9006-17-722-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MHC 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	\$24,297.45	\$0.00	\$24,297.45	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-501200	SALARIES-HLTH-NURSING	\$130,505.62	\$0.00	\$130,505.62	\$0.00	\$0.00	\$0.00	100.00%
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	\$16,949.30	\$0.00	\$16,949.30	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-501700	HLTH-NURS-MEDICARE	\$1,804.99	\$0.00	\$1,804.99	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-501800	HLTH-NURS-TRAVEL & EXP	\$487.03	\$0.00	\$487.03	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-502000	HLTH-NURS-SUPPLIES	\$27,263.18	\$0.00	\$27,263.18	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-503000	HLTH-NURS-CONTR SVCS	\$13,487.26	\$0.00	\$13,487.26	\$0.00	\$0.00	\$0.00	100.00%
9006-40-400-503100	HLTH-NURS-ADV & PRINTIN	\$18.92	\$0.00	\$18.92	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,220.20	\$0.00	\$9,158.57	\$61.63	\$61.63	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$224,033.95	\$0.00	\$223,972.32	\$61.63	\$61.63	\$0.00	100.00%
TB CONTROL								
9006-40-711-501000	BD HLTH - Employee Insuran	\$132.34	\$0.00	\$0.00	\$132.34	\$0.00	\$132.34	0.00%
9006-40-711-501200	BD HLTH - Salary	\$13,622.57	\$0.00	\$0.00	\$13,622.57	\$0.00	\$13,622.57	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-711-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-501500	BD HLTH - Workers Comp	\$97.81	\$0.00	\$0.00	\$97.81	\$0.00	\$97.81	0.00%
9006-40-711-501600	BD HLTH - OPERS	\$1,907.16	\$0.00	\$0.00	\$1,907.16	\$0.00	\$1,907.16	0.00%
9006-40-711-501700	BD HLTH - Medicare	\$197.53	\$0.00	\$0.00	\$197.53	\$0.00	\$197.53	0.00%
9006-40-711-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-501800	BD HLTH - Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9006-40-711-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-711-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TB CONTROL Totals:	\$16,057.41	\$0.00	\$0.00	\$16,057.41	\$0.00	\$16,057.41	0.00%
IMMUNIZATION ACTION PLAN GRANT								
9006-40-712-501000	BD HLTH - Employee Insuran	\$10.00	\$3.31	\$3.31	\$6.69	\$0.00	\$6.69	33.10%
9006-40-712-501200	BD HLTH - Salary	\$16,428.60	\$2,317.42	\$2,317.42	\$14,111.18	\$0.00	\$14,111.18	14.11%
9006-40-712-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-501500	BD HLTH - Workers Comp	\$66.69	\$0.00	\$0.00	\$66.69	\$0.00	\$66.69	0.00%
9006-40-712-501600	BD HLTH - OPERS	\$2,382.66	\$400.96	\$400.96	\$1,981.70	\$0.00	\$1,981.70	16.83%
9006-40-712-501700	BD HLTH - Medicare	\$238.87	\$33.61	\$33.61	\$205.26	\$0.00	\$205.26	14.07%
9006-40-712-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-501800	BD HLTH - Travel	\$459.64	\$8.12	\$8.12	\$451.52	\$99.42	\$352.10	23.40%
9006-40-712-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-712-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504055	BD HLTH - Other Expense -	\$92.41	\$0.00	\$0.00	\$92.41	\$0.00	\$92.41	0.00%
9006-40-712-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-712-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IMMUNIZATION ACTION PLAN GRANT Totals:		\$19,678.87	\$2,763.42	\$2,763.42	\$16,915.45	\$99.42	\$16,816.03	14.55%
VACCINES PRIVATE PAY								
9006-40-713-501000	BD HLTH - Employee Insuran	\$121.56	\$1.98	\$1.98	\$119.58	\$0.00	\$119.58	1.63%
9006-40-713-501200	BD HLTH - Salary	\$15,260.35	\$1,385.29	\$1,385.29	\$13,875.06	\$0.00	\$13,875.06	9.08%
9006-40-713-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-501500	BD HLTH - Workers Comp	\$165.31	\$0.00	\$0.00	\$165.31	\$0.00	\$165.31	0.00%
9006-40-713-501600	BD HLTH - OPERS	\$2,113.89	\$225.16	\$225.16	\$1,888.73	\$0.00	\$1,888.73	10.65%
9006-40-713-501700	BD HLTH - Medicare	\$221.85	\$20.09	\$20.09	\$201.76	\$0.00	\$201.76	9.06%
9006-40-713-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-501800	BD HLTH - Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9006-40-713-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-502055	BD HLTH - Supplies - vaccine	\$63,088.28	\$0.00	\$0.00	\$63,088.28	\$0.00	\$63,088.28	0.00%
9006-40-713-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-713-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-713-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VACCINES PRIVATE PAY Totals:		\$81,071.24	\$1,632.52	\$1,632.52	\$79,438.72	\$0.00	\$79,438.72	2.01%
BCMH								
9006-40-714-501000	BD HLTH - Employee Insuran	\$3,549.08	\$935.32	\$935.32	\$2,613.76	\$0.00	\$2,613.76	26.35%
9006-40-714-501200	BD HLTH - Salary	\$21,772.92	\$4,996.12	\$4,996.12	\$16,776.80	\$0.00	\$16,776.80	22.95%
9006-40-714-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-501500	BD HLTH - Workers Comp	\$272.45	\$0.00	\$0.00	\$272.45	\$0.00	\$272.45	0.00%
9006-40-714-501600	BD HLTH - OPERS	\$3,078.74	\$731.47	\$731.47	\$2,347.27	\$0.00	\$2,347.27	23.76%
9006-40-714-501700	BD HLTH - Medicare	\$322.36	\$73.40	\$73.40	\$248.96	\$0.00	\$248.96	22.77%
9006-40-714-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-501800	BD HLTH - Travel	\$1,039.85	\$8.70	\$8.70	\$1,031.15	\$181.15	\$850.00	18.26%
9006-40-714-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503051	BD HLTH - Contract - mainten	\$184.84	\$55.05	\$55.05	\$129.79	\$110.15	\$19.64	89.37%
9006-40-714-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-714-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-714-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BCMh Totals:	\$30,220.24	\$6,800.06	\$6,800.06	\$23,420.18	\$291.30	\$23,128.88	23.47%
COMMUNITY HEALTH								
9006-40-715-501000	BD HLTH - Employee Insuran	\$43,208.00	\$3,676.94	\$3,676.94	\$39,531.06	\$0.00	\$39,531.06	8.51%
9006-40-715-501200	BD HLTH - Salary	\$199,036.86	\$20,577.09	\$20,577.09	\$178,459.77	\$0.00	\$178,459.77	10.34%
9006-40-715-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-501500	BD HLTH - Workers Comp	\$1,613.60	\$0.00	\$0.00	\$1,613.60	\$0.00	\$1,613.60	0.00%
9006-40-715-501600	BD HLTH - OPERS	\$28,527.16	\$2,846.17	\$2,846.17	\$25,680.99	\$0.00	\$25,680.99	9.98%
9006-40-715-501700	BD HLTH - Medicare	\$3,011.39	\$297.43	\$297.43	\$2,713.96	\$0.00	\$2,713.96	9.88%
9006-40-715-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-501800	BD HLTH - Travel	\$914.64	\$72.95	\$72.95	\$841.69	\$593.20	\$248.49	72.83%
9006-40-715-502050	BD HLTH - Supplies - office	\$12,810.55	\$2,397.97	\$2,397.97	\$10,412.58	\$1,374.57	\$9,038.01	29.45%
9006-40-715-502051	BD HLTH - Supplies - postag	\$220.94	\$4.59	\$4.59	\$216.35	\$0.00	\$216.35	2.08%
9006-40-715-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-503051	BD HLTH - Contract - mainten	\$6,257.40	\$665.02	\$665.02	\$5,592.38	\$1,435.56	\$4,156.82	33.57%
9006-40-715-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-503054	BD HLTH - Contract - miscell	\$4,462.55	\$503.91	\$503.91	\$3,958.64	\$1,090.32	\$2,868.32	35.72%
9006-40-715-503055	BD HLTH - Contract - leased	\$1,099.72	\$61.90	\$61.90	\$1,037.82	\$257.11	\$780.71	29.01%
9006-40-715-503100	BD HLTH - Advertising and Pr	\$139.38	\$0.00	\$0.00	\$139.38	\$41.61	\$97.77	29.85%
9006-40-715-504050	BD HLTH - Other Expense - p	\$261.38	\$37.94	\$37.94	\$223.44	\$211.15	\$12.29	95.30%
9006-40-715-504051	BD HLTH - Other Expense - i	\$570.02	\$0.00	\$0.00	\$570.02	\$0.00	\$570.02	0.00%
9006-40-715-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-715-504058	BD HLTH - Other Expense - b	\$97.70	\$0.00	\$0.00	\$97.70	\$61.11	\$36.59	62.55%
9006-40-715-504059	BD HLTH - Other Expense - b	\$5,781.13	\$462.30	\$462.30	\$5,318.83	\$734.60	\$4,584.23	20.70%
9006-40-715-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-506000	BD HLTH - Equipment	\$6,486.45	\$0.00	\$0.00	\$6,486.45	\$0.00	\$6,486.45	0.00%
9006-40-715-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-715-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY HEALTH Totals:	\$314,498.87	\$31,604.21	\$31,604.21	\$282,894.66	\$5,799.23	\$277,095.43	11.89%
HEALTH EDUCATION								
9006-40-716-501000	BD HLTH - Employee Insuran	\$793.39	\$324.76	\$324.76	\$468.63	\$0.00	\$468.63	40.93%
9006-40-716-501200	BD HLTH - Salary	\$4,437.72	\$865.85	\$865.85	\$3,571.87	\$0.00	\$3,571.87	19.51%
9006-40-716-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-501500	BD HLTH - Workers Comp	\$47.76	\$0.00	\$0.00	\$47.76	\$0.00	\$47.76	0.00%
9006-40-716-501600	BD HLTH - OPERS	\$710.64	\$153.70	\$153.70	\$556.94	\$0.00	\$556.94	21.63%
9006-40-716-501700	BD HLTH - Medicare	\$65.68	\$11.72	\$11.72	\$53.96	\$0.00	\$53.96	17.84%
9006-40-716-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-716-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HEALTH EDUCATION Totals:		\$6,055.19	\$1,356.03	\$1,356.03	\$4,699.16	\$0.00	\$4,699.16	22.39%
H5N1								
9006-40-717-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-501800	BD HLTH - Travel	\$42.05	\$0.00	\$0.00	\$42.05	\$41.76	\$0.29	99.31%
9006-40-717-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-502052	BD HLTH - Supplies - miscell	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	0.00%
9006-40-717-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503054	BD HLTH - Contract - miscell	\$215.62	\$0.00	\$0.00	\$215.62	\$215.62	\$0.00	100.00%
9006-40-717-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-717-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H5N1 Totals:		\$687.67	\$0.00	\$0.00	\$687.67	\$257.38	\$430.29	37.43%
HRSA Rural Healthcare Outreach								
9006-40-718-501000	BD HLTH - Employee Insuran	\$24,176.09	\$2,286.78	\$2,286.78	\$21,889.31	\$0.00	\$21,889.31	9.46%
9006-40-718-501200	BD HLTH - Salary	\$164,585.39	\$7,743.79	\$7,743.79	\$156,841.60	\$0.00	\$156,841.60	4.71%
9006-40-718-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-501500	BD HLTH - Workers Comp	\$1,324.90	\$0.00	\$0.00	\$1,324.90	\$0.00	\$1,324.90	0.00%
9006-40-718-501600	BD HLTH - OPERS	\$23,091.68	\$916.75	\$916.75	\$22,174.93	\$0.00	\$22,174.93	3.97%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-718-501700	BD HLTH - Medicare	\$2,405.85	\$111.84	\$111.84	\$2,294.01	\$0.00	\$2,294.01	4.65%
9006-40-718-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-502050	BD HLTH - Supplies - office	\$130.00	\$0.00	\$0.00	\$130.00	\$33.14	\$96.86	25.49%
9006-40-718-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-502052	BD HLTH - Supplies - miscell	\$20.00	\$16.19	\$16.19	\$3.81	\$0.00	\$3.81	80.95%
9006-40-718-502053	BD HLTH - Supplies - medical	\$17,870.72	\$7,985.00	\$7,985.00	\$9,885.72	\$8,005.54	\$1,880.18	89.48%
9006-40-718-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-503100	BD HLTH - Advertising and Pr	\$7,000.00	\$412.00	\$412.00	\$6,588.00	\$0.00	\$6,588.00	5.89%
9006-40-718-504050	BD HLTH - Other Expense - p	\$837.36	\$206.78	\$206.78	\$630.58	\$618.55	\$12.03	98.56%
9006-40-718-504051	BD HLTH - Other Expense - i	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9006-40-718-504052	BD HLTH - Other Expense - c	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
9006-40-718-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-504054	BD HLTH - Other Expense - s	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
9006-40-718-504055	BD HLTH - Other Expense -	\$6,832.34	\$281.95	\$281.95	\$6,550.39	(\$4,824.28)	\$11,374.67	-66.48%
9006-40-718-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-504058	BD HLTH - Other Expense - b	\$12,880.00	\$876.53	\$876.53	\$12,003.47	\$1,962.21	\$10,041.26	22.04%
9006-40-718-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-718-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HRSR Rural Healthcare Outreach Totals:		\$265,304.33	\$20,837.61	\$20,837.61	\$244,466.72	\$5,795.16	\$238,671.56	10.04%
REPRODUCTIVE HEALTH WELLNESS								
9006-40-719-501000	BD HLTH - Employee Insuran	\$9,210.04	\$2,097.91	\$2,097.91	\$7,112.13	\$0.00	\$7,112.13	22.78%
9006-40-719-501200	BD HLTH - Salary	\$24,682.59	\$8,544.51	\$8,544.51	\$16,138.08	\$0.00	\$16,138.08	34.62%
9006-40-719-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-501500	BD HLTH - Workers Comp	\$319.25	\$0.00	\$0.00	\$319.25	\$0.00	\$319.25	0.00%
9006-40-719-501600	BD HLTH - OPERS	\$4,350.12	\$610.73	\$610.73	\$3,739.39	\$0.00	\$3,739.39	14.04%
9006-40-719-501700	BD HLTH - Medicare	\$465.65	\$119.81	\$119.81	\$345.84	\$0.00	\$345.84	25.73%
9006-40-719-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-501800	BD HLTH - Travel	\$493.04	\$0.00	\$0.00	\$493.04	\$17.04	\$476.00	3.46%
9006-40-719-502050	BD HLTH - Supplies - office	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
9006-40-719-502051	BD HLTH - Supplies - postag	\$5.00	\$0.74	\$0.74	\$4.26	\$0.00	\$4.26	14.80%
9006-40-719-502052	BD HLTH - Supplies - miscell	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9006-40-719-502053	BD HLTH - Supplies - medical	\$13,645.82	\$2,598.57	\$2,598.57	\$11,047.25	\$8,077.92	\$2,969.33	78.24%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-719-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-503050	BD HLTH - Contract - lab fees	\$262.50	\$0.00	\$0.00	\$262.50	\$50.00	\$212.50	19.05%
9006-40-719-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-503054	BD HLTH - Contract - miscell	\$605.56	\$33.19	\$33.19	\$572.37	\$251.64	\$320.73	47.04%
9006-40-719-503055	BD HLTH - Contract - leased	\$93.31	\$0.00	\$0.00	\$93.31	\$0.10	\$93.21	0.11%
9006-40-719-503100	BD HLTH - Advertising and Pr	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9006-40-719-504050	BD HLTH - Other Expense - p	\$190.40	\$78.19	\$78.19	\$112.21	\$29.50	\$82.71	56.56%
9006-40-719-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504055	BD HLTH - Other Expense -	\$13,948.85	\$11,702.18	\$11,702.18	\$2,246.67	\$2,137.17	\$109.50	99.21%
9006-40-719-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-719-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REPRODUCTIVE HEALTH WELLNESS Totals:		\$69,022.13	\$25,785.83	\$25,785.83	\$43,236.30	\$10,563.37	\$32,672.93	52.66%
Family Connects								
9006-40-720-501000	BD HLTH - Employee Insuran	\$26,837.60	\$1,111.22	\$1,111.22	\$25,726.38	\$0.00	\$25,726.38	4.14%
9006-40-720-501200	BD HLTH - Salary	\$107,429.19	\$5,165.63	\$5,165.63	\$102,263.56	\$0.00	\$102,263.56	4.81%
9006-40-720-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-501500	BD HLTH - Workers Comp	\$748.63	\$0.00	\$0.00	\$748.63	\$0.00	\$748.63	0.00%
9006-40-720-501600	BD HLTH - OPERS	\$15,673.68	\$1,048.53	\$1,048.53	\$14,625.15	\$0.00	\$14,625.15	6.69%
9006-40-720-501700	BD HLTH - Medicare	\$1,577.66	\$74.54	\$74.54	\$1,503.12	\$0.00	\$1,503.12	4.72%
9006-40-720-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-501800	BD HLTH - Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$170.40	\$4,829.60	3.41%
9006-40-720-502050	BD HLTH - Supplies - office	\$123.06	\$0.00	\$0.00	\$123.06	\$0.00	\$123.06	0.00%
9006-40-720-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-502052	BD HLTH - Supplies - miscell	\$200.00	\$7.15	\$7.15	\$192.85	\$0.00	\$192.85	3.58%
9006-40-720-502053	BD HLTH - Supplies - medical	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,285.59	\$514.41	71.42%
9006-40-720-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-720-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-503100	BD HLTH - Advertising and Pr	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9006-40-720-504050	BD HLTH - Other Expense - p	\$1,083.33	\$116.67	\$116.67	\$966.66	\$466.66	\$500.00	53.85%
9006-40-720-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504052	BD HLTH - Other Expense - c	\$504.00	\$145.00	\$145.00	\$359.00	\$8.00	\$351.00	30.36%
9006-40-720-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-506000	BD HLTH - Equipment	\$1,584.25	\$0.00	\$0.00	\$1,584.25	\$1,584.25	\$0.00	100.00%
9006-40-720-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-720-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Family Connects Totals:	\$163,061.40	\$7,668.74	\$7,668.74	\$155,392.66	\$3,514.90	\$151,877.76	6.86%
TOBACCO								
9006-40-721-501000	BD HLTH - Employee Insuran	\$17,413.27	\$1,900.60	\$1,900.60	\$15,512.67	\$0.00	\$15,512.67	10.91%
9006-40-721-501200	BD HLTH - Salary	\$65,964.31	\$8,219.81	\$8,219.81	\$57,744.50	\$0.00	\$57,744.50	12.46%
9006-40-721-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-501500	BD HLTH - Workers Comp	\$327.03	\$0.00	\$0.00	\$327.03	\$0.00	\$327.03	0.00%
9006-40-721-501600	BD HLTH - OPERS	\$9,605.34	\$1,138.58	\$1,138.58	\$8,466.76	\$0.00	\$8,466.76	11.85%
9006-40-721-501700	BD HLTH - Medicare	\$1,017.52	\$114.87	\$114.87	\$902.65	\$0.00	\$902.65	11.29%
9006-40-721-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-501800	BD HLTH - Travel	\$940.98	\$78.88	\$78.88	\$862.10	\$624.52	\$237.58	74.75%
9006-40-721-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-502052	BD HLTH - Supplies - miscell	\$1,188.69	\$170.00	\$170.00	\$1,018.69	\$500.43	\$518.26	56.40%
9006-40-721-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-503100	BD HLTH - Advertising and Pr	\$294.00	\$98.00	\$98.00	\$196.00	\$196.00	\$0.00	100.00%
9006-40-721-504050	BD HLTH - Other Expense - p	\$200.39	\$60.32	\$60.32	\$140.07	\$108.75	\$31.32	84.37%
9006-40-721-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504052	BD HLTH - Other Expense - c	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	100.00%
9006-40-721-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-721-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504055	BD HLTH - Other Expense -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
9006-40-721-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-721-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TOBACCO Totals:	\$98,771.53	\$11,781.06	\$11,781.06	\$86,990.47	\$3,249.70	\$83,740.77	15.22%
MHC								
9006-40-722-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-722-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9006-40-722-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MHC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$1,288,462.83	\$110,229.48	\$334,201.80	\$954,261.03	\$29,632.09	\$924,628.94	28.24%
9006 Total:		\$1,288,462.83	\$110,229.48	\$334,201.80	\$954,261.03	\$29,632.09	\$924,628.94	28.24%
9007	Bd Health					Target Percent:	33.33%	
Other Financing Transfers Out								
Health Department								
9007-17-400-507000	BD HEALTH-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
ENVIRONMENTAL								
9007-17-731-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENVIRONMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SUBDIVISIONS								
