

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 9/30/2026

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:	75.00%	
General Gov't Legislative and Executive								
Commissioners								
1001-01-100-501100	SALARIES-OFFICIALS-COM	\$265,530.00	\$20,369.40	\$193,284.15	\$72,245.85	\$0.00	\$72,245.85	72.79%
1001-01-100-501200	SALARIES-EMPLOYEES-CO	\$950,425.73	\$68,967.04	\$653,196.27	\$297,229.46	\$0.00	\$297,229.46	68.73%
1001-01-100-501500	COMM-WORK COMP	\$8,730.56	\$0.00	\$7,404.88	\$1,325.68	\$0.00	\$1,325.68	84.82%
1001-01-100-501600	COMM-OPERS	\$170,233.80	\$12,511.99	\$117,642.87	\$52,590.93	\$0.00	\$52,590.93	69.11%
1001-01-100-501700	COMM-MEDICARE	\$17,631.36	\$1,246.22	\$11,871.90	\$5,759.46	\$0.00	\$5,759.46	67.33%
1001-01-100-501800	COMM-TRAVEL & EXPENSE	\$16,736.08	\$105.00	\$6,058.82	\$10,677.26	\$5,852.67	\$4,824.59	71.17%
1001-01-100-502000	COMM-SUPPLIES	\$4,000.00	\$187.81	\$2,307.98	\$1,692.02	\$692.02	\$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	\$0.00	\$607,967.00	\$42,033.00	\$42,033.00	\$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	\$350.00	\$2,296.55	\$1,703.45	\$1,367.45	\$336.00	91.60%
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:	\$2,107,887.53	\$103,737.46	\$1,614,958.68	\$492,928.85	\$53,316.88	\$439,611.97	79.14%
Commissioners/Bldg&Grounds								
1001-01-101-501200	SALARIES-EMPL-B&G	\$1,595,616.67	\$128,789.73	\$1,193,003.56	\$402,613.11	\$0.00	\$402,613.11	74.77%
1001-01-101-501500	B&G-WORK COMP	\$11,456.53	\$0.00	\$10,467.16	\$989.37	\$0.00	\$989.37	91.36%
1001-01-101-501600	B&G-OPERS	\$223,386.33	\$17,763.23	\$166,776.82	\$56,609.51	\$0.00	\$56,609.51	74.66%
1001-01-101-501700	B&G-MEDICARE	\$23,136.44	\$1,750.47	\$16,404.55	\$6,731.89	\$0.00	\$6,731.89	70.90%
1001-01-101-501800	B>RAVEL	\$10,000.00	\$891.76	\$6,031.40	\$3,968.60	\$3,968.60	\$0.00	100.00%
1001-01-101-501900	B&G-UNIFORMS	\$20,000.00	\$303.15	\$14,674.97	\$5,325.03	\$5,325.03	\$0.00	100.00%
1001-01-101-502000	B&G-SUPPLIES	\$202,780.74	\$21,255.53	\$138,622.89	\$64,157.85	\$22,684.93	\$41,472.92	79.55%
1001-01-101-502001	B&G-FUEL	\$15,000.00	\$1,363.23	\$12,268.60	\$2,731.40	\$0.00	\$2,731.40	81.79%
1001-01-101-503000	B&G-CONT SVC	\$202,498.10	\$24,782.96	\$147,610.99	\$54,887.11	\$53,597.10	\$1,290.01	99.36%
1001-01-101-503300	B&G-CONTR REP	\$157,458.30	\$17,805.05	\$97,069.72	\$60,388.58	\$30,388.58	\$30,000.00	80.95%
1001-01-101-503700	B&G-UTILITIES	\$894,607.76	\$85,008.66	\$723,960.46	\$170,647.30	\$112,630.89	\$58,016.41	93.51%
1001-01-101-503900	B&G-RENTALS	\$3,000.00	\$192.35	\$1,751.66	\$1,248.34	\$1,248.34	\$0.00	100.00%
1001-01-101-504000	B&G-OTH EXPENSE	\$4,000.00	\$253.71	\$831.14	\$3,168.86	\$2,873.51	\$295.35	92.62%
	Commissioners/Bldg&Grounds Totals:	\$3,362,940.87	\$300,159.83	\$2,529,473.92	\$833,466.95	\$232,716.98	\$600,749.97	82.14%
Commissioners/Misc								
1001-01-108-503700	ALL OTHER UTILITIES	\$4,000.00	\$265.56	\$2,390.04	\$1,609.96	\$909.96	\$700.00	82.50%