9007-17-732-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUBDIVISIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOWLING GREEN HOUSING								
9007-17-733-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOWLING GREEN HOUSING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY HOUSING								
9007-17-734-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY HOUSING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOSQUITO CONTROL								
9007-17-735-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MOSQUITO CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSTITUTIONS								
9007-17-736-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSTITUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NUISANCE COMPLAINTS								
9007-17-737-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NUISANCE COMPLAINTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SMOKING - MANADATED								
9007-17-738-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SMOKING - MANADATED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RABIES								
9007-17-739-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RABIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCHOOLS								
9007-17-740-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOLS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MANUFACTURED HOUSING PROGRAM - MHP								
9007-17-741-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MANUFACTURED HOUSING PROGRAM - MHP	\$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
TATTOO LICENSURE								
9007-17-742-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TATTOO LICENSURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAMPGROUND								
9007-17-743-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAMPGROUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAMPGROUNDS-TEMPORARY								
9007-17-744-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAMPGROUNDS-TEMPORARY 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								
9007-40-400-501000	BD HEALTH-EMPLY INS	\$10,558.72	\$0.00	\$10,558.72	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-501200	SALARIES-EMPL-BD HEALT	\$50,260.81	\$0.00	\$50,260.81	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,491.48	\$0.00	\$6,491.48	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-501700	BD HEALTH-MEDICARE	\$702.75	\$0.00	\$702.75	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-501800	BD HEALTH-TRAVEL&EXP	\$313.03	\$0.00	\$313.03	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-502000	BD HEALTH-SUPPLIES	\$1,417.13	\$0.00	\$1,417.13	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-503000	BD HEALTH-CONTR SVCS	\$828.60	\$0.00	\$828.60	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-503100	BD HEALTH-ADV&PRINTIN	\$5,260.76	\$0.00	\$5,260.76	\$0.00	\$0.00	\$0.00	100.00%
9007-40-400-504000	BD HEALTH-OTHER EXPEN	\$1,434.30	\$0.00	\$1,424.81	\$9.49	\$9.49	\$0.00	100.00%
9007-40-400-504400	BD HEALTH-REMIT TO STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-400-506000	BD HEALTH-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-400-506300	BD HEALTH - CAPITAL PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-400-507100	BD HEALTH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$77,267.58	\$0.00	\$77,258.09	\$9.49	\$9.49	\$0.00	100.00%
ENVIRONMENTAL								
9007-40-731-501000	BD HLTH - Employee Insuran	\$29,237.19	\$2,029.56	\$2,029.56	\$27,207.63	\$0.00	\$27,207.63	6.94%
9007-40-731-501200	BD HLTH - Salary	\$129,615.28	\$17,320.60	\$17,320.60	\$112,294.68	\$0.00	\$112,294.68	13.36%
9007-40-731-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-501500	BD HLTH - Workers Comp	\$1,200.68	\$0.00	\$0.00	\$1,200.68	\$0.00	\$1,200.68	0.00%
9007-40-731-501600	BD HLTH - OPERS	\$18,741.70	\$2,432.65	\$2,432.65	\$16,309.05	\$0.00	\$16,309.05	12.98%
9007-40-731-501700	BD HLTH - Medicare	\$1,888.68	\$246.70	\$246.70	\$1,641.98	\$0.00	\$1,641.98	13.06%
9007-40-731-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-501800	BD HLTH - Travel	\$210.00	\$0.00	\$0.00	\$210.00	\$210.00	\$0.00	100.00%
9007-40-731-502050	BD HLTH - Supplies - office	\$4,428.98	\$881.16	\$881.16	\$3,547.82	\$498.27	\$3,049.55	31.15%
9007-40-731-502051	BD HLTH - Supplies - postag	\$99.60	\$32.93	\$32.93	\$66.67	\$0.00	\$66.67	33.06%
9007-40-731-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-503051	BD HLTH - Contract - mainten	\$3,272.73	\$102.38	\$102.38	\$3,170.35	\$221.01	\$2,949.34	9.88%
9007-40-731-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-731-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-503054	BD HLTH - Contract - miscell	\$3,209.29	\$77.58	\$77.58	\$3,131.71	\$185.78	\$2,945.93	8.21%
9007-40-731-503055	BD HLTH - Contract - leased	\$377.84	\$22.98	\$22.98	\$354.86	\$93.93	\$260.93	30.94%
9007-40-731-503100	BD HLTH - Advertising and Pr	\$17.35	\$0.00	\$0.00	\$17.35	\$15.46	\$1.89	89.11%
9007-40-731-504050	BD HLTH - Other Expense - p	\$282.80	\$51.95	\$51.95	\$230.85	\$161.35	\$69.50	75.42%
9007-40-731-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-504054	BD HLTH - Other Expense - s	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00	\$0.28	0.00%
9007-40-731-504055	BD HLTH - Other Expense -	\$33.13	\$33.13	\$33.13	\$0.00	\$0.00	\$0.00	100.00%
9007-40-731-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-504058	BD HLTH - Other Expense - b	\$18.49	\$0.00	\$0.00	\$18.49	\$9.40	\$9.09	50.84%
9007-40-731-504059	BD HLTH - Other Expense - b	\$890.00	\$71.17	\$71.17	\$818.83	\$113.09	\$705.74	20.70%
9007-40-731-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-506000	BD HLTH - Equipment	\$1,545.24	\$0.00	\$0.00	\$1,545.24	\$0.00	\$1,545.24	0.00%
9007-40-731-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-731-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENVIRONMENTAL Totals:	\$195,069.26	\$23,302.79	\$23,302.79	\$171,766.47	\$1,508.29	\$170,258.18	12.72%
SUBDIVISIONS								
9007-40-732-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-732-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-732-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUBDIVISIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOWLING GREEN HOUSING								
9007-40-733-501000	BD HLTH - Employee Insuran	\$5,437.73	\$189.60	\$189.60	\$5,248.13	\$0.00	\$5,248.13	3.49%
9007-40-733-501200	BD HLTH - Salary	\$25,254.42	\$1,029.25	\$1,029.25	\$24,225.17	\$0.00	\$24,225.17	4.08%
9007-40-733-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-501500	BD HLTH - Workers Comp	\$12.12	\$0.00	\$0.00	\$12.12	\$0.00	\$12.12	0.00%
9007-40-733-501600	BD HLTH - OPERS	\$3,509.92	\$145.29	\$145.29	\$3,364.63	\$0.00	\$3,364.63	4.14%
9007-40-733-501700	BD HLTH - Medicare	\$372.01	\$14.46	\$14.46	\$357.55	\$0.00	\$357.55	3.89%
9007-40-733-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-501800	BD HLTH - Travel	\$4,114.57	\$93.53	\$93.53	\$4,021.04	\$3,994.04	\$27.00	99.34%
9007-40-733-502050	BD HLTH - Supplies - office	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,175.00	0.00%
9007-40-733-502051	BD HLTH - Supplies - postag	\$119.02	\$0.00	\$0.00	\$119.02	\$0.00	\$119.02	0.00%
9007-40-733-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504050	BD HLTH - Other Expense - p	\$182.48	\$41.67	\$41.67	\$140.81	\$84.32	\$56.49	69.04%
9007-40-733-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504052	BD HLTH - Other Expense - c	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
9007-40-733-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-733-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-506000	BD HLTH - Equipment	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
9007-40-733-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-733-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BOWLING GREEN HOUSING Totals:		\$42,327.27	\$1,513.80	\$1,513.80	\$40,813.47	\$4,078.36	\$36,735.11	13.21%
COUNTY HOUSING								
9007-40-734-501000	BD HLTH - Employee Insuran	\$5,085.12	\$346.25	\$346.25	\$4,738.87	\$0.00	\$4,738.87	6.81%
9007-40-734-501200	BD HLTH - Salary	\$11,351.31	\$2,400.94	\$2,400.94	\$8,950.37	\$0.00	\$8,950.37	21.15%
9007-40-734-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-501500	BD HLTH - Workers Comp	\$98.57	\$0.00	\$0.00	\$98.57	\$0.00	\$98.57	0.00%
9007-40-734-501600	BD HLTH - OPERS	\$1,521.27	\$239.34	\$239.34	\$1,281.93	\$0.00	\$1,281.93	15.73%
9007-40-734-501700	BD HLTH - Medicare	\$167.58	\$33.95	\$33.95	\$133.63	\$0.00	\$133.63	20.26%
9007-40-734-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-501800	BD HLTH - Travel	\$1.40	\$0.00	\$0.00	\$1.40	\$0.00	\$1.40	0.00%
9007-40-734-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-734-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY HOUSING Totals:		\$18,225.25	\$3,020.48	\$3,020.48	\$15,204.77	\$0.00	\$15,204.77	16.57%
MOSQUITO CONTROL								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
9007-40-735-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503054	BD HLTH - Contract - miscell	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	
9007-40-735-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-503100	BD HLTH - Advertising and Pr	\$174.26	\$0.00	\$0.00	\$174.26	\$9.66	\$164.60	5.54%	
9007-40-735-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-735-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	MOSQUITO CONTROL Totals:	\$15,174.26	\$0.00	\$0.00	\$15,174.26	\$9.66	\$15,164.60	0.06%	
INSTITUTIONS									
9007-40-736-501000	BD HLTH - Employee Insuran	\$245.52	\$0.00	\$0.00	\$245.52	\$0.00	\$245.52	0.00%	
9007-40-736-501200	BD HLTH - Salary	\$472.71	\$0.00	\$0.00	\$472.71	\$0.00	\$472.71	0.00%	
9007-40-736-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9007-40-736-501500	BD HLTH - Workers Comp	\$5.12	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12	0.00%	
9007-40-736-501600	BD HLTH - OPERS	\$61.76	\$14.97	\$14.97	\$46.79	\$0.00	\$46.79	24.24%	
9007-40-736-501700	BD HLTH - Medicare	\$7.07	\$0.00	\$0.00	\$7.07	\$0.00	\$7.07	0.00%	
9007-40-736-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-736-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-736-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSTITUTIONS Totals:	\$792.18	\$14.97	\$14.97	\$777.21	\$0.00	\$777.21	1.89%
NUISANCE COMPLAINTS								
9007-40-737-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-737-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-737-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NUISANCE COMPLAINTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SMOKING - MANADATED							
9007-40-738-501000	BD HLTH - Employee Insuran	\$177.23	\$0.00	\$0.00	\$177.23	\$0.00	\$177.23	0.00%
9007-40-738-501200	BD HLTH - Salary	\$448.16	\$0.00	\$0.00	\$448.16	\$0.00	\$448.16	0.00%
9007-40-738-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-501500	BD HLTH - Workers Comp	\$4.07	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07	0.00%
9007-40-738-501600	BD HLTH - OPERS	\$71.35	\$0.00	\$0.00	\$71.35	\$0.00	\$71.35	0.00%
9007-40-738-501700	BD HLTH - Medicare	\$6.70	\$0.00	\$0.00	\$6.70	\$0.00	\$6.70	0.00%
9007-40-738-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-501800	BD HLTH - Travel	\$78.25	\$0.00	\$0.00	\$78.25	\$28.25	\$50.00	36.10%
9007-40-738-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-738-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-738-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SMOKING - MANADATED Totals:	\$785.76	\$0.00	\$0.00	\$785.76	\$28.25	\$757.51	3.60%
RABIES								
9007-40-739-501000	BD HLTH - Employee Insuran	\$3,090.69	\$222.84	\$222.84	\$2,867.85	\$0.00	\$2,867.85	7.21%
9007-40-739-501200	BD HLTH - Salary	\$7,917.50	\$1,238.03	\$1,238.03	\$6,679.47	\$0.00	\$6,679.47	15.64%
9007-40-739-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-501500	BD HLTH - Workers Comp	\$83.45	\$0.00	\$0.00	\$83.45	\$0.00	\$83.45	0.00%
9007-40-739-501600	BD HLTH - OPERS	\$1,109.62	\$116.60	\$116.60	\$993.02	\$0.00	\$993.02	10.51%
9007-40-739-501700	BD HLTH - Medicare	\$119.71	\$17.40	\$17.40	\$102.31	\$0.00	\$102.31	14.54%
9007-40-739-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-739-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-739-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RABIES Totals:	\$12,320.97	\$1,594.87	\$1,594.87	\$10,726.10	\$0.00	\$10,726.10	12.94%
SCHOOLS								
9007-40-740-501000	BD HLTH - Employee Insuran	\$3,102.32	\$207.90	\$207.90	\$2,894.42	\$0.00	\$2,894.42	6.70%
9007-40-740-501200	BD HLTH - Salary	\$6,477.68	\$1,028.46	\$1,028.46	\$5,449.22	\$0.00	\$5,449.22	15.88%
9007-40-740-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-501500	BD HLTH - Workers Comp	\$50.53	\$0.00	\$0.00	\$50.53	\$0.00	\$50.53	0.00%
9007-40-740-501600	BD HLTH - OPERS	\$893.65	\$92.36	\$92.36	\$801.29	\$0.00	\$801.29	10.34%
9007-40-740-501700	BD HLTH - Medicare	\$94.78	\$14.38	\$14.38	\$80.40	\$0.00	\$80.40	15.17%
9007-40-740-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-501800	BD HLTH - Travel	\$4.70	\$0.00	\$0.00	\$4.70	\$0.00	\$4.70	0.00%
9007-40-740-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-740-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-740-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOLS Totals:	\$10,623.66	\$1,343.10	\$1,343.10	\$9,280.56	\$0.00	\$9,280.56	12.64%
MANUFACTURED HOUSING PROGRAM - MHP								
9007-40-741-501000	BD HLTH - Employee Insuran	\$2,426.57	\$43.16	\$43.16	\$2,383.41	\$0.00	\$2,383.41	1.78%
9007-40-741-501200	BD HLTH - Salary	\$4,891.64	\$82.54	\$82.54	\$4,809.10	\$0.00	\$4,809.10	1.69%
9007-40-741-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-501500	BD HLTH - Workers Comp	\$35.84	\$0.00	\$0.00	\$35.84	\$0.00	\$35.84	0.00%
9007-40-741-501600	BD HLTH - OPERS	\$684.11	\$18.93	\$18.93	\$665.18	\$0.00	\$665.18	2.77%
9007-40-741-501700	BD HLTH - Medicare	\$71.05	\$1.08	\$1.08	\$69.97	\$0.00	\$69.97	1.52%
9007-40-741-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-741-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MANUFACTURED HOUSING PROGRAM - MHP	\$8,109.21	\$145.71	\$145.71	\$7,963.50	\$0.00	\$7,963.50	1.80%
TATTOO LICENSURE								
9007-40-742-501000	BD HLTH - Employee Insuran	\$696.26	\$172.02	\$172.02	\$524.24	\$0.00	\$524.24	24.71%
9007-40-742-501200	BD HLTH - Salary	\$2,395.96	\$611.78	\$611.78	\$1,784.18	\$0.00	\$1,784.18	25.53%
9007-40-742-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-742-501500	BD HLTH - Workers Comp	\$26.26	\$0.00	\$0.00	\$26.26	\$0.00	\$26.26	0.00%
9007-40-742-501600	BD HLTH - OPERS	\$350.20	\$59.76	\$59.76	\$290.44	\$0.00	\$290.44	17.06%
9007-40-742-501700	BD HLTH - Medicare	\$36.10	\$8.47	\$8.47	\$27.63	\$0.00	\$27.63	23.46%
9007-40-742-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-501800	BD HLTH - Travel	\$163.05	\$0.00	\$0.00	\$163.05	\$119.70	\$43.35	73.41%
9007-40-742-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-502051	BD HLTH - Supplies - postag	\$45.56	\$0.00	\$0.00	\$45.56	\$0.00	\$45.56	0.00%
9007-40-742-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TATTOO LICENSURE Totals:		\$3,713.39	\$852.03	\$852.03	\$2,861.36	\$119.70	\$2,741.66	26.17%
CAMPGROUND								
9007-40-743-501000	BD HLTH - Employee Insuran	\$536.13	\$8.42	\$8.42	\$527.71	\$0.00	\$527.71	1.57%
9007-40-743-501200	BD HLTH - Salary	\$1,595.63	\$41.04	\$41.04	\$1,554.59	\$0.00	\$1,554.59	2.57%
9007-40-743-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-501500	BD HLTH - Workers Comp	\$11.46	\$0.00	\$0.00	\$11.46	\$0.00	\$11.46	0.00%
9007-40-743-501600	BD HLTH - OPERS	\$260.29	\$0.00	\$0.00	\$260.29	\$0.00	\$260.29	0.00%
9007-40-743-501700	BD HLTH - Medicare	\$23.47	\$0.58	\$0.58	\$22.89	\$0.00	\$22.89	2.47%
9007-40-743-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-501800	BD HLTH - Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
9007-40-743-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-502051	BD HLTH - Supplies - postag	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-743-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-504400	BD HLTH - Remit to State	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	0.00%
9007-40-743-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-743-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAMPGROUND Totals:	\$3,006.98	\$50.04	\$50.04	\$2,956.94	\$200.00	\$2,756.94	8.32%
CAMPGROUNDS-TEMPORARY								
9007-40-744-501000	BD HLTH - Employee Insuran	\$321.03	\$0.00	\$0.00	\$321.03	\$0.00	\$321.03	0.00%
9007-40-744-501200	BD HLTH - Salary	\$1,105.49	\$0.00	\$0.00	\$1,105.49	\$0.00	\$1,105.49	0.00%
9007-40-744-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-501500	BD HLTH - Workers Comp	\$7.94	\$0.00	\$0.00	\$7.94	\$0.00	\$7.94	0.00%
9007-40-744-501600	BD HLTH - OPERS	\$154.77	\$0.00	\$0.00	\$154.77	\$0.00	\$154.77	0.00%
9007-40-744-501700	BD HLTH - Medicare	\$16.03	\$0.00	\$0.00	\$16.03	\$0.00	\$16.03	0.00%
9007-40-744-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-744-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-744-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAMPGROUNDS-TEMPORARY Totals:		\$1,605.26	\$0.00	\$0.00	\$1,605.26	\$0.00	\$1,605.26	0.00%
Custodial Totals:		\$389,021.03	\$31,837.79	\$109,095.88	\$279,925.15	\$5,953.75	\$273,971.40	29.57%
9007 Total:		\$389,021.03	\$31,837.79	\$109,095.88	\$279,925.15	\$5,953.75	\$273,971.40	29.57%
9008	Bd Health - Levy					Target Percent:	33.33%	
Other Financing Transfers Out								
Health Department								
9008-17-400-507000	BD HLTH-SP LVY-TRSF	\$490,214.43	\$0.00	\$490,214.43	\$0.00	\$0.00	\$0.00	100.00%
Health Department Totals:		\$490,214.43	\$0.00	\$490,214.43	\$0.00	\$0.00	\$0.00	100.00%
GENERAL								
9008-17-701-507000	BD HLTH - Transfers Out	\$0.00	\$113,036.80	\$113,036.80	(\$113,036.80)	\$0.00	(\$113,036.80)	N/A
GENERAL Totals:		\$0.00	\$113,036.80	\$113,036.80	(\$113,036.80)	\$0.00	(\$113,036.80)	N/A
LEVY								
9008-17-702-507000	BD HLTH - Transfers Out	\$490,214.53	\$0.00	\$0.00	\$490,214.53	\$0.00	\$490,214.53	0.00%
LEVY Totals:		\$490,214.53	\$0.00	\$0.00	\$490,214.53	\$0.00	\$490,214.53	0.00%
No Wrong Door								
9008-17-703-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
No Wrong Door Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Renovation								
9008-17-704-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Renovation Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PHAB								
9008-17-705-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PHAB Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$980,428.96	\$113,036.80	\$603,251.23	\$377,177.73	\$0.00	\$377,177.73	61.53%