1001-01-108-503701	UTILITIES PHONE EXPENS	\$73,149.92	\$5,884.39	\$53,253.54	\$19,896.38	\$18,896.38	\$1,000.00	98.63%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Commissioners/Misc Totals:		\$77,149.92	\$6,149.95	\$55,643.58	\$21,506.34	\$19,806.34	\$1,700.00	97.80%
Commissioners/OPER/BWC/Medicare/Insurance								
1001-01-109-501000	INSURANCE-GROUP HLTH/	\$5,728,015.00	\$492,529.48	\$4,391,023.98	\$1,336,991.02	\$0.00	\$1,336,991.02	76.66%
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-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-01-109-501600	PENSIONS-PERS	\$15.00	\$1.25	\$9.16	\$5.84	\$0.00	\$5.84	61.07%
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	\$492,530.73	\$4,391,976.27	\$1,346,053.73	\$0.00	\$1,346,053.73	76.54%
Central Services								
1001-01-110-501200	SALARIES-CENTRAL SVC	\$21,460.05	\$1,115.54	\$9,915.29	\$11,544.76	\$0.00	\$11,544.76	46.20%
1001-01-110-501500	CENTRAL SVC-WORK COM	\$154.08	\$0.00	\$61.99	\$92.09	\$0.00	\$92.09	40.23%
1001-01-110-501600	CENTRAL SVC-OPERS	\$3,004.41	\$150.94	\$1,375.61	\$1,628.80	\$0.00	\$1,628.80	45.79%
1001-01-110-501700	CENTRAL SVC-MEDICARE	\$311.17	\$16.18	\$143.79	\$167.38	\$0.00	\$167.38	46.21%
1001-01-110-502000	CENTRAL SVC-SUPPLIES	\$70,000.00	\$2,520.22	\$37,881.14	\$32,118.86	\$32,118.86	\$0.00	100.00%
1001-01-110-503000	CENTRAL SVC-CONTR SVC	\$222,894.96	\$21,441.66	\$157,915.87	\$64,979.09	\$54,782.33	\$10,196.76	95.43%
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	\$229.86	\$1,659.22	\$840.78	\$100.00	\$740.78	70.37%
1001-01-110-504000	CENTRAL SVC-OTHER EXP	\$6,695.80	\$0.00	\$1,619.16	\$5,076.64	\$4,576.64	\$500.00	92.53%
Central Services Totals:		\$327,220.47	\$25,474.40	\$210,572.07	\$116,648.40	\$91,577.83	\$25,070.57	92.34%
Auditor								
1001-01-120-501100	SALARIES-OFFICIAL-AUDIT	\$103,530.00	\$7,942.02	\$75,361.37	\$28,168.63	\$0.00	\$28,168.63	72.79%
1001-01-120-501200	SALARIES-EMPLOYEE-AUD	\$617,669.39	\$42,631.72	\$438,576.53	\$179,092.86	\$0.00	\$179,092.86	71.01%
1001-01-120-501500	AUDITOR-WORK COMP	\$5,950.01	\$0.00	\$5,950.01	\$0.00	\$0.00	\$0.00	100.00%
1001-01-120-501600	AUDITOR-OPERS	\$100,967.91	\$7,009.46	\$72,247.29	\$28,720.62	\$0.00	\$28,720.62	71.55%
1001-01-120-501700	AUDITOR-MEDICARE	\$10,457.39	\$692.60	\$7,066.52	\$3,390.87	\$0.00	\$3,390.87	67.57%
1001-01-120-501800	AUDITOR-TRAVEL - AUDITO	\$4,500.00	\$320.10	\$2,133.54	\$2,366.46	\$643.40	\$1,723.06	61.71%
1001-01-120-502000	AUDITOR-SUPPLIES - AUDI	\$8,519.29	\$63.77	\$2,942.75	\$5,576.54	\$5,576.54	\$0.00	100.00%
1001-01-120-503000	AUDITOR-CONTRACTS-SE	\$69,500.00	\$14,943.96	\$61,441.46	\$8,058.54	\$8,002.50	\$56.04	99.92%
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	\$490.51	\$8,892.19	\$4,207.81	\$4,202.64	\$5.17	99.96%
Auditor Totals:		\$935,193.99	\$74,094.14	\$674,611.66	\$260,582.33	\$19,425.08	\$241,157.25	74.21%
Auditor/Appraise								
1001-01-121-501200	SALARIES-EMP-APP R.PRO	\$270,598.51	\$17,020.29	\$176,482.14	\$94,116.37	\$0.00	\$94,116.37	65.22%
1001-01-121-501500	APPRAISE R.PROP - WORK	\$1,942.90	\$0.00	\$1,168.68	\$774.22	\$0.00	\$774.22	60.15%
1001-01-121-501600	APPRAISE R.PROP-PERS	\$37,883.79	\$2,492.39	\$25,136.57	\$12,747.22	\$0.00	\$12,747.22	66.35%