Custodial

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health Department								
9008-40-400-501000	BD HLTH-SP LVY-EMPY INS	\$42,776.25	\$0.00	\$42,776.25	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-501200	SALARIES-BD HLTH-SPEC L	\$206,725.34	\$0.00	\$206,725.34	\$0.00	\$0.00	\$0.00	100.00%
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	\$30,159.58	\$0.00	\$30,159.58	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-501700	BD HLTH-SP LVY-MEDICAR	\$2,851.40	\$0.00	\$2,851.40	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-501701	BD HLTH-SP LEVY-FICA - H	\$104.16	\$0.00	\$104.16	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-501800	BD HLTH-SP LVY-TRAVEL/E	\$2,061.86	\$0.00	\$2,061.86	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-502000	BD HLTH-SP LVY-SUPPLIES	\$14,537.17	\$0.00	\$14,537.17	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-503000	BD HLTH-SP LVY-CONTR S	\$24,735.07	\$0.00	\$24,735.07	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-503100	BD HLTH-SP LVY-ADV/PRIN	\$346.18	\$0.00	\$346.18	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-504000	BD HLTH-SP LVY-OTH EXP	\$27,932.33	\$0.00	\$27,806.11	\$126.22	\$126.22	\$0.00	100.00%
9008-40-400-506000	BD HLTH-SP LVY-EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-400-506300	BD HLTH-SP LVY-CAPITAL	\$154,456.75	\$0.00	\$154,456.75	\$0.00	\$0.00	\$0.00	100.00%
9008-40-400-507100	BD HLTH-SP ADVANCE - HE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-400-508100	BD HLTH-SP LVY-BLDG Deb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$506,686.09	\$0.00	\$506,559.87	\$126.22	\$126.22	\$0.00	100.00%
GENERAL								
9008-40-701-501000	BD HLTH - Employee Insuran	\$99,179.03	\$10,992.56	\$10,992.56	\$88,186.47	\$0.00	\$88,186.47	11.08%
9008-40-701-501200	BD HLTH - Salary	\$403,694.34	\$50,821.07	\$50,821.07	\$352,873.27	\$0.00	\$352,873.27	12.59%
9008-40-701-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-501500	BD HLTH - Workers Comp	\$3,807.50	\$0.00	\$0.00	\$3,807.50	\$0.00	\$3,807.50	0.00%
9008-40-701-501600	BD HLTH - OPERS	\$56,501.37	\$7,396.88	\$7,396.88	\$49,104.49	\$0.00	\$49,104.49	13.09%
9008-40-701-501700	BD HLTH - Medicare	\$6,098.58	\$699.68	\$699.68	\$5,398.90	\$0.00	\$5,398.90	11.47%
9008-40-701-501701	BD HLTH - FICA	\$495.84	\$44.64	\$44.64	\$451.20	\$0.00	\$451.20	9.00%
9008-40-701-501800	BD HLTH - Travel	\$5,297.16	\$559.24	\$559.24	\$4,737.92	\$3,882.88	\$855.04	83.86%
9008-40-701-502050	BD HLTH - Supplies - office	\$33,372.18	\$7,294.98	\$7,294.98	\$26,077.20	\$8,140.02	\$17,937.18	46.25%
9008-40-701-502051	BD HLTH - Supplies - postag	\$463.70	\$200.02	\$200.02	\$263.68	\$209.24	\$54.44	88.26%
9008-40-701-502052	BD HLTH - Supplies - miscell	\$4,107.00	\$283.52	\$283.52	\$3,823.48	\$40.00	\$3,783.48	7.88%
9008-40-701-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-503000	BD HLTH - Contracts	\$14,446.50	\$1,605.17	\$1,605.17	\$12,841.33	\$3,210.32	\$9,631.01	33.33%
9008-40-701-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-503051	BD HLTH - Contract - mainten	\$12,815.62	\$1,362.01	\$1,362.01	\$11,453.61	\$2,940.14	\$8,513.47	33.57%
9008-40-701-503052	BD HLTH - Contract - consult	\$1,758.25	\$0.00	\$0.00	\$1,758.25	\$1,694.50	\$63.75	96.37%
9008-40-701-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-503054	BD HLTH - Contract - miscell	\$3,752.60	\$1,032.03	\$1,032.03	\$2,720.57	\$2,180.70	\$539.87	85.61%
9008-40-701-503055	BD HLTH - Contract - leasead	\$2,590.14	\$120.03	\$120.03	\$2,470.11	\$1,326.27	\$1,143.84	55.84%
9008-40-701-503100	BD HLTH - Advertising and Pr	\$272.02	\$0.00	\$0.00	\$272.02	\$114.84	\$157.18	42.22%
9008-40-701-504050	BD HLTH - Other Expense - p	\$4,059.62	\$664.27	\$664.27	\$3,395.35	\$3,227.79	\$167.56	95.87%
9008-40-701-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-504052	BD HLTH - Other Expense - c	\$9,377.54	\$0.00	\$0.00	\$9,377.54	\$548.00	\$8,829.54	5.84%
9008-40-701-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-504054	BD HLTH - Other Expense - s	\$8,549.78	\$0.00	\$0.00	\$8,549.78	\$0.00	\$8,549.78	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9008-40-701-504055	BD HLTH - Other Expense -	\$40,006.32	\$154.96	\$154.96	\$39,851.36	\$302.00	\$39,549.36	1.14%
9008-40-701-504056	BD HLTH - Other Expense - a	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	0.00%
9008-40-701-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-504058	BD HLTH - Other Expense - b	\$413.32	\$16.44	\$16.44	\$396.88	\$60.23	\$336.65	18.55%
9008-40-701-504059	BD HLTH - Other Expense - b	\$11,840.21	\$946.85	\$946.85	\$10,893.36	\$1,504.50	\$9,388.86	20.70%
9008-40-701-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-506000	BD HLTH - Equipment	\$20,481.87	\$0.00	\$0.00	\$20,481.87	\$1,584.25	\$18,897.62	7.73%
9008-40-701-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-701-508100	BD HLTH - Debt Payment	\$13,169.00	\$0.00	\$0.00	\$13,169.00	\$0.00	\$13,169.00	0.00%
	GENERAL Totals:	\$763,299.49	\$84,194.35	\$84,194.35	\$679,105.14	\$30,965.68	\$648,139.46	15.09%
LEVY								
9008-40-702-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504055	BD HLTH - Other Expense -	\$11,163.94	\$0.00	\$0.00	\$11,163.94	\$0.00	\$11,163.94	0.00%
9008-40-702-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9008-40-702-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-702-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEVY Totals:	\$11,163.94	\$0.00	\$0.00	\$11,163.94	\$0.00	\$11,163.94	0.00%
No Wrong Door								
9008-40-703-501000	BD HLTH - Employee Insuran	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13	0.00%
9008-40-703-501200	BD HLTH - Salary	\$1.73	\$0.00	\$0.00	\$1.73	\$0.00	\$1.73	0.00%
9008-40-703-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-501500	BD HLTH - Workers Comp	\$0.69	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69	0.00%
9008-40-703-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-501700	BD HLTH - Medicare	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	0.00%
9008-40-703-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504055	BD HLTH - Other Expense -	\$36.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	0.00%
9008-40-703-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-703-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	No Wrong Door Totals:	\$38.58	\$0.00	\$0.00	\$38.58	\$0.00	\$38.58	0.00%
Health Department Renovation								
9008-40-704-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501200	BD HLTH - Salary	\$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
9008-40-704-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-506300	BD HLTH - Capital Projects	\$20,543.25	\$0.00	\$0.00	\$20,543.25	\$0.00	\$20,543.25	0.00%
9008-40-704-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-704-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Renovation Totals:		\$20,543.25	\$0.00	\$0.00	\$20,543.25	\$0.00	\$20,543.25	0.00%
PHAB								
9008-40-705-501000	BD HLTH - Employee Insuran	\$79.94	\$69.15	\$69.15	\$10.79	\$0.00	\$10.79	86.50%
9008-40-705-501200	BD HLTH - Salary	\$335.61	\$251.80	\$251.80	\$83.81	\$0.00	\$83.81	75.03%
9008-40-705-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-501500	BD HLTH - Workers Comp	\$2.93	\$0.00	\$0.00	\$2.93	\$0.00	\$2.93	0.00%
9008-40-705-501600	BD HLTH - OPERS	\$20.85	\$10.34	\$10.34	\$10.51	\$0.00	\$10.51	49.59%
9008-40-705-501700	BD HLTH - Medicare	\$5.07	\$3.55	\$3.55	\$1.52	\$0.00	\$1.52	70.02%
9008-40-705-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-501800	BD HLTH - Travel	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
9008-40-705-502050	BD HLTH - Supplies - office	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9008-40-705-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9008-40-705-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PHAB Totals:	\$459.40	\$334.84	\$334.84	\$124.56	\$0.00	\$124.56	72.89%
Dept/Sub: 899								
9008-40-899-501000	BD HLTH- Insurance Distribut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 899 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$1,302,190.75	\$84,529.19	\$591,089.06	\$711,101.69	\$31,091.90	\$680,009.79	47.78%
9008 Total:		\$2,282,619.71	\$197,565.99	\$1,194,340.29	\$1,088,279.42	\$31,091.90	\$1,057,187.52	53.69%
9009	Bd Health - SPL					Target Percent:	33.33%	
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
HSTS-REPLACEMENT								
9009-17-751-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HSTS-REPLACEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NEW RESIDENTIAL SEWAGE								
9009-17-752-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NEW RESIDENTIAL SEWAGE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RESIDENTIAL SEWAGE ALTERATION								
9009-17-753-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RESIDENTIAL SEWAGE ALTERATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE POINT OF SALE								
9009-17-754-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE POINT OF SALE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCAVENGERS								
9009-17-755-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCAVENGERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMERCIAL SEWAGE								
9009-17-756-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMERCIAL SEWAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE ABANDONMENT								
9009-17-757-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE ABANDONMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NEW SEWAGE PERMIT SITE EVAL.								
9009-17-758-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NEW SEWAGE PERMIT SITE EVAL. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE PLAN								
9009-17-759-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE PLAN Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER TAP ENFORCEMENT								
9009-17-760-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER TAP ENFORCEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-OPERATION AND MAINTENANCE								
9009-17-761-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-OPERATION AND MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-REINSPECTION								
9009-17-762-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-REINSPECTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-SEWAGE CONTRACTOR								
9009-17-763-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-SEWAGE CONTRACTOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER POLLUTION CONTROL								
9009-17-764-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER POLLUTION CONTROL 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	\$14,634.69	\$0.00	\$14,634.69	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-501200	SALARIES-HTLH-SPEC SE	\$65,912.07	\$0.00	\$65,912.07	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,696.36	\$0.00	\$9,696.36	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-501700	BD HEALTH-SPEC SEW-ME	\$918.60	\$0.00	\$918.60	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-501800	BD HEALTH-SPEC SEW-TR	\$1,500.84	\$0.00	\$1,500.84	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-502000	BD HEALTH-SPEC SEW-SU	\$4,370.54	\$0.00	\$4,370.54	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-400-503000	BD HEALTH-SPEC-SEW CO	\$29,995.32	\$0.00	\$29,995.32	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-503100	BD HEALTH-SPEC SEW-AD	\$19.79	\$0.00	\$19.79	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-504000	BD HEALTH-SPEC SEW-OT	\$4,047.60	\$0.00	\$4,020.87	\$26.73	\$26.73	\$0.00	100.00%
9009-40-400-504400	BD HEALTH-SPEC SEW-RE	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	100.00%
9009-40-400-506000	BD HEALTH-SPEC SEW-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$132,676.81	\$0.00	\$132,650.08	\$26.73	\$26.73	\$0.00	100.00%
HSTS-REPLACEMENT								
9009-40-751-501000	BD HLTH - Employee Insuran	\$3,909.93	\$936.01	\$936.01	\$2,973.92	\$0.00	\$2,973.92	23.94%
9009-40-751-501200	BD HLTH - Salary	\$14,911.74	\$1,992.32	\$1,992.32	\$12,919.42	\$0.00	\$12,919.42	13.36%
9009-40-751-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-501500	BD HLTH - Workers Comp	\$117.26	\$0.00	\$0.00	\$117.26	\$0.00	\$117.26	0.00%
9009-40-751-501600	BD HLTH - OPERS	\$2,046.40	\$130.10	\$130.10	\$1,916.30	\$0.00	\$1,916.30	6.36%
9009-40-751-501700	BD HLTH - Medicare	\$216.78	\$26.59	\$26.59	\$190.19	\$0.00	\$190.19	12.27%
9009-40-751-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504050	BD HLTH - Other Expense - p	\$52.50	\$16.67	\$16.67	\$35.83	\$33.72	\$2.11	95.98%
9009-40-751-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-751-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HSTS-REPLACEMENT Totals:	\$21,254.61	\$3,101.69	\$3,101.69	\$18,152.92	\$33.72	\$18,119.20	14.75%
NEW RESIDENTIAL SEWAGE								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-752-501000	BD HLTH - Employee Insuran	\$12,060.85	\$1,201.14	\$1,201.14	\$10,859.71	\$0.00	\$10,859.71	9.96%
9009-40-752-501200	BD HLTH - Salary	\$57,736.97	\$4,899.54	\$4,899.54	\$52,837.43	\$0.00	\$52,837.43	8.49%
9009-40-752-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-501500	BD HLTH - Workers Comp	\$506.07	\$0.00	\$0.00	\$506.07	\$0.00	\$506.07	0.00%
9009-40-752-501600	BD HLTH - OPERS	\$7,754.72	\$486.44	\$486.44	\$7,268.28	\$0.00	\$7,268.28	6.27%
9009-40-752-501700	BD HLTH - Medicare	\$844.30	\$68.20	\$68.20	\$776.10	\$0.00	\$776.10	8.08%
9009-40-752-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-504400	BD HLTH - Remit to State	\$8,419.00	\$1,359.00	\$1,359.00	\$7,060.00	\$0.00	\$7,060.00	16.14%
9009-40-752-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-752-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NEW RESIDENTIAL SEWAGE Totals:	\$87,321.91	\$8,014.32	\$8,014.32	\$79,307.59	\$0.00	\$79,307.59	9.18%
	RESIDENTIAL SEWAGE ALTERATION							
9009-40-753-501000	BD HLTH - Employee Insuran	\$966.90	\$8.82	\$8.82	\$958.08	\$0.00	\$958.08	0.91%
9009-40-753-501200	BD HLTH - Salary	\$3,157.28	\$55.63	\$55.63	\$3,101.65	\$0.00	\$3,101.65	1.76%
9009-40-753-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-501500	BD HLTH - Workers Comp	\$25.13	\$0.00	\$0.00	\$25.13	\$0.00	\$25.13	0.00%
9009-40-753-501600	BD HLTH - OPERS	\$446.33	\$11.08	\$11.08	\$435.25	\$0.00	\$435.25	2.48%
9009-40-753-501700	BD HLTH - Medicare	\$45.89	\$0.78	\$0.78	\$45.11	\$0.00	\$45.11	1.70%
9009-40-753-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-753-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-753-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RESIDENTIAL SEWAGE ALTERATION Totals:		\$4,641.53	\$76.31	\$76.31	\$4,565.22	\$0.00	\$4,565.22	1.64%
SEWAGE POINT OF SALE								
9009-40-754-501000	BD HLTH - Employee Insuran	\$22.75	\$0.00	\$0.00	\$22.75	\$0.00	\$22.75	0.00%
9009-40-754-501200	BD HLTH - Salary	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00	0.00%
9009-40-754-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-501500	BD HLTH - Workers Comp	\$0.49	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49	0.00%
9009-40-754-501600	BD HLTH - OPERS	\$6.02	\$0.00	\$0.00	\$6.02	\$0.00	\$6.02	0.00%
9009-40-754-501700	BD HLTH - Medicare	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64	0.00%
9009-40-754-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-754-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-754-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWAGE POINT OF SALE Totals:		\$72.90	\$0.00	\$0.00	\$72.90	\$0.00	\$72.90	0.00%
SCAVENGERS								
9009-40-755-501000	BD HLTH - Employee Insuran	\$2.36	\$0.00	\$0.00	\$2.36	\$0.00	\$2.36	0.00%
9009-40-755-501200	BD HLTH - Salary	\$18.95	\$0.00	\$0.00	\$18.95	\$0.00	\$18.95	0.00%
9009-40-755-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-501500	BD HLTH - Workers Comp	\$2.71	\$0.00	\$0.00	\$2.71	\$0.00	\$2.71	0.00%
9009-40-755-501600	BD HLTH - OPERS	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22	0.00%
9009-40-755-501700	BD HLTH - Medicare	\$0.66	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	0.00%
9009-40-755-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-755-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-755-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCAVENGERS Totals:	\$24.90	\$0.00	\$0.00	\$24.90	\$0.00	\$24.90	0.00%
COMMERCIAL SEWAGE								
9009-40-756-501000	BD HLTH - Employee Insuran	\$20.95	\$0.00	\$0.00	\$20.95	\$0.00	\$20.95	0.00%
9009-40-756-501200	BD HLTH - Salary	\$76.54	\$0.00	\$0.00	\$76.54	\$0.00	\$76.54	0.00%
9009-40-756-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-501500	BD HLTH - Workers Comp	\$0.55	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	0.00%
9009-40-756-501600	BD HLTH - OPERS	\$10.72	\$0.00	\$0.00	\$10.72	\$0.00	\$10.72	0.00%
9009-40-756-501700	BD HLTH - Medicare	\$1.11	\$0.00	\$0.00	\$1.11	\$0.00	\$1.11	0.00%
9009-40-756-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-756-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-756-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMERCIAL SEWAGE Totals:	\$109.87	\$0.00	\$0.00	\$109.87	\$0.00	\$109.87	0.00%
SEWAGE ABANDONMENT								
9009-40-757-501000	BD HLTH - Employee Insuran	\$191.26	\$174.51	\$174.51	\$16.75	\$0.00	\$16.75	91.24%
9009-40-757-501200	BD HLTH - Salary	\$817.66	\$341.44	\$341.44	\$476.22	\$0.00	\$476.22	41.76%
9009-40-757-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-501500	BD HLTH - Workers Comp	\$5.93	\$0.00	\$0.00	\$5.93	\$0.00	\$5.93	0.00%
9009-40-757-501600	BD HLTH - OPERS	\$100.78	\$4.25	\$4.25	\$96.53	\$0.00	\$96.53	4.22%
9009-40-757-501700	BD HLTH - Medicare	\$11.86	\$4.53	\$4.53	\$7.33	\$0.00	\$7.33	38.20%
9009-40-757-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-757-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-757-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWAGE ABANDONMENT Totals:	\$1,127.49	\$524.73	\$524.73	\$602.76	\$0.00	\$602.76	46.54%
NEW SEWAGE PERMIT SITE EVAL.								
9009-40-758-501000	BD HLTH - Employee Insuran	\$10,189.63	\$336.18	\$336.18	\$9,853.45	\$0.00	\$9,853.45	3.30%
9009-40-758-501200	BD HLTH - Salary	\$63,549.89	\$1,248.02	\$1,248.02	\$62,301.87	\$0.00	\$62,301.87	1.96%
9009-40-758-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-501500	BD HLTH - Workers Comp	\$476.89	\$0.00	\$0.00	\$476.89	\$0.00	\$476.89	0.00%
9009-40-758-501600	BD HLTH - OPERS	\$8,584.61	\$166.22	\$166.22	\$8,418.39	\$0.00	\$8,418.39	1.94%
9009-40-758-501700	BD HLTH - Medicare	\$923.27	\$17.25	\$17.25	\$906.02	\$0.00	\$906.02	1.87%
9009-40-758-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504050	BD HLTH - Other Expense - p	\$465.00	\$50.00	\$50.00	\$415.00	\$101.18	\$313.82	32.51%
9009-40-758-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-758-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NEW SEWAGE PERMIT SITE EVAL. Totals:	\$84,189.29	\$1,817.67	\$1,817.67	\$82,371.62	\$101.18	\$82,270.44	2.28%
SEWAGE PLAN								
9009-40-759-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-759-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-759-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWAGE PLAN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER TAP ENFORCEMENT								
9009-40-760-501000	BD HLTH - Employee Insuran	\$53.84	\$0.00	\$0.00	\$53.84	\$0.00	\$53.84	0.00%
9009-40-760-501200	BD HLTH - Salary	\$107.46	\$0.00	\$0.00	\$107.46	\$0.00	\$107.46	0.00%
9009-40-760-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-501500	BD HLTH - Workers Comp	\$1.63	\$0.00	\$0.00	\$1.63	\$0.00	\$1.63	0.00%
9009-40-760-501600	BD HLTH - OPERS	\$15.05	\$0.00	\$0.00	\$15.05	\$0.00	\$15.05	0.00%
9009-40-760-501700	BD HLTH - Medicare	\$1.60	\$0.00	\$0.00	\$1.60	\$0.00	\$1.60	0.00%