1001-01-121-501700	APPRAISE R.PROP-MEDICA	\$3,923.68	\$235.06	\$2,648.26	\$1,275.42	\$0.00	\$1,275.42	67.49%
1001-01-121-502000	APPRAISE R.PROP-SUPPLY	\$1,500.00	\$0.00	\$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	\$19,747.74	\$207,547.50	\$122,301.38	\$13,388.15	\$108,913.23	66.98%
Auditor/Budget Commission								
1001-01-122-501200	SALARIES-EMP-BUDGET C	\$29,616.54	\$2,303.75	\$21,916.43	\$7,700.11	\$0.00	\$7,700.11	74.00%
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	\$3,106.48	\$1,039.84	\$0.00	\$1,039.84	74.92%
1001-01-122-501700	BUDGET COMMISS-MEDIC	\$429.44	\$33.41	\$317.83	\$111.61	\$0.00	\$111.61	74.01%
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 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Auditor/Budget Commission Totals:		\$35,654.95	\$2,663.08	\$25,340.74	\$10,314.21	\$1,250.00	\$9,064.21	74.58%
Auditor/Board of Revision								
1001-01-124-501200	SALARIES-EMPL-BD OF RE	\$52,686.97	\$3,803.20	\$36,189.69	\$16,497.28	\$0.00	\$16,497.28	68.69%
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	\$4,799.44	\$2,576.74	\$0.00	\$2,576.74	65.07%
1001-01-124-501700	BOARD OF REVISION-MEDI	\$763.96	\$51.40	\$494.81	\$269.15	\$0.00	\$269.15	64.77%
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	\$4,385.36	\$41,483.94	\$20,421.46	\$700.00	\$19,721.46	68.14%
Auditor/Data Processing								
1001-01-126-503000	DATA PROC BOARD-CONT	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
Auditor/Data Processing Totals:		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	100.00%
Treasurer								
1001-01-130-501100	SALARIES-OFFICIAL-TREAS	\$82,613.00	\$6,337.44	\$60,135.64	\$22,477.36	\$0.00	\$22,477.36	72.79%
1001-01-130-501200	SALARIES-EMPLOYEES-TR	\$161,854.04	\$14,675.20	\$138,923.20	\$22,930.84	\$0.00	\$22,930.84	85.83%
1001-01-130-501500	TREASURER-WORK COMP	\$1,865.14	\$0.00	\$1,865.14	\$0.00	\$0.00	\$0.00	100.00%
1001-01-130-501600	TREASURER-OPERS	\$34,225.38	\$2,941.78	\$27,828.90	\$6,396.48	\$0.00	\$6,396.48	81.31%
1001-01-130-501700	TREASURER-MEDICARE	\$3,544.77	\$294.80	\$2,797.39	\$747.38	\$0.00	\$747.38	78.92%
1001-01-130-501800	TREASURER-TRAVEL	\$2,500.00	\$0.00	\$1,328.57	\$1,171.43	\$1,035.49	\$135.94	94.56%
1001-01-130-502000	TREASURER-SUPPLIES	\$55,000.00	\$100.94	\$36,658.03	\$18,341.97	\$16,341.97	\$2,000.00	96.36%
1001-01-130-503100	TREASURER-ADVERT&PRI	\$22,000.00	\$290.00	\$18,127.59	\$3,872.41	\$1,872.41	\$2,000.00	90.91%
1001-01-130-504000	TREASURER-OTHER EXPE	\$27,390.13	\$3,707.82	\$23,046.98	\$4,343.15	\$3,953.02	\$390.13	98.58%
Treasurer Totals:		\$390,992.46	\$28,347.98	\$310,711.44	\$80,281.02	\$23,202.89	\$57,078.13	85.40%
Prosecuting Attorney								
1001-01-140-501100	SALARIES-OFFICIAL-PROS	\$158,797.00	\$12,181.68	\$115,591.29	\$43,205.71	\$0.00	\$43,205.71	72.79%
1001-01-140-501200	SALARIES-EMPLOYEE-PRO	\$2,070,161.93	\$154,750.72	\$1,427,885.16	\$642,276.77	\$0.00	\$642,276.77	68.97%
1001-01-140-501201	SALARIES-PROS-JFS	\$154,513.10	\$12,152.16	\$115,139.16	\$39,373.94	\$0.00	\$39,373.94	74.52%
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	PROS ATTY-WORK COMP	\$17,598.19	\$0.00	\$17,598.19	\$0.00	\$0.00	\$0.00	100.00%