9009-40-760-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-760-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-760-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER TAP ENFORCEMENT Totals:		\$179.58	\$0.00	\$0.00	\$179.58	\$0.00	\$179.58	0.00%
HSTS-OPERATION AND MAINTENANCE								
9009-40-761-501000	BD HLTH - Employee Insuran	\$28,164.46	\$3,584.02	\$3,584.02	\$24,580.44	\$0.00	\$24,580.44	12.73%
9009-40-761-501200	BD HLTH - Salary	\$137,651.56	\$10,694.36	\$10,694.36	\$126,957.20	\$0.00	\$126,957.20	7.77%
9009-40-761-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-501500	BD HLTH - Workers Comp	\$1,289.93	\$0.00	\$0.00	\$1,289.93	\$0.00	\$1,289.93	0.00%
9009-40-761-501600	BD HLTH - OPERS	\$19,596.98	\$1,732.76	\$1,732.76	\$17,864.22	\$0.00	\$17,864.22	8.84%
9009-40-761-501700	BD HLTH - Medicare	\$2,021.21	\$146.36	\$146.36	\$1,874.85	\$0.00	\$1,874.85	7.24%
9009-40-761-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-501800	BD HLTH - Travel	\$6,499.16	\$498.07	\$498.07	\$6,001.09	\$4,264.19	\$1,736.90	73.28%
9009-40-761-502050	BD HLTH - Supplies - office	\$14,146.51	\$2,518.73	\$2,518.73	\$11,627.78	\$1,462.95	\$10,164.83	28.15%
9009-40-761-502051	BD HLTH - Supplies - postag	\$1,969.01	\$102.95	\$102.95	\$1,866.06	\$0.00	\$1,866.06	5.23%
9009-40-761-502052	BD HLTH - Supplies - miscell	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
9009-40-761-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-503051	BD HLTH - Contract - mainten	\$2,714.43	\$288.48	\$288.48	\$2,425.95	\$622.75	\$1,803.20	33.57%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-761-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-503054	BD HLTH - Contract - miscell	\$1,716.87	\$218.59	\$218.59	\$1,498.28	\$523.52	\$974.76	43.22%
9009-40-761-503055	BD HLTH - Contract - leased	\$945.10	\$64.76	\$64.76	\$880.34	\$311.69	\$568.65	39.83%
9009-40-761-503100	BD HLTH - Advertising and Pr	\$548.88	\$0.00	\$0.00	\$548.88	\$43.54	\$505.34	7.93%
9009-40-761-504050	BD HLTH - Other Expense - p	\$840.52	\$122.15	\$122.15	\$718.37	\$575.80	\$142.57	83.04%
9009-40-761-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504054	BD HLTH - Other Expense - s	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	0.00%
9009-40-761-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-504058	BD HLTH - Other Expense - b	\$39.84	\$0.00	\$0.00	\$39.84	\$26.50	\$13.34	66.52%
9009-40-761-504059	BD HLTH - Other Expense - b	\$2,759.59	\$200.54	\$200.54	\$2,559.05	\$318.66	\$2,240.39	18.81%
9009-40-761-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-506000	BD HLTH - Equipment	\$4,354.12	\$0.00	\$0.00	\$4,354.12	\$0.00	\$4,354.12	0.00%
9009-40-761-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-761-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-OPERATION AND MAINTENANCE Totals:		\$230,458.50	\$20,171.77	\$20,171.77	\$210,286.73	\$8,149.60	\$202,137.13	12.29%
HSTS-REINSPECTION								
9009-40-762-501000	BD HLTH - Employee Insuran	\$143.26	\$0.00	\$0.00	\$143.26	\$0.00	\$143.26	0.00%
9009-40-762-501200	BD HLTH - Salary	\$456.55	\$0.00	\$0.00	\$456.55	\$0.00	\$456.55	0.00%
9009-40-762-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-501500	BD HLTH - Workers Comp	\$3.39	\$0.00	\$0.00	\$3.39	\$0.00	\$3.39	0.00%
9009-40-762-501600	BD HLTH - OPERS	\$55.65	\$0.00	\$0.00	\$55.65	\$0.00	\$55.65	0.00%
9009-40-762-501700	BD HLTH - Medicare	\$6.63	\$0.00	\$0.00	\$6.63	\$0.00	\$6.63	0.00%
9009-40-762-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-762-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-762-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-REINSPECTION Totals:		\$665.48	\$0.00	\$0.00	\$665.48	\$0.00	\$665.48	0.00%
HSTS-SEWAGE CONTRACTOR								
9009-40-763-501000	BD HLTH - Employee Insuran	\$10.00	\$2.95	\$2.95	\$7.05	\$0.00	\$7.05	29.50%
9009-40-763-501200	BD HLTH - Salary	\$230.60	\$14.40	\$14.40	\$216.20	\$0.00	\$216.20	6.24%
9009-40-763-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-501500	BD HLTH - Workers Comp	\$0.68	\$0.00	\$0.00	\$0.68	\$0.00	\$0.68	0.00%
9009-40-763-501600	BD HLTH - OPERS	\$10.00	\$2.02	\$2.02	\$7.98	\$0.00	\$7.98	20.20%
9009-40-763-501700	BD HLTH - Medicare	\$2.88	\$0.20	\$0.20	\$2.68	\$0.00	\$2.68	6.94%
9009-40-763-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-763-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-763-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HSTS-SEWAGE CONTRACTOR Totals:		\$254.16	\$19.57	\$19.57	\$234.59	\$0.00	\$234.59	7.70%
WATER POLLUTION CONTROL								
9009-40-764-501000	BD HLTH - Employee Insuran	\$1,021.20	\$35.12	\$35.12	\$986.08	\$0.00	\$986.08	3.44%
9009-40-764-501200	BD HLTH - Salary	\$2,666.04	\$184.48	\$184.48	\$2,481.56	\$0.00	\$2,481.56	6.92%
9009-40-764-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-501500	BD HLTH - Workers Comp	\$19.61	\$0.00	\$0.00	\$19.61	\$0.00	\$19.61	0.00%
9009-40-764-501600	BD HLTH - OPERS	\$373.24	\$16.41	\$16.41	\$356.83	\$0.00	\$356.83	4.40%
9009-40-764-501700	BD HLTH - Medicare	\$38.70	\$2.58	\$2.58	\$36.12	\$0.00	\$36.12	6.67%
9009-40-764-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503054	BD HLTH - Contract - miscell	\$122,459.00	\$0.00	\$0.00	\$122,459.00	\$360.00	\$122,099.00	0.29%
9009-40-764-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9009-40-764-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER POLLUTION CONTROL Totals:		\$126,577.79	\$238.59	\$238.59	\$126,339.20	\$360.00	\$125,979.20	0.47%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Custodial Totals:	\$689,554.82	\$33,964.65	\$166,614.73	\$522,940.09	\$8,671.23	\$514,268.86	25.42%
9009 Total:		\$689,554.82	\$33,964.65	\$166,614.73	\$522,940.09	\$8,671.23	\$514,268.86	25.42%
9010	Bd Health - Infrast					Target Percent:	33.33%	
Other Financing Transfers Out								
Health Department								
9010-17-400-507000	BD HLTH-PH INFRAST-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
PUBLIC HEALTH INFRASTRUCTURE								
9010-17-771-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC HEALTH INFRASTRUCTURE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGIONAL PHEP								
9010-17-772-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PHEP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MEDICAL RESERVE CORP								
9010-17-773-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MEDICAL RESERVE CORP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MRC STRRONG Grant								
9010-17-774-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRC STRRONG Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EPI SURVEILLANCE								
9010-17-775-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EPI SURVEILLANCE 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 INFRAST-EMP	\$7,657.29	\$0.00	\$7,657.29	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-501200	SALARIES-HLTH-PH INFRA	\$25,818.57	\$0.00	\$25,818.57	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-501500	BD HLTH-PH INFRAST-WKR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-400-501600	BD HLTH-PH INFRAST-PER	\$4,460.38	\$0.00	\$4,460.38	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-501700	BD HLTH-PH INFRAST-MEDI	\$353.52	\$0.00	\$353.52	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-501800	BD HLTH-PH INFRAST-TRA	\$245.09	\$0.00	\$245.09	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-502000	BD HLTH-PH INFRAST-SUP	\$36,560.52	\$0.00	\$36,560.52	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-503000	BD HLTH-PH INFRAST-CON	\$8,878.49	\$0.00	\$8,878.49	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-503100	BD HLTH-PH INFRAST-ADV/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-400-504000	BD HLTH-PH INFRAST-OTH	\$1,422.42	\$0.00	\$1,422.42	\$0.00	\$0.00	\$0.00	100.00%
9010-40-400-506000	BD HLTH-PH INFRAST-EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$85,396.28	\$0.00	\$85,396.28	\$0.00	\$0.00	\$0.00	100.00%
PUBLIC HEALTH INFRASTRUCTURE								
9010-40-771-501000	BD HLTH - Employee Insuran	\$13,118.74	\$1,605.82	\$1,605.82	\$11,512.92	\$0.00	\$11,512.92	12.24%
9010-40-771-501200	BD HLTH - Salary	\$41,118.50	\$4,369.17	\$4,369.17	\$36,749.33	\$0.00	\$36,749.33	10.63%
9010-40-771-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-501500	BD HLTH - Workers Comp	\$495.30	\$0.00	\$0.00	\$495.30	\$0.00	\$495.30	0.00%
9010-40-771-501600	BD HLTH - OPERS	\$6,224.02	\$525.47	\$525.47	\$5,698.55	\$0.00	\$5,698.55	8.44%
9010-40-771-501700	BD HLTH - Medicare	\$759.32	\$60.72	\$60.72	\$698.60	\$0.00	\$698.60	8.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-771-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-501800	BD HLTH - Travel	\$2,947.47	\$183.28	\$183.28	\$2,764.19	\$82.82	\$2,681.37	9.03%
9010-40-771-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-502051	BD HLTH - Supplies - postag	\$4.26	\$0.00	\$0.00	\$4.26	\$0.00	\$4.26	0.00%
9010-40-771-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-503054	BD HLTH - Contract - miscell	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9010-40-771-503055	BD HLTH - Contract - leased	\$9.51	\$0.00	\$0.00	\$9.51	\$0.00	\$9.51	0.00%
9010-40-771-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504050	BD HLTH - Other Expense - p	\$651.83	\$39.99	\$39.99	\$611.84	\$188.12	\$423.72	35.00%
9010-40-771-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504055	BD HLTH - Other Expense -	\$2,518.25	\$292.00	\$292.00	\$2,226.25	\$652.00	\$1,574.25	37.49%
9010-40-771-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-771-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC HEALTH INFRASTRUCTURE Totals:		\$67,947.20	\$7,076.45	\$7,076.45	\$60,870.75	\$922.94	\$59,947.81	11.77%
REGIONAL PHEP								
9010-40-772-501000	BD HLTH - Employee Insuran	\$7,414.82	\$799.81	\$799.81	\$6,615.01	\$0.00	\$6,615.01	10.79%
9010-40-772-501200	BD HLTH - Salary	\$21,664.70	\$3,152.39	\$3,152.39	\$18,512.31	\$0.00	\$18,512.31	14.55%
9010-40-772-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-501500	BD HLTH - Workers Comp	\$225.85	\$0.00	\$0.00	\$225.85	\$0.00	\$225.85	0.00%
9010-40-772-501600	BD HLTH - OPERS	\$3,397.20	\$483.90	\$483.90	\$2,913.30	\$0.00	\$2,913.30	14.24%
9010-40-772-501700	BD HLTH - Medicare	\$344.96	\$43.90	\$43.90	\$301.06	\$0.00	\$301.06	12.73%
9010-40-772-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-501800	BD HLTH - Travel	\$307.44	\$7.44	\$7.44	\$300.00	\$300.00	\$0.00	100.00%
9010-40-772-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-772-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503054	BD HLTH - Contract - miscell	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00	0.00%
9010-40-772-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504050	BD HLTH - Other Expense - p	\$78.75	\$25.00	\$25.00	\$53.75	\$50.59	\$3.16	95.99%
9010-40-772-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504054	BD HLTH - Other Expense - s	\$135.00	\$15.00	\$15.00	\$120.00	\$30.00	\$90.00	33.33%
9010-40-772-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-772-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REGIONAL PHEP Totals:	\$33,590.72	\$4,527.44	\$4,527.44	\$29,063.28	\$380.59	\$28,682.69	14.61%
MEDICAL RESERVE CORP								
9010-40-773-501000	BD HLTH - Employee Insuran	\$663.77	\$32.73	\$32.73	\$631.04	\$0.00	\$631.04	4.93%
9010-40-773-501200	BD HLTH - Salary	\$2,231.59	\$89.06	\$89.06	\$2,142.53	\$0.00	\$2,142.53	3.99%
9010-40-773-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-501500	BD HLTH - Workers Comp	\$16.80	\$0.00	\$0.00	\$16.80	\$0.00	\$16.80	0.00%
9010-40-773-501600	BD HLTH - OPERS	\$308.93	\$14.98	\$14.98	\$293.95	\$0.00	\$293.95	4.85%
9010-40-773-501700	BD HLTH - Medicare	\$32.48	\$1.23	\$1.23	\$31.25	\$0.00	\$31.25	3.79%
9010-40-773-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-773-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-773-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MEDICAL RESERVE CORP Totals:	\$3,253.57	\$138.00	\$138.00	\$3,115.57	\$0.00	\$3,115.57	4.24%
MRC STRRONG Grant								
9010-40-774-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501600	BD HLTH - OPERS	\$1,612.15	\$0.00	\$0.00	\$1,612.15	\$0.00	\$1,612.15	0.00%
9010-40-774-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-774-504055	BD HLTH - Other Expense -	\$3,513.56	\$0.00	\$0.00	\$3,513.56	\$0.00	\$3,513.56	0.00%
9010-40-774-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-774-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRC STRRONG Grant Totals:	\$5,125.71	\$0.00	\$0.00	\$5,125.71	\$0.00	\$5,125.71	0.00%
EPI SURVEILLANCE								
9010-40-775-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9010-40-775-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9010-40-775-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EPI SURVEILLANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$195,313.48	\$11,741.89	\$97,138.17	\$98,175.31	\$1,303.53	\$96,871.78	50.40%
9010 Total:		\$195,313.48	\$11,741.89	\$97,138.17	\$98,175.31	\$1,303.53	\$96,871.78	50.40%
9011	Bd Health - WIC					Target Percent:	33.33%	
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
WIC								
9011-17-781-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WIC BREAST FEEDING								
9011-17-782-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WIC BREAST FEEDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CREATING HEALTHY COMMUNITIES								
9011-17-783-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CREATING HEALTHY COMMUNITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BREASTFEEDING IN THE WORKPLACE								
9011-17-784-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BREASTFEEDING IN THE WORKPLACE 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	\$7,714.95	\$0.00	\$7,714.95	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-501200	SALARIES-HEALTH-WIC	\$83,291.04	\$0.00	\$83,291.04	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,084.53	\$0.00	\$11,084.53	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-501700	BD HEALTH-WIC-MEDICAR	\$1,186.42	\$0.00	\$1,186.42	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-501800	BD HEALTH-WIC-TRAVEL	\$523.16	\$0.00	\$523.16	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-502000	BD HEALTH-WIC-SUPPLIES	\$3,987.03	\$0.00	\$3,987.03	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-503000	BD HEALTH-WIC-CONTR SV	\$4,382.23	\$0.00	\$4,382.23	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-503100	BD HEALTH-WIC-ADV&PRIN	\$120.16	\$0.00	\$120.16	\$0.00	\$0.00	\$0.00	100.00%
9011-40-400-504000	BD HEALTH-WIC-OTHER	\$5,310.82	\$0.00	\$5,246.82	\$64.00	\$64.00	\$0.00	100.00%
9011-40-400-506000	BD HEALTH-WIC-EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$117,600.34	\$0.00	\$117,536.34	\$64.00	\$64.00	\$0.00	100.00%
WIC								
9011-40-781-501000	BD HLTH - Employee Insuran	\$20,370.91	\$4,425.40	\$4,425.40	\$15,945.51	\$0.00	\$15,945.51	21.72%
9011-40-781-501200	BD HLTH - Salary	\$234,509.01	\$37,076.91	\$37,076.91	\$197,432.10	\$0.00	\$197,432.10	15.81%
9011-40-781-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-781-501500	BD HLTH - Workers Comp	\$2,121.02	\$0.00	\$0.00	\$2,121.02	\$0.00	\$2,121.02	0.00%
9011-40-781-501600	BD HLTH - OPERS	\$33,131.65	\$3,641.15	\$3,641.15	\$29,490.50	\$0.00	\$29,490.50	10.99%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
9011-40-781-501700	BD HLTH - Medicare	\$3,416.55	\$525.95	\$525.95	\$2,890.60	\$0.00	\$2,890.60	15.39%	
9011-40-781-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-501800	BD HLTH - Travel	\$2,490.88	\$116.00	\$116.00	\$2,374.88	\$1,795.68	\$579.20	76.75%	
9011-40-781-502050	BD HLTH - Supplies - office	\$13,807.91	\$2,547.57	\$2,547.57	\$11,260.34	\$1,462.74	\$9,797.60	29.04%	
9011-40-781-502051	BD HLTH - Supplies - postag	\$397.97	\$0.74	\$0.74	\$397.23	\$0.00	\$397.23	0.19%	
9011-40-781-502052	BD HLTH - Supplies - miscell	\$2,865.64	\$0.00	\$0.00	\$2,865.64	\$0.24	\$2,865.40	0.01%	
9011-40-781-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-503051	BD HLTH - Contract - mainten	\$6,498.06	\$690.60	\$690.60	\$5,807.46	\$1,490.78	\$4,316.68	33.57%	
9011-40-781-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-503054	BD HLTH - Contract - miscell	\$4,624.61	\$523.29	\$523.29	\$4,101.32	\$1,134.48	\$2,966.84	35.85%	
9011-40-781-503055	BD HLTH - Contract - leased	\$1,171.79	\$65.94	\$65.94	\$1,105.85	\$268.42	\$837.43	28.53%	
9011-40-781-503100	BD HLTH - Advertising and Pr	\$5,708.22	\$0.00	\$0.00	\$5,708.22	\$44.31	\$5,663.91	0.78%	
9011-40-781-504050	BD HLTH - Other Expense - p	\$771.83	\$168.53	\$168.53	\$603.30	\$479.64	\$123.66	83.98%	
9011-40-781-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-504054	BD HLTH - Other Expense - s	\$1.64	\$0.00	\$0.00	\$1.64	\$0.00	\$1.64	0.00%	
9011-40-781-504055	BD HLTH - Other Expense -	\$35.25	\$32.00	\$32.00	\$3.25	\$0.00	\$3.25	90.78%	
9011-40-781-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-504058	BD HLTH - Other Expense - b	\$492.40	\$0.00	\$0.00	\$492.40	\$71.13	\$421.27	14.45%	
9011-40-781-504059	BD HLTH - Other Expense - b	\$6,003.50	\$480.07	\$480.07	\$5,523.43	\$762.88	\$4,760.55	20.70%	
9011-40-781-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-506000	BD HLTH - Equipment	\$5,933.27	\$0.00	\$0.00	\$5,933.27	\$0.00	\$5,933.27	0.00%	
9011-40-781-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-781-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	WIC Totals:	\$344,352.11	\$50,294.15	\$50,294.15	\$294,057.96	\$7,510.30	\$286,547.66	16.79%	
WIC BREAST FEEDING									
9011-40-782-501000	BD HLTH - Employee Insuran	\$179.68	\$0.00	\$0.00	\$179.68	\$0.00	\$179.68	0.00%	
9011-40-782-501200	BD HLTH - Salary	\$16,568.20	\$1,166.15	\$1,166.15	\$15,402.05	\$0.00	\$15,402.05	7.04%	
9011-40-782-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-501500	BD HLTH - Workers Comp	\$149.06	\$0.00	\$0.00	\$149.06	\$0.00	\$149.06	0.00%	
9011-40-782-501600	BD HLTH - OPERS	\$2,303.74	\$172.28	\$172.28	\$2,131.46	\$0.00	\$2,131.46	7.48%	
9011-40-782-501700	BD HLTH - Medicare	\$240.30	\$17.05	\$17.05	\$223.25	\$0.00	\$223.25	7.10%	
9011-40-782-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9011-40-782-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9011-40-782-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504050	BD HLTH - Other Expense - p	\$157.50	\$50.00	\$50.00	\$107.50	\$101.18	\$6.32	95.99%
9011-40-782-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-782-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WIC BREAST FEEDING Totals:		\$19,598.48	\$1,405.48	\$1,405.48	\$18,193.00	\$101.18	\$18,091.82	7.69%
CREATING HEALTHY COMMUNITIES								
9011-40-783-501000	BD HLTH - Employee Insuran	\$7,154.26	\$1,115.82	\$1,115.82	\$6,038.44	\$0.00	\$6,038.44	15.60%
9011-40-783-501200	BD HLTH - Salary	\$52,278.31	\$4,915.09	\$4,915.09	\$47,363.22	\$0.00	\$47,363.22	9.40%
9011-40-783-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-501500	BD HLTH - Workers Comp	\$470.02	\$0.00	\$0.00	\$470.02	\$0.00	\$470.02	0.00%
9011-40-783-501600	BD HLTH - OPERS	\$7,610.59	\$689.34	\$689.34	\$6,921.25	\$0.00	\$6,921.25	9.06%
9011-40-783-501700	BD HLTH - Medicare	\$763.07	\$68.41	\$68.41	\$694.66	\$0.00	\$694.66	8.97%
9011-40-783-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-501800	BD HLTH - Travel	\$1,325.96	\$60.90	\$60.90	\$1,265.06	\$436.16	\$828.90	37.49%
9011-40-783-502050	BD HLTH - Supplies - office	\$293.00	\$0.00	\$0.00	\$293.00	\$0.00	\$293.00	0.00%
9011-40-783-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-502052	BD HLTH - Supplies - miscell	\$4,787.48	\$2,379.11	\$2,379.11	\$2,408.37	\$327.24	\$2,081.13	56.53%
9011-40-783-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-503053	BD HLTH - Contract - professi	\$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
9011-40-783-503054	BD HLTH - Contract - miscell	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
9011-40-783-503055	BD HLTH - Contract - leased	\$300.00	\$55.57	\$55.57	\$244.43	\$2.82	\$241.61	19.46%
9011-40-783-503100	BD HLTH - Advertising and Pr	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9011-40-783-504050	BD HLTH - Other Expense - p	\$447.00	\$50.00	\$50.00	\$397.00	\$101.18	\$295.82	33.82%
9011-40-783-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-783-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CREATING HEALTHY COMMUNITIES Totals:		\$87,429.69	\$9,334.24	\$9,334.24	\$78,095.45	\$867.40	\$77,228.05	11.67%
BREASTFEEDING IN THE WORKPLACE								
9011-40-784-501000	BD HLTH - Employee Insuran	\$852.06	\$0.00	\$0.00	\$852.06	\$0.00	\$852.06	0.00%
9011-40-784-501200	BD HLTH - Salary	\$5,608.09	\$79.69	\$79.69	\$5,528.40	\$0.00	\$5,528.40	1.42%
9011-40-784-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-501600	BD HLTH - OPERS	\$785.14	\$11.16	\$11.16	\$773.98	\$0.00	\$773.98	1.42%
9011-40-784-501700	BD HLTH - Medicare	\$80.97	\$1.16	\$1.16	\$79.81	\$0.00	\$79.81	1.43%
9011-40-784-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504053	BD HLTH - Other Expense - r	\$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
9011-40-784-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-40-784-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BREASTFEEDING IN THE WORKPLACE Totals:		\$7,326.26	\$92.01	\$92.01	\$7,234.25	\$0.00	\$7,234.25	1.26%
Custodial Totals:		\$576,306.88	\$61,125.88	\$178,662.22	\$397,644.66	\$8,542.88	\$389,101.78	32.48%
9011 Total:		\$576,306.88	\$61,125.88	\$178,662.22	\$397,644.66	\$8,542.88	\$389,101.78	32.48%
9012	Bd Health - Registrar					Target Percent:	33.33%	
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
REGISTRAR								
9012-17-786-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRAR 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-EMPTY INS	\$5,781.98	\$0.00	\$5,781.98	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-501200	SALARIES-HLTH-REG	\$17,004.87	\$0.00	\$17,004.87	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,411.96	\$0.00	\$2,411.96	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-501700	HLTH-REG-MEDICARE	\$231.85	\$0.00	\$231.85	\$0.00	\$0.00	\$0.00	100.00%
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	\$918.29	\$0.00	\$918.29	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-503000	HLTH-REG-CONTR SVCS	\$614.62	\$0.00	\$614.62	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-503100	HLTH-REG-ADV & PRINTIN	\$3.74	\$0.00	\$3.74	\$0.00	\$0.00	\$0.00	100.00%
9012-40-400-504000	HLTH-REG-OTHER EXP	\$692.67	\$0.00	\$685.26	\$7.41	\$7.41	\$0.00	100.00%
9012-40-400-504400	HLTH-REG-REMIT TO STAT	\$34,859.20	\$0.00	\$34,859.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-400-507100	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$62,519.18	\$0.00	\$62,511.77	\$7.41	\$7.41	\$0.00	100.00%
REGISTRAR								
9012-40-786-501000	BD HLTH - Employee Insuran	\$10,979.08	\$1,167.11	\$1,167.11	\$9,811.97	\$0.00	\$9,811.97	10.63%
9012-40-786-501200	BD HLTH - Salary	\$45,228.55	\$4,443.70	\$4,443.70	\$40,784.85	\$0.00	\$40,784.85	9.82%
9012-40-786-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-501500	BD HLTH - Workers Comp	\$446.84	\$0.00	\$0.00	\$446.84	\$0.00	\$446.84	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013-17-791-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH CENTER (FQHC-LOOK ALIKE) Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FQHC PHARMACY							
9013-17-792-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FQHC PHARMACY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IBHS - INTG BEHAVIORAL HLTH SERV							
9013-17-793-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IBHS - INTG BEHAVIORAL HLTH SERV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOL BASED HC GRANT							
9013-17-794-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOL BASED HC GRANT 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-EMPTY INS	\$123,815.95	\$0.00	\$123,815.95	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-501200	SALARIES-HLTH-FQHC	\$621,110.09	\$0.00	\$621,048.92	\$61.17	\$0.00	\$61.17	99.99%
9013-40-400-501400	HLTH-FQHC-UNEMPLOYME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$86,222.32	\$0.00	\$86,222.32	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-501700	HLTH-FQHC-MEDICARE	\$8,691.58	\$0.00	\$8,691.58	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-501800	HLTH-FQHC-TRAVEL&EXP	\$515.70	\$0.00	\$515.70	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-502000	HLTH-FQHC-SUPPLIES	\$164,515.99	\$0.00	\$164,515.99	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-503000	HLTH-FQHC-CONTR SVC	\$88,488.97	\$0.00	\$88,488.97	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-503100	HLTH-FQHC-ADV & PRINT	\$104.11	\$0.00	\$104.11	\$0.00	\$0.00	\$0.00	100.00%
9013-40-400-503900	HLTH-FQHC-BUILDING LEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-400-504000	HLTH-FQHC-OTHER EXPEN	\$61,592.56	\$0.00	\$61,336.56	\$256.00	\$256.00	\$0.00	100.00%
9013-40-400-506000	HLTH-FQHC-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-400-506300	HLTH-FQHC-CAP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-400-507100	HLTH-FQHC-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$1,155,057.27	\$0.00	\$1,154,740.10	\$317.17	\$256.00	\$61.17	99.99%
DENTAL								
9013-40-790-501000	BD HLTH - Employee Insuran	\$104,852.80	\$12,032.95	\$12,032.95	\$92,819.85	\$0.00	\$92,819.85	11.48%
9013-40-790-501200	BD HLTH - Salary	\$408,139.44	\$42,820.46	\$42,820.46	\$365,318.98	\$0.00	\$365,318.98	10.49%
9013-40-790-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-501500	BD HLTH - Workers Comp	\$4,014.18	\$0.00	\$0.00	\$4,014.18	\$0.00	\$4,014.18	0.00%
9013-40-790-501600	BD HLTH - OPERS	\$60,699.98	\$6,014.93	\$6,014.93	\$54,685.05	\$0.00	\$54,685.05	9.91%
9013-40-790-501700	BD HLTH - Medicare	\$6,379.49	\$590.27	\$590.27	\$5,789.22	\$0.00	\$5,789.22	9.25%
9013-40-790-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-501800	BD HLTH - Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
9013-40-790-502050	BD HLTH - Supplies - office	\$14,678.32	\$2,843.83	\$2,843.83	\$11,834.49	\$1,626.77	\$10,207.72	30.46%
9013-40-790-502051	BD HLTH - Supplies - postag	\$449.30	\$1.48	\$1.48	\$447.82	\$0.00	\$447.82	0.33%
9013-40-790-502052	BD HLTH - Supplies - miscell	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
9013-40-790-502053	BD HLTH - Supplies - medical	\$35,920.88	\$1,658.64	\$1,658.64	\$34,262.24	\$1,961.78	\$32,300.46	10.08%
9013-40-790-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-503000	BD HLTH - Contracts	\$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
9013-40-790-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-503051	BD HLTH - Contract - mainten	\$8,137.89	\$599.94	\$599.94	\$7,537.95	\$1,795.09	\$5,742.86	29.43%
9013-40-790-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-503053	BD HLTH - Contract - professi	\$22,037.04	\$6,035.50	\$6,035.50	\$16,001.54	\$6,745.15	\$9,256.39	58.00%
9013-40-790-503054	BD HLTH - Contract - miscell	\$6,479.40	\$1,103.83	\$1,103.83	\$5,375.57	\$3,034.04	\$2,341.53	63.86%
9013-40-790-503055	BD HLTH - Contract - leased	\$796.46	\$73.99	\$73.99	\$722.47	\$341.14	\$381.33	52.12%
9013-40-790-503100	BD HLTH - Advertising and Pr	\$120.19	\$0.00	\$0.00	\$120.19	\$49.74	\$70.45	41.38%
9013-40-790-504050	BD HLTH - Other Expense - p	\$952.95	\$213.18	\$213.18	\$739.77	\$644.44	\$95.33	90.00%
9013-40-790-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-504052	BD HLTH - Other Expense - c	\$1,488.03	\$0.00	\$0.00	\$1,488.03	\$0.00	\$1,488.03	0.00%
9013-40-790-504053	BD HLTH - Other Expense - r	\$24.25	\$0.00	\$0.00	\$24.25	\$0.00	\$24.25	0.00%
9013-40-790-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-504055	BD HLTH - Other Expense -	\$11,624.27	\$1,707.66	\$1,707.66	\$9,916.61	\$3,421.03	\$6,495.58	44.12%
9013-40-790-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-504057	BD HLTH - Other Expense - l	\$3,967.00	\$0.00	\$0.00	\$3,967.00	\$123.98	\$3,843.02	3.13%
9013-40-790-504058	BD HLTH - Other Expense - b	\$407.95	\$0.00	\$0.00	\$407.95	\$55.12	\$352.83	13.51%
9013-40-790-504059	BD HLTH - Other Expense - b	\$5,739.05	\$417.06	\$417.06	\$5,321.99	\$662.73	\$4,659.26	18.81%
9013-40-790-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-506000	BD HLTH - Equipment	\$5,880.00	\$1,193.64	\$1,193.64	\$4,686.36	\$0.00	\$4,686.36	20.30%
9013-40-790-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-790-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DENTAL Totals:	\$703,588.87	\$77,307.36	\$77,307.36	\$626,281.51	\$20,661.01	\$605,620.50	13.92%
HEALTH CENTER (FQHC-LOOK ALIKE)								
9013-40-791-501000	BD HLTH - Employee Insuran	\$218,862.38	\$21,157.22	\$21,157.22	\$197,705.16	\$0.00	\$197,705.16	9.67%
9013-40-791-501200	BD HLTH - Salary	\$1,090,937.00	\$136,975.08	\$136,975.08	\$953,961.92	\$0.00	\$953,961.92	12.56%
9013-40-791-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-501500	BD HLTH - Workers Comp	\$8,508.19	\$0.00	\$0.00	\$8,508.19	\$0.00	\$8,508.19	0.00%
9013-40-791-501600	BD HLTH - OPERS	\$170,106.77	\$17,056.23	\$17,056.23	\$153,050.54	\$0.00	\$153,050.54	10.03%
9013-40-791-501700	BD HLTH - Medicare	\$17,700.07	\$1,937.39	\$1,937.39	\$15,762.68	\$0.00	\$15,762.68	10.95%
9013-40-791-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-501800	BD HLTH - Travel	\$589.12	\$1.45	\$1.45	\$587.67	\$397.30	\$190.37	67.69%
9013-40-791-502050	BD HLTH - Supplies - office	\$19,070.26	\$7,744.79	\$7,744.79	\$11,325.47	\$4,444.35	\$6,881.12	63.92%
9013-40-791-502051	BD HLTH - Supplies - postag	\$1,026.92	\$66.34	\$66.34	\$960.58	\$0.00	\$960.58	6.46%
9013-40-791-502052	BD HLTH - Supplies - miscell	\$5,388.27	\$0.00	\$0.00	\$5,388.27	\$0.00	\$5,388.27	0.00%
9013-40-791-502053	BD HLTH - Supplies - medical	\$8,329.28	\$681.27	\$681.27	\$7,648.01	\$729.61	\$6,918.40	16.94%
9013-40-791-502054	BD HLTH - Supplies - pharm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
9013-40-791-502055	BD HLTH - Supplies - vaccine	\$31,587.48	\$0.00	\$0.00	\$31,587.48	\$0.00	\$31,587.48	0.00%
9013-40-791-503000	BD HLTH - Contracts	\$1,050.26	\$350.08	\$350.08	\$700.18	\$700.18	\$0.00	100.00%
9013-40-791-503050	BD HLTH - Contract - lab fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9013-40-791-503051	BD HLTH - Contract - mainten	\$15,204.60	\$1,666.81	\$1,666.81	\$13,537.79	\$3,874.09	\$9,663.70	36.44%
9013-40-791-503052	BD HLTH - Contract - consult	\$1,698.25	\$0.00	\$0.00	\$1,698.25	\$1,694.50	\$3.75	99.78%
9013-40-791-503053	BD HLTH - Contract - professi	\$94,827.29	\$35,272.05	\$35,272.05	\$59,555.24	\$55,555.24	\$4,000.00	95.78%
9013-40-791-503054	BD HLTH - Contract - miscell	\$20,918.67	\$1,648.79	\$1,648.79	\$19,269.88	\$8,514.96	\$10,754.92	48.59%
9013-40-791-503055	BD HLTH - Contract - leased	\$4,726.56	\$767.43	\$767.43	\$3,959.13	\$1,036.08	\$2,923.05	38.16%
9013-40-791-503100	BD HLTH - Advertising and Pr	\$323.98	\$0.00	\$0.00	\$323.98	\$134.14	\$189.84	41.40%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013-40-791-504050	BD HLTH - Other Expense - p	\$3,824.53	\$629.93	\$629.93	\$3,194.60	\$2,507.58	\$687.02	82.04%
9013-40-791-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-504052	BD HLTH - Other Expense - c	\$9,787.87	\$0.00	\$0.00	\$9,787.87	\$4,375.00	\$5,412.87	44.70%
9013-40-791-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-504054	BD HLTH - Other Expense - s	\$4,924.19	\$188.00	\$188.00	\$4,736.19	\$3,070.00	\$1,666.19	66.16%
9013-40-791-504055	BD HLTH - Other Expense -	\$13,326.29	\$1,843.51	\$1,843.51	\$11,482.78	\$3,868.34	\$7,614.44	42.86%
9013-40-791-504056	BD HLTH - Other Expense - a	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	0.00%
9013-40-791-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-504058	BD HLTH - Other Expense - b	\$1,875.03	\$0.00	\$0.00	\$1,875.03	\$166.53	\$1,708.50	8.88%
9013-40-791-504059	BD HLTH - Other Expense - b	\$15,468.76	\$1,124.13	\$1,124.13	\$14,344.63	\$1,786.28	\$12,558.35	18.81%
9013-40-791-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-506000	BD HLTH - Equipment	\$9,620.00	\$0.00	\$0.00	\$9,620.00	\$0.00	\$9,620.00	0.00%
9013-40-791-506300	BD HLTH - Capital Projects	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
9013-40-791-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-791-508100	BD HLTH - Debt Payment	\$13,169.00	\$0.00	\$0.00	\$13,169.00	\$0.00	\$13,169.00	0.00%
HEALTH CENTER (FQHC-LOOK ALIKE) Totals:		\$1,800,701.02	\$229,110.50	\$229,110.50	\$1,571,590.52	\$92,854.18	\$1,478,736.34	17.88%
FQHC PHARMACY								
9013-40-792-501000	BD HLTH - Employee Insuran	\$26,045.50	\$2,829.80	\$2,829.80	\$23,215.70	\$0.00	\$23,215.70	10.86%
9013-40-792-501200	BD HLTH - Salary	\$152,867.36	\$14,646.83	\$14,646.83	\$138,220.53	\$0.00	\$138,220.53	9.58%
9013-40-792-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-501500	BD HLTH - Workers Comp	\$1,225.18	\$0.00	\$0.00	\$1,225.18	\$0.00	\$1,225.18	0.00%
9013-40-792-501600	BD HLTH - OPERS	\$21,413.47	\$2,054.40	\$2,054.40	\$19,359.07	\$0.00	\$19,359.07	9.59%
9013-40-792-501700	BD HLTH - Medicare	\$2,238.74	\$205.19	\$205.19	\$2,033.55	\$0.00	\$2,033.55	9.17%
9013-40-792-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-502050	BD HLTH - Supplies - office	\$4,291.49	\$864.16	\$864.16	\$3,427.33	\$1,351.27	\$2,076.06	51.62%
9013-40-792-502051	BD HLTH - Supplies - postag	\$135.95	\$0.74	\$0.74	\$135.21	\$0.00	\$135.21	0.54%
9013-40-792-502052	BD HLTH - Supplies - miscell	\$14,360.41	\$920.86	\$920.86	\$13,439.55	\$1,005.90	\$12,433.65	13.42%
9013-40-792-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-502054	BD HLTH - Supplies - pharm	\$271,630.46	\$49,958.18	\$49,958.18	\$221,672.28	\$94,929.81	\$126,742.47	53.34%
9013-40-792-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-503051	BD HLTH - Contract - mainten	\$1,715.38	\$182.30	\$182.30	\$1,533.08	\$393.56	\$1,139.52	33.57%
9013-40-792-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-503054	BD HLTH - Contract - miscell	\$1,191.48	\$138.14	\$138.14	\$1,053.34	\$306.25	\$747.09	37.30%
9013-40-792-503055	BD HLTH - Contract - leased	\$312.40	\$22.48	\$22.48	\$289.92	\$92.02	\$197.90	36.65%
9013-40-792-503100	BD HLTH - Advertising and Pr	\$36.51	\$0.00	\$0.00	\$36.51	\$15.10	\$21.41	41.36%
9013-40-792-504050	BD HLTH - Other Expense - p	\$265.31	\$18.46	\$18.46	\$246.85	\$87.27	\$159.58	39.85%
9013-40-792-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-504054	BD HLTH - Other Expense - s	\$4.81	\$0.00	\$0.00	\$4.81	\$0.00	\$4.81	0.00%
9013-40-792-504055	BD HLTH - Other Expense -	\$47.00	\$0.00	\$0.00	\$47.00	\$47.00	\$0.00	100.00%
9013-40-792-504056	BD HLTH - Other Expense - a	\$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
9013-40-792-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-504058	BD HLTH - Other Expense - b	\$123.97	\$0.00	\$0.00	\$123.97	\$16.76	\$107.21	13.52%
9013-40-792-504059	BD HLTH - Other Expense - b	\$1,743.93	\$126.72	\$126.72	\$1,617.21	\$201.41	\$1,415.80	18.82%
9013-40-792-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-506000	BD HLTH - Equipment	\$3,665.00	\$0.00	\$0.00	\$3,665.00	\$0.00	\$3,665.00	0.00%
9013-40-792-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-792-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FQHC PHARMACY Totals:	\$503,314.35	\$71,968.26	\$71,968.26	\$431,346.09	\$98,446.35	\$332,899.74	33.86%
IBHS - INTG BEHAVIORAL HLTH SERV								
9013-40-793-501000	BD HLTH - Employee Insuran	\$33,796.17	\$3,744.72	\$3,744.72	\$30,051.45	\$0.00	\$30,051.45	11.08%
9013-40-793-501200	BD HLTH - Salary	\$264,310.30	\$26,764.81	\$26,764.81	\$237,545.49	\$0.00	\$237,545.49	10.13%
9013-40-793-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-501500	BD HLTH - Workers Comp	\$2,399.63	\$0.00	\$0.00	\$2,399.63	\$0.00	\$2,399.63	0.00%
9013-40-793-501600	BD HLTH - OPERS	\$37,027.00	\$3,747.06	\$3,747.06	\$33,279.94	\$0.00	\$33,279.94	10.12%
9013-40-793-501700	BD HLTH - Medicare	\$3,860.73	\$379.26	\$379.26	\$3,481.47	\$0.00	\$3,481.47	9.82%
9013-40-793-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-501800	BD HLTH - Travel	\$105.16	\$63.80	\$63.80	\$41.36	\$41.36	\$0.00	100.00%
9013-40-793-502050	BD HLTH - Supplies - office	\$8,342.69	\$1,721.04	\$1,721.04	\$6,621.65	\$986.39	\$5,635.26	32.45%
9013-40-793-502051	BD HLTH - Supplies - postag	\$273.70	\$0.00	\$0.00	\$273.70	\$0.00	\$273.70	0.00%
9013-40-793-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-502053	BD HLTH - Supplies - medical	\$265.00	\$0.00	\$0.00	\$265.00	\$0.00	\$265.00	0.00%
9013-40-793-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-503000	BD HLTH - Contracts	\$89.74	\$0.00	\$0.00	\$89.74	\$0.00	\$89.74	0.00%
9013-40-793-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-503051	BD HLTH - Contract - mainten	\$3,416.34	\$363.08	\$363.08	\$3,053.26	\$783.77	\$2,269.49	33.57%
9013-40-793-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-503054	BD HLTH - Contract - miscell	\$1,726.36	\$525.20	\$525.20	\$1,201.16	\$1,195.86	\$5.30	99.69%
9013-40-793-503055	BD HLTH - Contract - leased	\$499.13	\$44.78	\$44.78	\$454.35	\$179.08	\$275.27	44.85%
9013-40-793-503100	BD HLTH - Advertising and Pr	\$72.74	\$0.00	\$0.00	\$72.74	\$30.12	\$42.62	41.41%
9013-40-793-504050	BD HLTH - Other Expense - p	\$1,522.73	\$182.24	\$182.24	\$1,340.49	\$497.25	\$843.24	44.62%
9013-40-793-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-504052	BD HLTH - Other Expense - c	\$39.47	\$0.00	\$0.00	\$39.47	\$1.81	\$37.66	4.59%
9013-40-793-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-504055	BD HLTH - Other Expense -	\$8,445.00	\$1,398.03	\$1,398.03	\$7,046.97	\$2,349.15	\$4,697.82	44.37%
9013-40-793-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-504058	BD HLTH - Other Expense - b	\$246.88	\$0.00	\$0.00	\$246.88	\$33.36	\$213.52	13.51%
9013-40-793-504059	BD HLTH - Other Expense - b	\$3,473.21	\$252.40	\$252.40	\$3,220.81	\$401.07	\$2,819.74	18.81%
9013-40-793-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-506000	BD HLTH - Equipment	\$635.00	\$0.00	\$0.00	\$635.00	\$0.00	\$635.00	0.00%
9013-40-793-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-793-507100	BD HLTH - Advances Out	\$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
9013-40-793-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IBHS - INTG BEHAVIORAL HLTH SERV Totals:		\$370,546.98	\$39,186.42	\$39,186.42	\$331,360.56	\$6,499.22	\$324,861.34	12.33%
SCHOOL BASED HC GRANT								
9013-40-794-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-501200	BD HLTH - Salary	\$67.65	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65	0.00%
9013-40-794-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-501600	BD HLTH - OPERS	\$30.00	\$28.34	\$28.34	\$1.66	\$0.00	\$1.66	94.47%
9013-40-794-501700	BD HLTH - Medicare	\$2.20	\$0.00	\$0.00	\$2.20	\$0.00	\$2.20	0.00%
9013-40-794-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-501800	BD HLTH - Travel	\$56.98	\$0.00	\$0.00	\$56.98	\$56.98	\$0.00	100.00%
9013-40-794-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503052	BD HLTH - Contract - consult	\$13,750.00	\$3,800.00	\$3,800.00	\$9,950.00	\$9,950.00	\$0.00	100.00%
9013-40-794-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-506300	BD HLTH - Capital Projects	\$19,440.00	\$0.00	\$0.00	\$19,440.00	\$0.00	\$19,440.00	0.00%
9013-40-794-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9013-40-794-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SCHOOL BASED HC GRANT Totals:		\$33,346.83	\$3,828.34	\$3,828.34	\$29,518.49	\$10,006.98	\$19,511.51	41.49%
Custodial Totals:		\$4,566,555.32	\$421,400.88	\$1,576,140.98	\$2,990,414.34	\$228,723.74	\$2,761,690.60	39.52%
9013 Total:		\$4,566,555.32	\$421,400.88	\$1,576,140.98	\$2,990,414.34	\$228,723.74	\$2,761,690.60	39.52%