1001-01-140-501600	PROS ATTY-OPERS	\$333,753.48	\$25,212.53	\$230,683.57	\$103,069.91	\$0.00	\$103,069.91	69.12%
1001-01-140-501700	PROS ATTY-MEDICARE	\$34,567.32	\$2,509.21	\$23,289.73	\$11,277.59	\$0.00	\$11,277.59	67.37%
1001-01-140-501800	PROS ATTY-TRAVEL	\$9,000.00	\$470.89	\$4,530.58	\$4,469.42	\$4,469.42	\$0.00	100.00%
1001-01-140-501801	PROS ATTY-JFS-TRAVEL	\$7,000.00	\$0.00	\$1,321.55	\$5,678.45	\$5,678.45	\$0.00	100.00%
1001-01-140-502000	PROS ATTY-SUPPLYS	\$11,000.00	\$677.97	\$6,603.32	\$4,396.68	\$4,396.68	\$0.00	100.00%
1001-01-140-503000	PROS ATTY-CONT SVC	\$65,000.00	\$4,261.34	\$45,548.58	\$19,451.42	\$19,451.42	\$0.00	100.00%
1001-01-140-504000	PROS ATTY-OTHER EXPEN	\$7,000.00	\$85.97	\$1,790.70	\$5,209.30	\$5,209.30	\$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	\$212,302.47	\$2,069,380.33	\$882,409.19	\$43,205.27	\$839,203.92	71.57%
Planning Commission								
1001-01-150-501200	SALARIES-EMPL-PLANN CO	\$190,910.29	\$13,539.30	\$141,277.75	\$49,632.54	\$0.00	\$49,632.54	74.00%
1001-01-150-501500	PLAN COMM-WORK COMP	\$1,370.74	\$0.00	\$1,251.50	\$119.24	\$0.00	\$119.24	91.30%
1001-01-150-501600	PLAN COMM-OPERS	\$26,727.44	\$1,951.74	\$19,798.15	\$6,929.29	\$0.00	\$6,929.29	74.07%
1001-01-150-501700	PLAN COMM-MEDICARE	\$2,768.20	\$185.55	\$1,951.64	\$816.56	\$0.00	\$816.56	70.50%
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	\$160.11	\$230.10	\$769.90	\$769.90	\$0.00	100.00%
1001-01-150-503000	PLAN COMM-CONT SVC	\$1,000.00	\$0.00	\$288.92	\$711.08	\$0.00	\$711.08	28.89%

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1001-01-150-504000	PLAN COMM-OTHER EXP	\$2,000.00	\$0.00	\$1,468.93	\$531.07	\$31.07	\$500.00	75.00%
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	\$15,836.70	\$166,266.99	\$61,809.68	\$1,200.97	\$60,608.71	73.43%
Board of Elections								
1001-01-160-501100	SALARIES-OFF-BD ELECTI	\$55,971.52	\$4,293.68	\$40,476.08	\$15,495.44	\$0.00	\$15,495.44	72.32%
1001-01-160-501200	SALARIES-EMPL-BD ELECT	\$552,267.87	\$42,043.20	\$405,695.79	\$146,572.08	\$0.00	\$146,572.08	73.46%
1001-01-160-501201	SALARIES-POL WKRS-BD E	\$82,572.55	\$0.00	\$61,030.50	\$21,542.05	\$15,452.50	\$6,089.55	92.63%
1001-01-160-501500	BD ELECTION-WORK COMP	\$5,236.72	\$0.00	\$5,236.72	\$0.00	\$0.00	\$0.00	100.00%
1001-01-160-501600	BD ELECTION-OPERS	\$96,701.77	\$6,487.16	\$64,126.76	\$32,575.01	\$0.00	\$32,575.01	66.31%
1001-01-160-501700	BD ELECTIONS-MEDICARE	\$10,015.54	\$649.72	\$6,383.78	\$3,631.76	\$0.00	\$3,631.76	63.74%
1001-01-160-501800	BD ELECTION-TRAVEL	\$14,244.58	\$0.00	\$5,964.34	\$8,280.24	\$3,261.90	\$5,018.34	64.77%
1001-01-160-502000	BD ELECTION-SUPPLIES	\$40,000.00	\$7,102.94	\$14,484.52	\$25,515.48	\$15,515.48	\$10,000.00	75.00%
1001-01-160-503000	BD ELECTION-CONTR SVC	\$438,604.36	\$0.00	\$275,811.05	\$162,793.31	\$105,938.95	\$56,854.36	87.04%
1001-01-160-503100	BD ELECTION-ADV&PRINT	\$10,000.00	\$0.00	\$952.50	\$9,047.50	\$4,047.50	\$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	\$2,922.70	\$0.00	\$2,190.00	\$732.70	\$0.00	\$732.70	74.93%