9018 Bd Health - Water

Target Percent: 33.33%

Other Financing Transfers Out

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
NEW RESIDENTAL								
9018-17-800-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NEW RESIDENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RESIDENTAL WATER ALTERATIONS								
9018-17-801-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RESIDENTAL WATER ALTERATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER POINT OF SALE INSPECTION								
9018-17-802-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER POINT OF SALE INSPECTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER SAMPLE								
9018-17-803-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER SAMPLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-NON-SINGLE FAMILY NEW INSTALLAT								
9018-17-804-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-NON-SINGLE FAMILY NEW INSTALLAT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-POND SYSTEM-SINGLE FAMILY								
9018-17-805-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-POND SYSTEM-SINGLE FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-SINGE FAMILY- SEALING								
9018-17-806-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-SINGE FAMILY- SEALING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER NON-SINGE FAMILY-SEALING								
9018-17-807-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER NON-SINGE FAMILY-SEALING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-CONTRACTOR INSPECTIONS								
9018-17-808-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-CONTRACTOR INSPECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-HAULER								
9018-17-809-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-HAULER 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	\$1,640.92	\$0.00	\$1,640.92	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-501200	SALARIES-HLTH-WATER	\$6,660.26	\$0.00	\$6,660.26	\$0.00	\$0.00	\$0.00	100.00%
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	\$931.60	\$0.00	\$931.60	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-501700	BD HEALTH-WATER-MEDIC	\$92.35	\$0.00	\$92.35	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-501800	BD HEALTH-WATER-TRAVE	\$481.60	\$0.00	\$481.60	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-502000	BD HEALTH-WATER-SUPPL	\$439.41	\$0.00	\$439.41	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-503000	BD HEALTH-WATER-CONT	\$228.81	\$0.00	\$228.81	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-503100	BD HEALTH-WATER-ADV/P	\$1.88	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	100.00%
9018-40-400-504000	BD HEALTH-WATER-OTH E	\$2,651.60	\$0.00	\$2,649.06	\$2.54	\$2.54	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-400-504400	BD HEALTH-WATER-REMIT	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$14,140.43	\$0.00	\$14,137.89	\$2.54	\$2.54	\$0.00	100.00%
NEW RESIDENTAL								
9018-40-800-501000	BD HLTH - Employee Insuran	\$4,438.75	\$324.57	\$324.57	\$4,114.18	\$0.00	\$4,114.18	7.31%
9018-40-800-501200	BD HLTH - Salary	\$18,628.66	\$1,040.58	\$1,040.58	\$17,588.08	\$0.00	\$17,588.08	5.59%
9018-40-800-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-501600	BD HLTH - OPERS	\$2,610.18	\$257.33	\$257.33	\$2,352.85	\$0.00	\$2,352.85	9.86%
9018-40-800-501700	BD HLTH - Medicare	\$273.78	\$14.27	\$14.27	\$259.51	\$0.00	\$259.51	5.21%
9018-40-800-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-501800	BD HLTH - Travel	\$405.15	\$113.10	\$113.10	\$292.05	\$292.05	\$0.00	100.00%
9018-40-800-502050	BD HLTH - Supplies - office	\$1,106.51	\$234.17	\$234.17	\$872.34	\$192.21	\$680.13	38.53%
9018-40-800-502051	BD HLTH - Supplies - postag	\$17.78	\$5.47	\$5.47	\$12.31	\$0.00	\$12.31	30.76%
9018-40-800-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-503051	BD HLTH - Contract - mainten	\$257.47	\$27.37	\$27.37	\$230.10	\$59.07	\$171.03	33.57%
9018-40-800-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-503054	BD HLTH - Contract - miscell	\$1,362.87	\$20.73	\$20.73	\$1,342.14	\$49.68	\$1,292.46	5.17%
9018-40-800-503055	BD HLTH - Contract - leased	\$93.60	\$6.14	\$6.14	\$87.46	\$28.28	\$59.18	36.77%
9018-40-800-503100	BD HLTH - Advertising and Pr	\$504.63	\$0.00	\$0.00	\$504.63	\$4.12	\$500.51	0.82%
9018-40-800-504050	BD HLTH - Other Expense - p	\$326.12	\$32.17	\$32.17	\$293.95	\$79.80	\$214.15	34.33%
9018-40-800-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-504054	BD HLTH - Other Expense - s	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27	0.00%
9018-40-800-504055	BD HLTH - Other Expense -	\$0.39	\$0.00	\$0.00	\$0.39	\$0.00	\$0.39	0.00%
9018-40-800-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-504057	BD HLTH - Other Expense - l	\$1,850.85	\$192.25	\$192.25	\$1,658.60	\$0.00	\$1,658.60	10.39%
9018-40-800-504058	BD HLTH - Other Expense - b	\$5.94	\$0.00	\$0.00	\$5.94	\$2.52	\$3.42	42.42%
9018-40-800-504059	BD HLTH - Other Expense - b	\$237.87	\$19.02	\$19.02	\$218.85	\$30.23	\$188.62	20.70%
9018-40-800-504400	BD HLTH - Remit to State	\$2,688.00	\$1,380.00	\$1,380.00	\$1,308.00	\$0.00	\$1,308.00	51.34%
9018-40-800-506000	BD HLTH - Equipment	\$412.99	\$0.00	\$0.00	\$412.99	\$0.00	\$412.99	0.00%
9018-40-800-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-800-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NEW RESIDENTAL Totals:	\$35,221.81	\$3,667.17	\$3,667.17	\$31,554.64	\$737.96	\$30,816.68	12.51%
RESIDENTAL WATER ALTERATIONS								
9018-40-801-501000	BD HLTH - Employee Insuran	\$228.89	\$0.00	\$0.00	\$228.89	\$0.00	\$228.89	0.00%
9018-40-801-501200	BD HLTH - Salary	\$562.39	\$0.00	\$0.00	\$562.39	\$0.00	\$562.39	0.00%
9018-40-801-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-801-501500	BD HLTH - Workers Comp	\$6.30	\$0.00	\$0.00	\$6.30	\$0.00	\$6.30	0.00%
9018-40-801-501600	BD HLTH - OPERS	\$76.74	\$0.00	\$0.00	\$76.74	\$0.00	\$76.74	0.00%
9018-40-801-501700	BD HLTH - Medicare	\$8.19	\$0.00	\$0.00	\$8.19	\$0.00	\$8.19	0.00%
9018-40-801-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RESIDENTAL WATER ALTERATIONS Totals:		\$882.51	\$0.00	\$0.00	\$882.51	\$0.00	\$882.51	0.00%
WATER POINT OF SALE INSPECTION								
9018-40-802-501000	BD HLTH - Employee Insuran	\$70.82	\$0.00	\$0.00	\$70.82	\$0.00	\$70.82	0.00%
9018-40-802-501200	BD HLTH - Salary	\$610.34	\$0.00	\$0.00	\$610.34	\$0.00	\$610.34	0.00%
9018-40-802-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-501500	BD HLTH - Workers Comp	\$4.38	\$0.00	\$0.00	\$4.38	\$0.00	\$4.38	0.00%
9018-40-802-501600	BD HLTH - OPERS	\$85.45	\$0.00	\$0.00	\$85.45	\$0.00	\$85.45	0.00%
9018-40-802-501700	BD HLTH - Medicare	\$8.85	\$0.00	\$0.00	\$8.85	\$0.00	\$8.85	0.00%
9018-40-802-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-802-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-802-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER POINT OF SALE INSPECTION Totals:		\$779.84	\$0.00	\$0.00	\$779.84	\$0.00	\$779.84	0.00%
WATER SAMPLE								
9018-40-803-501000	BD HLTH - Employee Insuran	\$1,320.58	\$56.22	\$56.22	\$1,264.36	\$0.00	\$1,264.36	4.26%
9018-40-803-501200	BD HLTH - Salary	\$4,829.66	\$291.89	\$291.89	\$4,537.77	\$0.00	\$4,537.77	6.04%
9018-40-803-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-501500	BD HLTH - Workers Comp	\$40.82	\$0.00	\$0.00	\$40.82	\$0.00	\$40.82	0.00%
9018-40-803-501600	BD HLTH - OPERS	\$679.53	\$58.39	\$58.39	\$621.14	\$0.00	\$621.14	8.59%
9018-40-803-501700	BD HLTH - Medicare	\$70.47	\$4.10	\$4.10	\$66.37	\$0.00	\$66.37	5.82%
9018-40-803-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-501800	BD HLTH - Travel	\$1,563.25	\$111.66	\$111.66	\$1,451.59	\$580.89	\$870.70	44.30%
9018-40-803-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-803-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504050	BD HLTH - Other Expense - p	\$78.75	\$25.00	\$25.00	\$53.75	\$50.59	\$3.16	95.99%
9018-40-803-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504057	BD HLTH - Other Expense - l	\$3,021.35	\$959.15	\$959.15	\$2,062.20	\$0.00	\$2,062.20	31.75%
9018-40-803-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-803-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER SAMPLE Totals:	\$11,604.41	\$1,506.41	\$1,506.41	\$10,098.00	\$631.48	\$9,466.52	18.42%
WATER-NON-SINGLE FAMILY NEW INSTALLAT								
9018-40-804-501000	BD HLTH - Employee Insuran	\$16.68	\$7.86	\$7.86	\$8.82	\$0.00	\$8.82	47.12%
9018-40-804-501200	BD HLTH - Salary	\$152.03	\$49.49	\$49.49	\$102.54	\$0.00	\$102.54	32.55%
9018-40-804-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-501500	BD HLTH - Workers Comp	\$0.15	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15	0.00%
9018-40-804-501600	BD HLTH - OPERS	\$16.69	\$6.93	\$6.93	\$9.76	\$0.00	\$9.76	41.52%
9018-40-804-501700	BD HLTH - Medicare	\$2.41	\$0.70	\$0.70	\$1.71	\$0.00	\$1.71	29.05%
9018-40-804-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-804-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-804-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-NON-SINGLE FAMILY NEW INSTALLAT		\$187.96	\$64.98	\$64.98	\$122.98	\$0.00	\$122.98	34.57%
WATER-POND SYSTEM-SINGLE FAMILY								
9018-40-805-501000	BD HLTH - Employee Insuran	\$1,047.74	\$0.00	\$0.00	\$1,047.74	\$0.00	\$1,047.74	0.00%
9018-40-805-501200	BD HLTH - Salary	\$2,888.55	\$0.00	\$0.00	\$2,888.55	\$0.00	\$2,888.55	0.00%
9018-40-805-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-501500	BD HLTH - Workers Comp	\$20.74	\$0.00	\$0.00	\$20.74	\$0.00	\$20.74	0.00%
9018-40-805-501600	BD HLTH - OPERS	\$404.40	\$0.00	\$0.00	\$404.40	\$0.00	\$404.40	0.00%
9018-40-805-501700	BD HLTH - Medicare	\$41.88	\$0.00	\$0.00	\$41.88	\$0.00	\$41.88	0.00%
9018-40-805-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-805-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-805-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-POND SYSTEM-SINGLE FAMILY Totals:		\$4,403.31	\$0.00	\$0.00	\$4,403.31	\$0.00	\$4,403.31	0.00%
WATER-SINGE FAMILY- SEALING								
9018-40-806-501000	BD HLTH - Employee Insuran	\$2.17	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17	0.00%
9018-40-806-501200	BD HLTH - Salary	\$28.41	\$0.00	\$0.00	\$28.41	\$0.00	\$28.41	0.00%
9018-40-806-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-501500	BD HLTH - Workers Comp	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00	\$0.37	0.00%
9018-40-806-501600	BD HLTH - OPERS	\$1.27	\$0.00	\$0.00	\$1.27	\$0.00	\$1.27	0.00%
9018-40-806-501700	BD HLTH - Medicare	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42	0.00%
9018-40-806-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-806-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-SINGE FAMILY- SEALING Totals:		\$32.64	\$0.00	\$0.00	\$32.64	\$0.00	\$32.64	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
WATER NON-SINGE FAMILY-SEALING								
9018-40-807-501000	BD HLTH - Employee Insuran	\$36.60	\$0.00	\$0.00	\$36.60	\$0.00	\$36.60	0.00%
9018-40-807-501200	BD HLTH - Salary	\$83.10	\$0.00	\$0.00	\$83.10	\$0.00	\$83.10	0.00%
9018-40-807-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-501500	BD HLTH - Workers Comp	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60	0.00%
9018-40-807-501600	BD HLTH - OPERS	\$11.63	\$0.00	\$0.00	\$11.63	\$0.00	\$11.63	0.00%
9018-40-807-501700	BD HLTH - Medicare	\$1.20	\$0.00	\$0.00	\$1.20	\$0.00	\$1.20	0.00%
9018-40-807-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-807-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER NON-SINGE FAMILY-SEALING Totals:	\$133.13	\$0.00	\$0.00	\$133.13	\$0.00	\$133.13	0.00%
WATER-CONTRACTOR INSPECTIONS								
9018-40-808-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501200	BD HLTH - Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501500	BD HLTH - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501600	BD HLTH - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501700	BD HLTH - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-808-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-808-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-CONTRACTOR INSPECTIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER-HAULER								
9018-40-809-501000	BD HLTH - Employee Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-501200	BD HLTH - Salary	\$64.58	\$0.00	\$0.00	\$64.58	\$0.00	\$64.58	0.00%
9018-40-809-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-501500	BD HLTH - Workers Comp	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00	\$1.17	0.00%
9018-40-809-501600	BD HLTH - OPERS	\$9.04	\$0.00	\$0.00	\$9.04	\$0.00	\$9.04	0.00%
9018-40-809-501700	BD HLTH - Medicare	\$1.01	\$0.00	\$0.00	\$1.01	\$0.00	\$1.01	0.00%
9018-40-809-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-809-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-809-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-HAULER Totals:	\$75.80	\$0.00	\$0.00	\$75.80	\$0.00	\$75.80	0.00%
	Custodial Totals:	\$67,461.84	\$5,238.56	\$19,376.45	\$48,085.39	\$1,371.98	\$46,713.41	30.76%
9018 Total:		\$67,461.84	\$5,238.56	\$19,376.45	\$48,085.39	\$1,371.98	\$46,713.41	30.76%
9025	Bd Health - Food Service					Target Percent:	33.33%	
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
OUT OF COUNTY MOBILES								
9025-17-816-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OUT OF COUNTY MOBILES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FOOD SERVICE								
9025-17-817-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
VENDING								
9025-17-818-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VENDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOBILE FOOD OPERATIONS								
9025-17-820-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MOBILE FOOD OPERATIONS 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: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Health Department								
9025-40-400-501000	HLTH FOOD SVC-EMP INS	\$25,760.79	\$0.00	\$25,760.79	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-501200	SALARIES-HLTH-FOOD SVC	\$99,495.06	\$0.00	\$99,495.06	\$0.00	\$0.00	\$0.00	100.00%
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	\$13,347.54	\$0.00	\$13,347.54	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-501700	HLTH-FOOD SVC-MEDICAR	\$1,378.05	\$0.00	\$1,378.05	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-501800	HLTH-FOOD SVC-TRAVEL	\$2,393.95	\$0.00	\$2,393.95	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-502000	HLTH FOOD SVC-SUPPLIES	\$4,647.55	\$0.00	\$4,647.55	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-503000	HLTH-FOOD SVC-CONT SV	\$2,573.70	\$0.00	\$2,573.70	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-503100	HLTH-FOOD SVC-ADV/PRIN	\$20.54	\$0.00	\$20.54	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-504000	HLTH-FOOD SVC-OTH EXP	\$5,179.15	\$0.00	\$5,151.40	\$27.75	\$27.75	\$0.00	100.00%
9025-40-400-504400	HLTH-FOOD SVC-REMIT ST	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	100.00%
9025-40-400-506000	HLTH-FOOD SVC-EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$155,104.33	\$0.00	\$155,076.58	\$27.75	\$27.75	\$0.00	100.00%
OUT OF COUNTY MOBILES								
9025-40-816-501000	BD HLTH - Employee Insuran	\$517.49	\$0.03	\$0.03	\$517.46	\$0.00	\$517.46	0.01%
9025-40-816-501200	BD HLTH - Salary	\$2,243.16	\$24.70	\$24.70	\$2,218.46	\$0.00	\$2,218.46	1.10%
9025-40-816-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-501500	BD HLTH - Workers Comp	\$16.11	\$0.00	\$0.00	\$16.11	\$0.00	\$16.11	0.00%
9025-40-816-501600	BD HLTH - OPERS	\$314.04	\$0.00	\$0.00	\$314.04	\$0.00	\$314.04	0.00%
9025-40-816-501700	BD HLTH - Medicare	\$32.53	\$0.36	\$0.36	\$32.17	\$0.00	\$32.17	1.11%
9025-40-816-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-816-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-816-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OUT OF COUNTY MOBILES Totals:	\$3,123.33	\$25.09	\$25.09	\$3,098.24	\$0.00	\$3,098.24	0.80%
FOOD SERVICE								
9025-40-817-501000	BD HLTH - Employee Insuran	\$48,895.77	\$7,280.58	\$7,280.58	\$41,615.19	\$0.00	\$41,615.19	14.89%
9025-40-817-501200	BD HLTH - Salary	\$260,117.53	\$29,550.84	\$29,550.84	\$230,566.69	\$0.00	\$230,566.69	11.36%
9025-40-817-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-501500	BD HLTH - Workers Comp	\$2,356.21	\$0.00	\$0.00	\$2,356.21	\$0.00	\$2,356.21	0.00%
9025-40-817-501600	BD HLTH - OPERS	\$37,445.55	\$4,573.72	\$4,573.72	\$32,871.83	\$0.00	\$32,871.83	12.21%
9025-40-817-501700	BD HLTH - Medicare	\$3,884.96	\$412.68	\$412.68	\$3,472.28	\$0.00	\$3,472.28	10.62%
9025-40-817-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-501800	BD HLTH - Travel	\$7,606.05	\$784.46	\$784.46	\$6,821.59	\$6,821.59	\$0.00	100.00%
9025-40-817-502050	BD HLTH - Supplies - office	\$17,510.30	\$3,923.66	\$3,923.66	\$13,586.64	\$1,706.04	\$11,880.60	32.15%
9025-40-817-502051	BD HLTH - Supplies - postag	\$568.23	\$211.55	\$211.55	\$356.68	\$0.00	\$356.68	37.23%
9025-40-817-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-503051	BD HLTH - Contract - mainten	\$2,817.49	\$299.43	\$299.43	\$2,518.06	\$646.40	\$1,871.66	33.57%
9025-40-817-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-503054	BD HLTH - Contract - miscell	\$6,982.05	\$226.89	\$226.89	\$6,755.16	\$543.39	\$6,211.77	11.03%
9025-40-817-503055	BD HLTH - Contract - leased	\$954.77	\$67.22	\$67.22	\$887.55	\$400.61	\$486.94	49.00%
9025-40-817-503100	BD HLTH - Advertising and Pr	\$550.73	\$0.00	\$0.00	\$550.73	\$45.20	\$505.53	8.21%
9025-40-817-504050	BD HLTH - Other Expense - p	\$1,124.46	\$239.04	\$239.04	\$885.42	\$664.82	\$220.60	80.38%
9025-40-817-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-504052	BD HLTH - Other Expense - c	\$334.54	\$0.00	\$0.00	\$334.54	\$29.54	\$305.00	8.83%
9025-40-817-504053	BD HLTH - Other Expense - r	\$596.94	\$374.79	\$374.79	\$222.15	\$132.42	\$89.73	84.97%
9025-40-817-504054	BD HLTH - Other Expense - s	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	0.00%
9025-40-817-504055	BD HLTH - Other Expense -	\$28.51	\$0.00	\$0.00	\$28.51	\$27.31	\$1.20	95.79%
9025-40-817-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-504058	BD HLTH - Other Expense - b	\$43.20	\$0.00	\$0.00	\$43.20	\$30.84	\$12.36	71.39%
9025-40-817-504059	BD HLTH - Other Expense - b	\$2,864.37	\$208.16	\$208.16	\$2,656.21	\$330.78	\$2,325.43	18.82%
9025-40-817-504400	BD HLTH - Remit to State	\$25,692.00	\$21,664.00	\$21,664.00	\$4,028.00	\$84.00	\$3,944.00	84.65%
9025-40-817-506000	BD HLTH - Equipment	\$8,994.42	\$0.00	\$0.00	\$8,994.42	\$0.00	\$8,994.42	0.00%
9025-40-817-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-817-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-817-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$429,368.12	\$69,817.02	\$69,817.02	\$359,551.10	\$11,462.94	\$348,088.16	18.93%
VENDING								
9025-40-818-501000	BD HLTH - Employee Insuran	\$497.67	\$41.15	\$41.15	\$456.52	\$0.00	\$456.52	8.27%
9025-40-818-501200	BD HLTH - Salary	\$3,684.15	\$0.00	\$0.00	\$3,684.15	\$0.00	\$3,684.15	0.00%
9025-40-818-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-501500	BD HLTH - Workers Comp	\$30.80	\$0.00	\$0.00	\$30.80	\$0.00	\$30.80	0.00%
9025-40-818-501600	BD HLTH - OPERS	\$500.75	\$13.70	\$13.70	\$487.05	\$0.00	\$487.05	2.74%
9025-40-818-501700	BD HLTH - Medicare	\$53.65	\$0.00	\$0.00	\$53.65	\$0.00	\$53.65	0.00%
9025-40-818-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.66)	\$16.66	N/A
9025-40-818-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-504400	BD HLTH - Remit to State	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
9025-40-818-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-818-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	VENDING Totals:	\$5,127.02	\$54.85	\$54.85	\$5,072.17	(\$16.66)	\$5,088.83	0.74%
TEMPORARY FOOD SERVICE								
9025-40-819-501000	BD HLTH - Employee Insuran	\$354.09	\$0.00	\$0.00	\$354.09	\$0.00	\$354.09	0.00%
9025-40-819-501200	BD HLTH - Salary	\$2,264.88	\$330.94	\$330.94	\$1,933.94	\$0.00	\$1,933.94	14.61%
9025-40-819-501500	BD HLTH - Workers Comp	\$18.87	\$0.00	\$0.00	\$18.87	\$0.00	\$18.87	0.00%
9025-40-819-501600	BD HLTH - OPERS	\$322.10	\$46.15	\$46.15	\$275.95	\$0.00	\$275.95	14.33%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-819-501700	BD HLTH - Medicare	\$33.08	\$4.71	\$4.71	\$28.37	\$0.00	\$28.37	14.24%
9025-40-819-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504053	BD HLTH - Other Expense - r	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9025-40-819-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-819-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TEMPORARY FOOD SERVICE Totals:		\$3,093.02	\$381.80	\$381.80	\$2,711.22	\$0.00	\$2,711.22	12.34%
MOBILE FOOD OPERATIONS								
9025-40-820-501000	BD HLTH - Employee Insuran	\$623.25	\$45.55	\$45.55	\$577.70	\$0.00	\$577.70	7.31%
9025-40-820-501200	BD HLTH - Salary	\$5,337.21	\$780.04	\$780.04	\$4,557.17	\$0.00	\$4,557.17	14.62%
9025-40-820-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-501500	BD HLTH - Workers Comp	\$41.57	\$0.00	\$0.00	\$41.57	\$0.00	\$41.57	0.00%
9025-40-820-501600	BD HLTH - OPERS	\$785.60	\$104.01	\$104.01	\$681.59	\$0.00	\$681.59	13.24%
9025-40-820-501700	BD HLTH - Medicare	\$77.58	\$11.21	\$11.21	\$66.37	\$0.00	\$66.37	14.45%
9025-40-820-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-820-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-504400	BD HLTH - Remit to State	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
9025-40-820-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9025-40-820-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MOBILE FOOD OPERATIONS Totals:		\$8,465.21	\$940.81	\$940.81	\$7,524.40	\$0.00	\$7,524.40	11.11%
Custodial Totals:		\$604,281.03	\$71,219.57	\$226,296.15	\$377,984.88	\$11,474.03	\$366,510.85	39.35%
9025 Total:		\$604,281.03	\$71,219.57	\$226,296.15	\$377,984.88	\$11,474.03	\$366,510.85	39.35%
9028	MCH - Maternal Child & Hlth Prg					Target Percent:	33.33%	
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
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
SWIMMING POOLS								
9029-17-825-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOLS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BATHING AREAS								
9029-17-826-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BATHING AREAS 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								
9029-40-400-501000	HLTH-SWIM POOL-EMP INS	\$466.41	\$0.00	\$466.41	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-501200	SALARIES-HLTH-SWIM POO	\$2,626.55	\$0.00	\$2,626.55	\$0.00	\$0.00	\$0.00	100.00%
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.	\$524.49	\$0.00	\$524.49	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-501700	HLTH-SWIM POOL-MEDICA	\$36.80	\$0.00	\$36.80	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-501800	HLTH-SWIM POOL-TRAVEL	\$96.08	\$0.00	\$96.08	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-502000	HLTH-SWIM POOL-SUPPLIE	\$385.86	\$0.00	\$385.86	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-503000	HLTH-SWIM POOL-CONTR/	\$188.38	\$0.00	\$188.38	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-503100	HLTH-SWIM POOL-ADV/PRI	\$1.66	\$0.00	\$1.66	\$0.00	\$0.00	\$0.00	100.00%
9029-40-400-504000	HLTH-SWIM POOL-OTHER	\$272.81	\$0.00	\$270.58	\$2.23	\$2.23	\$0.00	100.00%
9029-40-400-504400	HLTH-SWIM POOL-REMIT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-400-506000	HLTH-SWIM POOL-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$4,599.04	\$0.00	\$4,596.81	\$2.23	\$2.23	\$0.00	100.00%
SWIMMING POOLS								
9029-40-825-501000	BD HLTH - Employee Insuran	\$2,559.51	\$273.28	\$273.28	\$2,286.23	\$0.00	\$2,286.23	10.68%
9029-40-825-501200	BD HLTH - Salary	\$27,308.79	\$1,326.50	\$1,326.50	\$25,982.29	\$0.00	\$25,982.29	4.86%
9029-40-825-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-501500	BD HLTH - Workers Comp	\$214.94	\$0.00	\$0.00	\$214.94	\$0.00	\$214.94	0.00%
9029-40-825-501600	BD HLTH - OPERS	\$3,666.46	\$34.11	\$34.11	\$3,632.35	\$0.00	\$3,632.35	0.93%
9029-40-825-501700	BD HLTH - Medicare	\$397.26	\$18.79	\$18.79	\$378.47	\$0.00	\$378.47	4.73%
9029-40-825-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-501800	BD HLTH - Travel	\$653.92	\$1.45	\$1.45	\$652.47	\$572.47	\$80.00	87.77%
9029-40-825-502050	BD HLTH - Supplies - office	\$1,734.08	\$233.64	\$233.64	\$1,500.44	\$208.84	\$1,291.60	25.52%
9029-40-825-502051	BD HLTH - Supplies - postag	\$32.03	\$32.03	\$32.03	\$0.00	\$0.00	\$0.00	100.00%
9029-40-825-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-502054	BD HLTH - Supplies - pharm	\$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	
9029-40-825-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-503051	BD HLTH - Contract - mainten	\$226.70	\$24.10	\$24.10	\$202.60	\$51.99	\$150.61	33.56%	
9029-40-825-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-503054	BD HLTH - Contract - miscell	\$593.40	\$18.26	\$18.26	\$575.14	\$43.73	\$531.41	10.45%	
9029-40-825-503055	BD HLTH - Contract - leased	\$95.56	\$5.41	\$5.41	\$90.15	\$21.74	\$68.41	28.41%	
9029-40-825-503100	BD HLTH - Advertising and Pr	\$204.08	\$0.00	\$0.00	\$204.08	\$3.62	\$200.46	1.77%	
9029-40-825-504050	BD HLTH - Other Expense - p	\$29.06	\$0.46	\$0.46	\$28.60	\$14.17	\$14.43	50.34%	
9029-40-825-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504054	BD HLTH - Other Expense - s	\$0.36	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36	0.00%	
9029-40-825-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-504058	BD HLTH - Other Expense - b	\$5.83	\$0.00	\$0.00	\$5.83	\$2.23	\$3.60	38.25%	
9029-40-825-504059	BD HLTH - Other Expense - b	\$230.50	\$16.75	\$16.75	\$213.75	\$26.62	\$187.13	18.82%	
9029-40-825-504400	BD HLTH - Remit to State	\$5,800.00	\$80.00	\$80.00	\$5,720.00	\$0.00	\$5,720.00	1.38%	
9029-40-825-506000	BD HLTH - Equipment	\$1,188.67	\$0.00	\$0.00	\$1,188.67	\$0.00	\$1,188.67	0.00%	
9029-40-825-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-825-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SWIMMING POOLS Totals:	\$44,941.15	\$2,064.78	\$2,064.78	\$42,876.37	\$945.41	\$41,930.96	6.70%	
BATHING AREAS									
9029-40-826-501000	BD HLTH - Employee Insuran	\$109.56	\$4.23	\$4.23	\$105.33	\$0.00	\$105.33	3.86%	
9029-40-826-501200	BD HLTH - Salary	\$287.59	\$20.64	\$20.64	\$266.95	\$0.00	\$266.95	7.18%	
9029-40-826-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-501500	BD HLTH - Workers Comp	\$2.06	\$0.00	\$0.00	\$2.06	\$0.00	\$2.06	0.00%	
9029-40-826-501600	BD HLTH - OPERS	\$40.26	\$0.00	\$0.00	\$40.26	\$0.00	\$40.26	0.00%	
9029-40-826-501700	BD HLTH - Medicare	\$4.17	\$0.29	\$0.29	\$3.88	\$0.00	\$3.88	6.95%	
9029-40-826-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502051	BD HLTH - Supplies - postag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503051	BD HLTH - Contract - mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
9029-40-826-503054	BD HLTH - Contract - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9029-40-826-503055	BD HLTH - Contract - leased	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-503100	BD HLTH - Advertising and Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504050	BD HLTH - Other Expense - p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504054	BD HLTH - Other Expense - s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504057	BD HLTH - Other Expense - l	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9029-40-826-504058	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504059	BD HLTH - Other Expense - b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-504400	BD HLTH - Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-506000	BD HLTH - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-826-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BATHING AREAS Totals:	\$543.64	\$25.16	\$25.16	\$518.48	\$0.00	\$518.48	4.63%
	Custodial Totals:	\$50,083.83	\$2,089.94	\$6,686.75	\$43,397.08	\$947.64	\$42,449.44	15.24%
9029 Total:		\$50,083.83	\$2,089.94	\$6,686.75	\$43,397.08	\$947.64	\$42,449.44	15.24%
9038	Fam Child First					Target Percent:	33.33%	
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	\$5,776.95	\$19,532.71	\$30,467.29	\$5,467.29	\$25,000.00	50.00%
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$45,000.00	\$808.60	\$7,717.83	\$37,282.17	\$7,282.17	\$30,000.00	33.33%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$200,000.00	\$34.90	\$296.23	\$199,703.77	\$203.77	\$199,500.00	0.25%
9038-40-410-504003	F/C 1ST- NO WRONG DOOR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$500.00	\$9,500.00	5.00%
9038-40-410-504004	F/C 1ST- OTHER	\$175,000.00	\$5,079.50	\$54,269.15	\$120,730.85	\$5,730.85	\$115,000.00	34.29%
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	\$11,699.95	\$81,815.92	\$398,184.08	\$19,184.08	\$379,000.00	21.04%
	Custodial Totals:	\$480,000.00	\$11,699.95	\$81,815.92	\$398,184.08	\$19,184.08	\$379,000.00	21.04%
9038 Total:		\$480,000.00	\$11,699.95	\$81,815.92	\$398,184.08	\$19,184.08	\$379,000.00	21.04%
9062	S&W- SWAT					Target Percent:	33.33%	
Other Financing Transfers Out								
Soil & Water								
9062-17-430-507000	S&W/SWAT-TRANSFER	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