1001-01-160-506000	BD ELECTION-EQUIPMENT	\$7,000.00	\$3,023.64	\$3,023.64	\$3,976.36	\$0.00	\$3,976.36	43.19%
	Board of Elections Totals:	\$1,316,037.61	\$63,600.34	\$885,375.68	\$430,661.93	\$144,216.33	\$286,445.60	78.23%
Recorder								
1001-01-180-501100	SALARIES-OFF-RECORDER	\$77,197.00	\$5,921.96	\$56,193.13	\$21,003.87	\$0.00	\$21,003.87	72.79%
1001-01-180-501200	SALARIES-EMPLOYEE-RECOR	\$320,824.40	\$22,411.20	\$211,083.76	\$109,740.64	\$0.00	\$109,740.64	65.79%
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-WORK COMP	\$2,857.79	\$0.00	\$2,454.62	\$403.17	\$0.00	\$403.17	85.89%
1001-01-180-501600	RECORDER-OPERS	\$55,723.00	\$3,966.64	\$37,335.20	\$18,387.80	\$0.00	\$18,387.80	67.00%
1001-01-180-501700	RECORDER-MEDICARE	\$5,771.31	\$394.26	\$3,728.55	\$2,042.76	\$0.00	\$2,042.76	64.60%
1001-01-180-501800	RECORDER-TRAVEL	\$3,000.00	\$315.90	\$899.36	\$2,100.64	\$13.19	\$2,087.45	30.42%
1001-01-180-502000	RECORDER-SUPPLIES	\$8,500.00	\$0.00	\$2,244.24	\$6,255.76	\$6,029.50	\$226.26	97.34%
1001-01-180-503000	RECORDER-CONTRACT SE	\$7,500.00	\$114.00	\$713.91	\$6,786.09	\$0.00	\$6,786.09	9.52%
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	\$25.00	\$3,132.88	\$867.12	\$0.00	\$867.12	78.32%
1001-01-180-504001	RECORDER-SB94	\$67,000.00	\$0.00	\$26,375.31	\$40,624.69	\$3,624.69	\$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	\$33,148.96	\$344,160.96	\$208,212.54	\$9,667.38	\$198,545.16	64.06%
IT								
1001-01-190-501200	SALARIES-IT	\$531,272.35	\$44,793.92	\$410,139.49	\$121,132.86	\$0.00	\$121,132.86	77.20%
1001-01-190-501500	IT-WORK COMP	\$3,814.54	\$0.00	\$3,172.48	\$642.06	\$0.00	\$642.06	83.17%
1001-01-190-501600	IT-OPERS	\$74,378.13	\$6,271.16	\$57,038.00	\$17,340.13	\$0.00	\$17,340.13	76.69%
1001-01-190-501700	IT-MEDICARE	\$7,703.45	\$629.08	\$5,763.15	\$1,940.30	\$0.00	\$1,940.30	74.81%
1001-01-190-501800	IT-TRAVEL	\$6,000.00	\$0.00	\$308.08	\$5,691.92	\$2,997.92	\$2,694.00	55.10%
1001-01-190-502000	IT-SUPPLIES	\$8,500.00	\$18.99	\$3,313.35	\$5,186.65	\$5,186.65	\$0.00	100.00%
1001-01-190-503000	IT-CONTR/SVC	\$13,555.00	\$251.20	\$2,343.96	\$11,211.04	\$11,143.04	\$68.00	99.50%
1001-01-190-504000	IT-OTHER EXP	\$3,500.00	\$0.00	\$450.00	\$3,050.00	\$3,050.00	\$0.00	100.00%
	IT Totals:	\$648,723.47	\$51,964.35	\$482,528.51	\$166,194.96	\$22,377.61	\$143,817.35	77.83%
Records Center								
1001-01-470-501200	SALARIES-RECORDS CTR	\$211,690.54	\$16,283.20	\$154,273.60	\$57,416.94	\$0.00	\$57,416.94	72.88%
1001-01-470-501500	RECORDS CTR-WORK COM	\$1,519.94	\$0.00	\$1,330.84	\$189.10	\$0.00	\$189.10	87.56%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-01-470-501600	RECORDS CTR-OPERS	\$29,636.68	\$2,279.64	\$21,539.88	\$8,096.80	\$0.00	\$8,096.80	72.68%
1001-01-470-501700	RECORDS CTR-MEDICARE	\$3,069.51	\$224.92	\$2,136.41	\$933.10	\$0.00	\$933.10	69.60%
1001-01-470-501800	RECORDS CTR-TRAVEL	\$500.00	\$0.00	\$179.65	\$320.35	\$0.00	\$320.35	35.93%
1001-01-470-502000	RECORDS CTR-SUPPLIES	\$15,000.00	\$616.88	\$1,529.40	\$13,470.60	\$6,470.60	\$7,000.00	53.33%
1001-01-470-503000	RECORDS CTR-CONT SVC	\$119,210.26	\$5,375.36	\$76,114.84	\$43,095.42	\$17,204.80	\$25,890.62	78.28%
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	\$340.05	\$159.95	\$54.95	\$105.00	79.00%
	Records Center Totals:	\$382,026.93	\$24,780.00	\$257,444.67	\$124,582.26	\$23,730.35	\$100,851.91	73.60%
All County								
1001-01-990-501200	SALARIES-COUNTY EMPL	\$167,500.00	\$275.12	\$6,703.21	\$160,796.79	\$0.00	\$160,796.79	4.00%
1001-01-990-501201	SALARIES-SECURITY HC R	\$39,000.00	\$1,000.00	\$17,500.00	\$21,500.00	\$0.00	\$21,500.00	44.87%
1001-01-990-501202	SALARIES-VAC POSITIONS	\$280,381.74	\$0.00	\$0.00	\$280,381.74	\$0.00	\$280,381.74	0.00%
1001-01-990-501500	COUNTY-WORK COMP	\$764.44	\$0.00	\$382.22	\$382.22	\$0.00	\$382.22	50.00%
1001-01-990-501600	COUNTY-OPERS	\$20,000.00	\$97.18	\$1,431.01	\$18,568.99	\$0.00	\$18,568.99	7.16%
1001-01-990-501700	COUNTY- MEDICARE	\$2,500.00	\$17.77	\$348.30	\$2,151.70	\$0.00	\$2,151.70	13.93%
1001-01-990-502000	COUNTY-SUPPLIES	\$339,190.97	\$0.00	\$65,600.13	\$273,590.84	\$258,693.83	\$14,897.01	95.61%
1001-01-990-502001	COUNTY-SUPPLIES-MAILIN	\$210,824.60	\$420.05	\$207,927.04	\$2,897.56	\$2,897.56	\$0.00	100.00%
1001-01-990-503000	COUNTY-CONTR/SVC	\$2,322,405.67	\$150,513.17	\$1,444,612.75	\$877,792.92	\$478,899.29	\$398,893.63	82.82%
1001-01-990-503100	COUNTY-ADVERTISING	\$3,000.00	\$345.98	\$1,347.14	\$1,652.86	\$1,652.86	\$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	\$35,000.00	\$112.50	\$1,522.50	\$33,477.50	\$23,477.50	\$10,000.00	71.43%
1001-01-990-503401	COUNTY-PROFESSIONAL S	\$633,051.51	\$41,270.13	\$392,079.65	\$240,971.86	\$230,389.97	\$10,581.89	98.33%
1001-01-990-503402	BUREAU OF INSPEC-EXAM-	\$107,982.00	\$0.00	\$102,984.00	\$4,998.00	\$4,998.00	\$0.00	100.00%
1001-01-990-504100	COUNTY-INSURANCE/WEL	\$71,648.00	\$330.48	\$48,438.23	\$23,209.77	\$23,209.77	\$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	\$431,095.73	\$7,078.60	\$342,216.42	\$88,879.31	\$81,233.17	\$7,646.14	98.23%
1001-01-990-506100	COUNTY-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Totals:	\$4,775,398.70	\$201,460.98	\$2,689,473.75	\$2,085,924.95	\$1,127,124.84	\$958,800.11	79.92%
General Gov't Legislative and Executive Totals:		\$24,242,250.87	\$1,660,384.47	\$16,977,950.69	\$7,264,300.18	\$1,826,906.90	\$5,437,393.28	77.57%
General Gov't Judicial								
Commissioners/Misc								
1001-02-108-502002	LEGAL RESOURCES	\$46,017.84	\$3,828.44	\$34,455.96	\$11,561.88	\$11,561.88	\$0.00	100.00%
	Commissioners/Misc Totals:	\$46,017.84	\$3,828.44	\$34,455.96	\$11,561.88	\$11,561.88	\$0.00	100.00%
Auditor								
1001-02-120-504200	REIMB INDIGENT DEF	\$6,600.00	\$279.83	\$4,535.57	\$2,064.43	\$0.00	\$2,064.43	68.72%
	Auditor Totals:	\$6,600.00	\$279.83	\$4,535.57	\$2,064.43	\$0.00	\$2,064.43	68.72%
Adult Probation								
1001-02-200-501200	SALARIES-EMPL ADULT PR	\$892,973.74	\$68,940.80	\$652,333.60	\$240,640.14	\$0.00	\$240,640.14	73.05%
1001-02-200-501500	ADULT PROB-WORK COMP	\$6,398.02	\$0.00	\$6,398.02	\$0.00	\$0.00	\$0.00	100.00%
1001-02-200-501600	ADULT PROB-OPERS	\$125,016.32	\$9,651.68	\$91,516.09	\$33,500.23	\$0.00	\$33,500.23	73.20%