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

9063 Soil and Water Conservation Target Percent: 33.33%

Other Financing Transfers Out

Soil & Water								
9063-17-430-507000	SOIL&WATER-TRANSFER C	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Custodial								
Soil & Water								
9063-40-430-501000	SOIL&WATER-GROUP HEA	\$94,900.00	\$6,494.10	\$25,976.40	\$68,923.60	\$0.00	\$68,923.60	27.37%
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$365,000.00	\$24,344.00	\$107,376.00	\$257,624.00	\$0.00	\$257,624.00	29.42%
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	\$2,826.78	\$0.00	\$0.00	\$2,826.78	\$0.00	\$2,826.78	0.00%
9063-40-430-501600	SOIL&WATER-P.E.R.S	\$49,275.00	\$3,408.16	\$13,550.21	\$35,724.79	\$0.00	\$35,724.79	27.50%
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$336.48	\$1,490.93	\$3,787.07	\$0.00	\$3,787.07	28.25%
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	100.00%
9063-40-430-502000	SOIL&WATER-SUPPLIES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	100.00%
9063-40-430-503000	SOIL&WATER-CONTRACT S	\$25,000.00	\$1,372.03	\$7,085.05	\$17,914.95	\$17,914.95	\$0.00	100.00%
9063-40-430-503001	SOIL&WATER-AUDIT	\$8,000.00	\$210.00	\$651.00	\$7,349.00	\$7,349.00	\$0.00	100.00%
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,200.00	\$131.40	\$1,432.71	\$1,767.29	\$1,767.29	\$0.00	100.00%
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$0.00	\$5,670.00	\$17,330.00	\$17,330.00	\$0.00	100.00%
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,725.00	\$9,187.00	\$9,443.11	\$9,281.89	\$9,281.89	\$0.00	100.00%
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$300.00	\$300.00	\$5,200.00	\$5,200.00	\$0.00	100.00%
9063-40-430-504500	SOIL&WATER-SCHOLARSHI	\$2,500.00	\$0.00	\$165.00	\$2,335.00	\$2,335.00	\$0.00	100.00%
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$40,000.00	\$3,692.42	\$3,692.42	\$36,307.58	\$36,307.58	\$0.00	100.00%
	Soil & Water Totals:	\$647,004.78	\$49,475.59	\$176,832.83	\$470,171.95	\$101,285.71	\$368,886.24	42.99%
	Custodial Totals:	\$647,004.78	\$49,475.59	\$176,832.83	\$470,171.95	\$101,285.71	\$368,886.24	42.99%
9063 Total:		\$647,004.78	\$49,475.59	\$176,832.83	\$470,171.95	\$101,285.71	\$368,886.24	42.99%

9064 Soil & Water Grant Target Percent: 33.33%

Custodial								
Soil & Water								
9064-40-430-501200	SALARIES-S&W GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9064-40-430-501600	S&W GRANT-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9064-40-430-501700	S&W GRANT-MEDICARE	\$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
9064 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

9080 SP Levy - Park&Recreation Target Percent: 33.33%

Custodial								
Park								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$420,200.00	\$27,191.32	\$102,521.20	\$317,678.80	\$0.00	\$317,678.80	24.40%
9080-40-370-501200	SALARIES-EMPLOYEES	\$2,119,385.93	\$139,182.66	\$549,083.63	\$1,570,302.30	\$0.00	\$1,570,302.30	25.91%
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$28,902.78	\$636.80	\$4,776.00	\$24,126.78	\$0.00	\$24,126.78	16.52%
9080-40-370-501500	PARK COMM-WORKER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9080-40-370-501600	PARK COMM-P.E.R.S.	\$323,212.84	\$20,492.43	\$81,000.24	\$242,212.60	\$0.00	\$242,212.60	25.06%
9080-40-370-501700	PARK COMM-MEDICARE	\$30,731.00	\$1,956.84	\$7,709.44	\$23,021.56	\$0.00	\$23,021.56	25.09%
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$32,116.48	\$0.00	\$7,395.25	\$24,721.23	\$2,056.23	\$22,665.00	29.43%
9080-40-370-502000	PARK COMM-SUPPLIES	\$134,300.00	\$15,739.14	\$25,510.35	\$108,789.65	\$97,260.93	\$11,528.72	91.42%
9080-40-370-502100	PARK COMM-MATERIALS	\$40,068.59	\$2,987.78	\$4,305.75	\$35,762.84	\$26,019.62	\$9,743.22	75.68%
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$414,751.42	\$30,673.99	\$93,971.90	\$320,779.52	\$261,652.36	\$59,127.16	85.74%
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$64,678.62	\$3,895.01	\$15,535.16	\$49,143.46	\$41,993.46	\$7,150.00	88.95%
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$74,500.00	\$4,948.91	\$14,057.19	\$60,442.81	\$46,969.32	\$13,473.49	81.91%
9080-40-370-503900	PARK COMM-RENTALS	\$25,700.00	\$1,543.95	\$6,853.95	\$18,846.05	\$14,396.05	\$4,450.00	82.68%
9080-40-370-504000	PARK COMM-OTHER EXPE	\$124,575.00	\$3,278.25	\$29,581.74	\$94,993.26	\$69,528.26	\$25,465.00	79.56%
9080-40-370-504500	PARK COMM-COMMUNITY	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
9080-40-370-506000	PARK COMM-CAPITAL IMP	\$502,349.21	\$21,709.30	\$34,777.92	\$467,571.29	\$133,147.91	\$334,423.38	33.43%
9080-40-370-506001	PARK COMM-LAND AQUISI	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
9080-40-370-506002	PARK COMM-EQUIPMENT	\$251,104.00	\$55,566.69	\$88,479.90	\$162,624.10	\$67,463.07	\$95,161.03	62.10%
	Park Totals:	\$4,786,575.87	\$429,803.07	\$1,165,559.62	\$3,621,016.25	\$760,487.21	\$2,860,529.04	40.24%
	Custodial Totals:	\$4,786,575.87	\$429,803.07	\$1,165,559.62	\$3,621,016.25	\$760,487.21	\$2,860,529.04	40.24%
9080 Total:		\$4,786,575.87	\$429,803.07	\$1,165,559.62	\$3,621,016.25	\$760,487.21	\$2,860,529.04	40.24%

9091 NWCCC OPIOID REMEDIATION GRANT Target Percent: 33.33%

Custodial								
NWCCC								
9091-40-420-501000	NWCCC OPIOID REMEDIATI	\$16,130.61	\$0.00	\$0.00	\$16,130.61	\$0.00	\$16,130.61	0.00%
9091-40-420-501200	SALARIES-NWCCC OPIOID	\$60,684.00	\$0.00	\$0.00	\$60,684.00	\$0.00	\$60,684.00	0.00%
9091-40-420-501600	NWCCC OPIOID REMEDIATI	\$11,648.00	\$0.00	\$0.00	\$11,648.00	\$0.00	\$11,648.00	0.00%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
9091-40-420-503000	NWCCC OPIOID REMEDIATI	\$32,932.43	\$0.00	\$0.00	\$32,932.43	\$15,000.00	\$17,932.43	45.55%
	NWCCC Totals:	\$171,395.04	\$0.00	\$0.00	\$171,395.04	\$15,000.00	\$156,395.04	8.75%
	Custodial Totals:	\$171,395.04	\$0.00	\$0.00	\$171,395.04	\$15,000.00	\$156,395.04	8.75%
9091 Total:		\$171,395.04	\$0.00	\$0.00	\$171,395.04	\$15,000.00	\$156,395.04	8.75%

9093 Comm Based Corr Facility Target Percent: 33.33%

Other Financing Transfers Out

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$345,225.12	\$32,044.04	\$125,077.40	\$220,147.72	\$0.00	\$220,147.72	36.23%
9093-40-420-501200	SALARIES-CBCF	\$2,079,839.96	\$149,989.50	\$612,702.21	\$1,467,137.75	\$0.00	\$1,467,137.75	29.46%
9093-40-420-501400	CBCF-UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9093-40-420-501500	CBCF-WORK COMP	\$14,933.25	\$0.00	\$0.00	\$14,933.25	\$0.00	\$14,933.25	0.00%
9093-40-420-501600	CBCF-PERS	\$291,177.59	\$20,777.16	\$85,224.56	\$205,953.03	\$0.00	\$205,953.03	29.27%
9093-40-420-501700	CBCF-MEDICARE	\$30,157.68	\$2,095.76	\$8,569.31	\$21,588.37	\$0.00	\$21,588.37	28.42%
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$7,000.00	\$188.95	\$1,268.38	\$5,731.62	\$731.62	\$5,000.00	28.57%
9093-40-420-501801	CBCF-TRAINING	\$35,918.55	\$2,169.99	\$5,724.48	\$30,194.07	\$175.51	\$30,018.56	16.43%
9093-40-420-502000	CBCF-SUPPLIES	\$171,300.00	\$22,605.04	\$77,078.94	\$94,221.06	\$3,921.06	\$90,300.00	47.29%
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$272,500.00	\$130,570.22	\$173,356.29	\$99,143.71	\$0.00	\$99,143.71	63.62%
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	\$3,000.00	\$269.50	\$1,098.00	\$1,902.00	\$902.00	\$1,000.00	66.67%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$2,280.00	\$46.72	\$766.00	\$1,514.00	\$999.52	\$514.48	77.44%
9093-40-420-503100	CBCF-ADV/PRINTING	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$112.00	0.00%
9093-40-420-503300	CBCF-CONTR/REPAIRS	\$38,816.00	\$1,700.83	\$9,883.20	\$28,932.80	\$1,700.80	\$27,232.00	29.84%
9093-40-420-503400	CBCF-MEDICAL SVCS	\$182,400.00	\$15,427.98	\$61,711.92	\$120,688.08	\$0.00	\$120,688.08	33.83%
9093-40-420-503700	CBCF-UTILITIES	\$81,250.00	\$5,794.74	\$27,123.03	\$54,126.97	\$1,017.28	\$53,109.69	34.63%
9093-40-420-503900	CBCF-GRANT RENTALS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
9093-40-420-506000	CBCF-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$3,575,910.15	\$383,680.43	\$1,189,583.72	\$2,386,326.43	\$9,447.79	\$2,376,878.64	33.53%
	Custodial Totals:	\$3,575,910.15	\$383,680.43	\$1,189,583.72	\$2,386,326.43	\$9,447.79	\$2,376,878.64	33.53%
9093 Total:		\$3,575,910.15	\$383,680.43	\$1,189,583.72	\$2,386,326.43	\$9,447.79	\$2,376,878.64	33.53%
9094	CBCF Capital					Target Percent:	33.33%	
Other Financing Transfers Out								
NWCCC								
9094-17-420-507000	CBCF-TRANSFERS	\$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								
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	\$283,736.30	\$0.00	\$16,210.62	\$267,525.68	\$0.00	\$267,525.68	5.71%
	NWCCC Totals:	\$283,736.30	\$0.00	\$16,210.62	\$267,525.68	\$0.00	\$267,525.68	5.71%
	Custodial Totals:	\$283,736.30	\$0.00	\$16,210.62	\$267,525.68	\$0.00	\$267,525.68	5.71%
9094 Total:		\$283,736.30	\$0.00	\$16,210.62	\$267,525.68	\$0.00	\$267,525.68	5.71%
9096	Aspire Grant NWCCC					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
NWCCC								
9096-40-420-501000	ASPIRE GRANT-GROUP HE	\$25,500.00	\$2,111.72	\$8,446.88	\$17,053.12	\$0.00	\$17,053.12	33.13%
9096-40-420-501200	SALARIES-ASPIRE GRANT	\$60,076.17	\$3,200.00	\$12,800.00	\$47,276.17	\$0.00	\$47,276.17	21.31%
9096-40-420-501500	ASPIRE GRANT-WORKERS	\$431.35	\$0.00	\$0.00	\$431.35	\$0.00	\$431.35	0.00%
9096-40-420-501600	ASPIRE GRANT-PERS	\$8,410.66	\$448.00	\$1,792.00	\$6,618.66	\$0.00	\$6,618.66	21.31%
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$871.10	\$41.02	\$164.08	\$707.02	\$0.00	\$707.02	18.84%
9096-40-420-502000	ASPIRE GRANT-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$95,289.28	\$5,800.74	\$23,202.96	\$72,086.32	\$0.00	\$72,086.32	24.35%
	Custodial Totals:	\$95,289.28	\$5,800.74	\$23,202.96	\$72,086.32	\$0.00	\$72,086.32	24.35%
9096 Total:		\$95,289.28	\$5,800.74	\$23,202.96	\$72,086.32	\$0.00	\$72,086.32	24.35%
9121	Juvenile Residential Ctr Grant					Target Percent:	33.33%	
Other Financing Transfers Out								
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	\$350,064.00	\$18,207.68	\$72,128.62	\$277,935.38	\$0.00	\$277,935.38	20.60%
9121-40-250-501200	SALARIES-JUV RES CENTE	\$2,472,000.00	\$150,932.56	\$624,509.49	\$1,847,490.51	\$0.00	\$1,847,490.51	25.26%
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	\$17,748.96	\$0.00	\$0.00	\$17,748.96	\$0.00	\$17,748.96	0.00%
9121-40-250-501600	JUV RES CTR-PERS	\$346,080.00	\$20,954.05	\$86,615.13	\$259,464.87	\$0.00	\$259,464.87	25.03%
9121-40-250-501700	JUV RES CTR-MEDICARE	\$35,844.00	\$2,142.52	\$8,873.31	\$26,970.69	\$0.00	\$26,970.69	24.76%
9121-40-250-501800	JUV RES CTR-TRAVEL	\$22,160.00	\$1,094.00	\$2,832.85	\$19,327.15	\$4,167.15	\$15,160.00	31.59%
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$120,000.00	\$5,734.37	\$26,690.51	\$93,309.49	\$2,284.45	\$91,025.04	24.15%
9121-40-250-502001	JUV RES CTR-FOOD	\$100,000.00	\$9,712.47	\$36,199.91	\$63,800.09	\$2,832.19	\$60,967.90	39.03%
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$250,000.00	\$69,870.27	\$115,305.58	\$134,694.42	\$18,580.33	\$116,114.09	53.55%
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$3,000.00	\$0.00	\$80.75	\$2,919.25	\$1,419.25	\$1,500.00	50.00%
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$170,584.00	\$9,357.68	\$33,087.96	\$137,496.04	\$101,906.04	\$35,590.00	79.14%
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$86,000.00	\$6,342.27	\$17,646.83	\$68,353.17	\$7,353.17	\$61,000.00	29.07%
9121-40-250-504000	JUV RES CTR-OTH EXP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$500.00	\$3,500.00	12.50%
9121-40-250-504200	JUV RES CTR-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9121-40-250-506000	JUV RES CTR-EQUIPMENT	\$234,936.00	\$17,339.68	\$23,597.89	\$211,338.11	\$98,662.00	\$112,676.11	52.04%
9121-40-250-506300	JUV RES CTR-CAP PROJ	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	0.00%
	Juvenile Residential Totals:	\$5,012,916.96	\$311,687.55	\$1,047,568.83	\$3,965,348.13	\$237,704.58	\$3,727,643.55	25.64%
	Custodial Totals:	\$5,012,916.96	\$311,687.55	\$1,047,568.83	\$3,965,348.13	\$237,704.58	\$3,727,643.55	25.64%
9121 Total:		\$5,012,916.96	\$311,687.55	\$1,047,568.83	\$3,965,348.13	\$237,704.58	\$3,727,643.55	25.64%

9131 WC Local Emerg Plan Committee Target Percent: 33.33%

Other Financing Transfers Out								
EMA								
9131-17-350-507000	LEPC-TRANSFER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	EMA Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	Other Financing Transfers Out Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
Custodial								
EMA								
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	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$2,690.00	\$6,660.00	28.77%
9131-40-350-502000	LEPC-SUPPLY	\$1,500.00	\$50.96	\$736.01	\$763.99	\$263.99	\$500.00	66.67%
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$281.54	\$1,087.32	\$3,912.68	\$2,212.68	\$1,700.00	66.00%
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	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	45.00%
9131-40-350-504400	LEPC-OTH CONF	\$3,570.00	\$0.00	\$3,500.00	\$70.00	\$0.00	\$70.00	98.04%
9131-40-350-506000	LEPC-EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	EMA Totals:	\$21,120.00	\$332.50	\$5,323.33	\$15,796.67	\$5,391.67	\$10,405.00	50.73%
	Custodial Totals:	\$21,120.00	\$332.50	\$5,323.33	\$15,796.67	\$5,391.67	\$10,405.00	50.73%
9131 Total:		\$51,120.00	\$332.50	\$5,323.33	\$45,796.67	\$5,391.67	\$40,405.00	20.96%
9701	Inland Trail - Park					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
Custodial								
Recorder								
9820-40-180-504000	TRUST-HOUSING FUND RE	\$0.00	\$121,573.20	\$401,149.06	(\$401,149.06)	\$0.00	(\$401,149.06)	N/A
	Recorder Totals:	\$0.00	\$121,573.20	\$401,149.06	(\$401,149.06)	\$0.00	(\$401,149.06)	N/A
	Custodial Totals:	\$0.00	\$121,573.20	\$401,149.06	(\$401,149.06)	\$0.00	(\$401,149.06)	N/A
9820 Total:		\$0.00	\$121,573.20	\$401,149.06	(\$401,149.06)	\$0.00	(\$401,149.06)	N/A
9844	Fines Other Subdivisions					Target Percent:	33.33%	
Custodial								
Auditor								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	\$0.00	(\$6,777.65)	N/A

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Auditor Totals:	\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	\$0.00	(\$6,777.65)	N/A
	Custodial Totals:	\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	\$0.00	(\$6,777.65)	N/A
9844 Total:		\$0.00	\$2,007.00	\$6,777.65	(\$6,777.65)	\$0.00	(\$6,777.65)	N/A
9874	Trust - Donations NWCCC					Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
Custodial								
Auditor								
9882-40-120-504000	UNDIV-FEBRUARY REAL ES	\$0.00	\$0.00	\$169,882,238.74	(\$169,882,238.74)	\$0.00	(\$169,882,238.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$169,882,238.74	(\$169,882,238.74)	\$0.00	(\$169,882,238.74)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$169,882,238.74	(\$169,882,238.74)	\$0.00	(\$169,882,238.74)	N/A
9882 Total:		\$0.00	\$0.00	\$169,882,238.74	(\$169,882,238.74)	\$0.00	(\$169,882,238.74)	N/A
9883	Undiv - August Real Estate					Target Percent:	33.33%	
Custodial								
Auditor								
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$820.37	\$820.37	(\$820.37)	\$0.00	(\$820.37)	N/A
	Auditor Totals:	\$0.00	\$820.37	\$820.37	(\$820.37)	\$0.00	(\$820.37)	N/A
	Custodial Totals:	\$0.00	\$820.37	\$820.37	(\$820.37)	\$0.00	(\$820.37)	N/A
9883 Total:		\$0.00	\$820.37	\$820.37	(\$820.37)	\$0.00	(\$820.37)	N/A
9886	Undiv - Delq PP					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home					Target Percent:	33.33%	
Custodial								
Auditor								
9890-40-120-504000	UNDIV-FEBRUARY HOUSE	\$0.00	\$0.00	\$715,370.52	(\$715,370.52)	\$0.00	(\$715,370.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$715,370.52	(\$715,370.52)	\$0.00	(\$715,370.52)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$715,370.52	(\$715,370.52)	\$0.00	(\$715,370.52)	N/A
9890 Total:		\$0.00	\$0.00	\$715,370.52	(\$715,370.52)	\$0.00	(\$715,370.52)	N/A
9891	Undiv - August Mobile Home					Target Percent:	33.33%	
Custodial								
Auditor								
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$353.25	\$353.25	(\$353.25)	\$0.00	(\$353.25)	N/A
	Auditor Totals:	\$0.00	\$353.25	\$353.25	(\$353.25)	\$0.00	(\$353.25)	N/A
	Custodial Totals:	\$0.00	\$353.25	\$353.25	(\$353.25)	\$0.00	(\$353.25)	N/A
9891 Total:		\$0.00	\$353.25	\$353.25	(\$353.25)	\$0.00	(\$353.25)	N/A
9892	Undiv - February Estate Tax					Target Percent:	33.33%	
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:	33.33%	
Custodial								
Auditor								
9893-40-120-504000	UNDIV-AUGUST ESTATE TA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License					Target Percent:	33.33%	
Custodial								
Auditor								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$0.00	\$72.37	(\$72.37)	\$0.00	(\$72.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$72.37	(\$72.37)	\$0.00	(\$72.37)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$72.37	(\$72.37)	\$0.00	(\$72.37)	N/A
9894 Total:		\$0.00	\$0.00	\$72.37	(\$72.37)	\$0.00	(\$72.37)	N/A
9895	Undiv - Local Government					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Auditor								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$220,709.33	\$1,095,280.90	(\$1,095,280.90)	\$0.00	(\$1,095,280.90)	N/A
	Auditor Totals:	\$0.00	\$220,709.33	\$1,095,280.90	(\$1,095,280.90)	\$0.00	(\$1,095,280.90)	N/A
	Custodial Totals:	\$0.00	\$220,709.33	\$1,095,280.90	(\$1,095,280.90)	\$0.00	(\$1,095,280.90)	N/A
9895 Total:		\$0.00	\$220,709.33	\$1,095,280.90	(\$1,095,280.90)	\$0.00	(\$1,095,280.90)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	33.33%	
Custodial								
Auditor								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	\$0.00	(\$960,725.16)	N/A
	Auditor Totals:	\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	\$0.00	(\$960,725.16)	N/A
	Custodial Totals:	\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	\$0.00	(\$960,725.16)	N/A
9896 Total:		\$0.00	\$221,424.48	\$960,725.16	(\$960,725.16)	\$0.00	(\$960,725.16)	N/A
9897	Undiv - Auto Registration					Target Percent:	33.33%	
Custodial								
Auditor								
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	\$0.00	(\$459,045.36)	N/A
	Auditor Totals:	\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	\$0.00	(\$459,045.36)	N/A
	Custodial Totals:	\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	\$0.00	(\$459,045.36)	N/A
9897 Total:		\$0.00	\$115,752.32	\$459,045.36	(\$459,045.36)	\$0.00	(\$459,045.36)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	33.33%	
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:	33.33%	
Custodial								
Auditor								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	\$0.00	(\$1,723,550.36)	N/A
	Auditor Totals:	\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	\$0.00	(\$1,723,550.36)	N/A
	Custodial Totals:	\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	\$0.00	(\$1,723,550.36)	N/A
9901 Total:		\$0.00	\$424,214.99	\$1,723,550.36	(\$1,723,550.36)	\$0.00	(\$1,723,550.36)	N/A
9904	Undiv - Escrow					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	33.33%	
Program: 00								
Dept/Sub: 000								
9998-00-000-950000	Standard	\$0.00	\$256,607.35	\$1,016,422.08	(\$1,016,422.08)	\$0.00	(\$1,016,422.08)	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$406,729.73	\$1,580,703.13	(\$1,580,703.13)	\$0.00	(\$1,580,703.13)	N/A
9998-00-000-950002	State Tax	\$0.00	\$113,818.02	\$445,669.64	(\$445,669.64)	\$0.00	(\$445,669.64)	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	\$111,088.98	\$437,160.59	(\$437,160.59)	\$0.00	(\$437,160.59)	N/A
9998-00-000-950005	School Tax	\$0.00	\$38,100.59	\$148,668.87	(\$148,668.87)	\$0.00	(\$148,668.87)	N/A
9998-00-000-950006	Medicare	\$0.00	\$77,787.13	\$304,899.00	(\$304,899.00)	\$0.00	(\$304,899.00)	N/A
9998-00-000-950007	Fica	\$0.00	\$44.64	\$148.80	(\$148.80)	\$0.00	(\$148.80)	N/A
9998-00-000-950008	Pension	\$0.00	\$559,571.59	\$2,213,587.19	(\$2,213,587.19)	\$0.00	(\$2,213,587.19)	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	\$109,163.34	\$438,667.98	(\$438,667.98)	\$0.00	(\$438,667.98)	N/A
9998-00-000-950012	Section 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950013	Medical R125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950014	ChildCare 125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950015	HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950016	Garnishment Of Disposable E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998-00-000-950017	Garnishment Of Gross	\$0.00	\$10,644.65	\$39,675.24	(\$39,675.24)	\$0.00	(\$39,675.24)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$6,171.00	\$23,970.00	(\$23,970.00)	\$0.00	(\$23,970.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$3,857,278.16	\$15,215,707.84	(\$15,215,707.84)	\$0.00	(\$15,215,707.84)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$5,547,005.18	\$21,865,280.36	(\$21,865,280.36)	\$0.00	(\$21,865,280.36)	N/A
	Program: 00 Totals:	\$0.00	\$5,547,005.18	\$21,865,280.36	(\$21,865,280.36)	\$0.00	(\$21,865,280.36)	N/A
9998 Total:		\$0.00	\$5,547,005.18	\$21,865,280.36	(\$21,865,280.36)	\$0.00	(\$21,865,280.36)	N/A
Grand Total:		\$248,630,133.01	\$24,201,842.45	\$413,460,798.27	(\$164,830,665.2	\$26,845,370.54	(\$191,676,035.8	177.09%
					6)	Target Percent:	33.33%	0)