1001-02-200-501700	ADULT PROB-MEDICARE	\$12,948.12	\$940.36	\$8,939.48	\$4,008.64	\$0.00	\$4,008.64	69.04%
1001-02-200-501800	ADULT PROB-TRAVEL	\$10,215.00	\$700.00	\$8,948.57	\$1,266.43	\$1,077.28	\$189.15	98.15%
1001-02-200-502000	ADULT PROB-SUPPLIES	\$6,500.00	\$685.09	\$4,360.10	\$2,139.90	\$2,139.90	\$0.00	100.00%
1001-02-200-503000	ADULT PROB-CONT SVCS	\$18,085.00	\$0.00	\$1,175.52	\$16,909.48	\$3,015.32	\$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	\$19,200.00	\$75.00	\$7,125.00	\$12,075.00	\$12,075.00	\$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	\$0.00	\$997.00	\$3.00	\$0.00	\$3.00	99.70%
	Adult Probation Totals:	\$1,092,336.20	\$80,992.93	\$781,793.38	\$310,542.82	\$18,307.50	\$292,235.32	73.25%
Clerk of Courts								
1001-02-210-501100	SALARIES-OFF-CLERK CTS	\$82,613.00	\$6,337.44	\$60,135.61	\$22,477.39	\$0.00	\$22,477.39	72.79%
1001-02-210-501200	SALARIES-EMPL-CLERK CT	\$739,948.54	\$60,713.68	\$545,239.56	\$194,708.98	\$0.00	\$194,708.98	73.69%
1001-02-210-501500	CLERK CTS-WORK COMP	\$5,905.99	\$0.00	\$5,314.92	\$591.07	\$0.00	\$591.07	89.99%
1001-02-210-501600	CLERK CTS-OPERS	\$115,158.62	\$9,371.55	\$84,144.75	\$31,013.87	\$0.00	\$31,013.87	73.07%
1001-02-210-501700	CLERK CTS-MEDICARE	\$11,927.14	\$931.44	\$8,421.73	\$3,505.41	\$0.00	\$3,505.41	70.61%
1001-02-210-501800	CLERK CTS-TRAVEL	\$8,483.96	\$359.38	\$2,656.57	\$5,827.39	\$2,953.96	\$2,873.43	66.13%
1001-02-210-502000	CLERK CTS-SUPPLIES	\$12,118.00	\$138.00	\$10,373.03	\$1,744.97	\$1,744.97	\$0.00	100.00%
1001-02-210-502001	CLERK CTS-MAILING SUPP	\$7,205.55	\$111.44	\$1,307.93	\$5,897.62	\$2,397.62	\$3,500.00	51.43%
1001-02-210-503000	CLERK CTS-CONTR SVCS	\$37,300.00	\$653.08	\$12,777.76	\$24,522.24	\$3,022.24	\$21,500.00	42.36%
1001-02-210-503100	CLERK CTS-ADVERT&PRIN	\$35,716.63	\$1,944.19	\$18,030.17	\$17,686.46	\$17,686.46	\$0.00	100.00%
1001-02-210-503300	CLERK CTS-CONTRACT RE	\$1,500.00	\$0.00	\$427.25	\$1,072.75	\$1,072.75	\$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	\$0.00	\$291.63	\$1,708.37	\$1,708.37	\$0.00	100.00%
	Clerk of Courts Totals:	\$1,060,877.43	\$80,560.20	\$749,311.25	\$311,566.18	\$31,396.03	\$280,170.15	73.59%
Court Administration								
1001-02-220-501200	SALARIES-COURT ADMIN	\$472,584.76	\$33,262.98	\$312,955.22	\$159,629.54	\$0.00	\$159,629.54	66.22%
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	\$2,465.83	\$0.00	\$2,465.83	\$0.00	\$0.00	\$0.00	100.00%
1001-02-220-501600	CP#1-OPERS	\$66,161.87	\$5,129.37	\$43,020.95	\$23,140.92	\$0.00	\$23,140.92	65.02%
1001-02-220-501700	CP#1-MEDICARE	\$6,852.48	\$466.42	\$4,394.84	\$2,457.64	\$0.00	\$2,457.64	64.14%
1001-02-220-501800	COURT ADMIN-TRAVEL	\$8,000.00	\$1,464.16	\$3,699.90	\$4,300.10	\$2,571.67	\$1,728.43	78.39%
1001-02-220-502000	COURT ADMIN-SUPPLIES	\$10,200.24	\$149.95	\$4,999.76	\$5,200.48	\$5,200.48	\$0.00	100.00%
1001-02-220-502001	COURT ADMIN-POSTAGE	\$12,000.00	\$987.72	\$9,378.32	\$2,621.68	\$2,621.68	\$0.00	100.00%
1001-02-220-503000	COURT ADMIN-CONTR SVC	\$20,000.00	\$0.00	\$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	\$763.72	\$2,038.75	\$1,961.25	\$1,961.25	\$0.00	100.00%
1001-02-220-503002	COURT ADMIN-JUROR FEE	\$60,000.00	\$6,200.00	\$35,600.00	\$24,400.00	\$16,360.00	\$8,040.00	86.60%
1001-02-220-503400	ATTY FEE-COMM PLEAS	\$302,656.50	\$14,585.25	\$155,094.66	\$147,561.84	\$107,552.45	\$40,009.39	86.78%
1001-02-220-504000	COURT ADMIN-OTHER	\$12,000.00	\$55.00	\$2,227.30	\$9,772.70	\$7,772.70	\$2,000.00	83.33%
	Court Administration Totals:	\$976,921.68	\$63,064.57	\$582,300.11	\$394,621.57	\$152,615.65	\$242,005.92	75.23%
Court Adm/Domestic Relations								
1001-02-221-501200	SALARIES-EME-DOMESTIC	\$389,681.14	\$31,434.00	\$279,136.80	\$110,544.34	\$0.00	\$110,544.34	71.63%
1001-02-221-501500	DR-WORK COMP	\$2,538.85	\$0.00	\$2,538.85	\$0.00	\$0.00	\$0.00	100.00%
1001-02-221-501600	DR-OPERS	\$54,555.36	\$4,265.16	\$38,802.50	\$15,752.86	\$0.00	\$15,752.86	71.13%
1001-02-221-501700	DR-MEDICARE	\$5,650.38	\$464.28	\$3,976.69	\$1,673.69	\$0.00	\$1,673.69	70.38%
1001-02-221-501800	DR-TRAVEL	\$6,000.00	\$358.17	\$1,358.17	\$4,641.83	\$1,353.89	\$3,287.94	45.20%
1001-02-221-502000	DR-SUPPLIES	\$1,000.00	\$0.00	\$650.81	\$349.19	\$349.19	\$0.00	100.00%
1001-02-221-502001	DR-LAW BOOKS	\$4,338.61	\$0.00	\$3,400.00	\$938.61	\$938.61	\$0.00	100.00%
1001-02-221-503000	DR-CONT SVC	\$23,000.00	\$796.68	\$5,680.08	\$17,319.92	\$14,319.92	\$3,000.00	86.96%
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	\$650.00	\$1,850.00	\$1,850.00	\$0.00	100.00%
	Court Adm/Domestic Relations Totals:	\$490,264.34	\$37,318.29	\$336,193.90	\$154,070.44	\$18,811.61	\$135,258.83	72.41%
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-WORK COMP	\$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-WORK COMP	\$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- WORK COMP	\$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	\$30,608.43	\$11,391.57	\$0.00	\$11,391.57	72.88%
1001-02-225-501201	SALARIES-EMPLOYEES CP	\$393,858.82	\$30,502.40	\$289,328.00	\$104,530.82	\$0.00	\$104,530.82	73.46%
1001-02-225-501202	SALARIES-EMPLOYEES CP	\$336,099.71	\$25,852.80	\$245,225.60	\$90,874.11	\$0.00	\$90,874.11	72.96%
1001-02-225-501203	SALARIES-EMPLOYEES CP	\$384,405.06	\$30,073.40	\$286,814.03	\$97,591.03	\$0.00	\$97,591.03	74.61%
1001-02-225-501500	COURT OFFICIALS-WORK	\$7,471.05	\$0.00	\$7,471.05	\$0.00	\$0.00	\$0.00	100.00%
1001-02-225-501600	COURT OFFICIALS-OPERS	\$161,890.90	\$12,631.17	\$119,079.51	\$42,811.39	\$0.00	\$42,811.39	73.56%
1001-02-225-501700	COURT OFFICIALS-MEDICA	\$16,767.27	\$1,255.52	\$11,925.02	\$4,842.25	\$0.00	\$4,842.25	71.12%
1001-02-225-501800	CPGD-TRAVEL	\$15,414.00	\$369.36	\$7,979.36	\$7,434.64	\$1,029.15	\$6,405.49	58.44%
1001-02-225-502000	CPGD-SUPPLIES	\$9,000.00	\$524.29	\$5,776.01	\$3,223.99	\$3,223.99	\$0.00	100.00%
1001-02-225-502002	CPGD-LAWBOOKS	\$6,000.00	\$1,044.26	\$3,902.02	\$2,097.98	\$2,097.98	\$0.00	100.00%
1001-02-225-503000	CPGD-CONTR/SVC	\$15,000.00	\$1,080.00	\$13,016.88	\$1,983.12	\$1,983.12	\$0.00	100.00%
1001-02-225-503400	CPGD WITNESS FEES	\$30,000.00	\$8,732.60	\$28,910.28	\$1,089.72	\$1,089.72	\$0.00	100.00%
1001-02-225-503402	CPGD-FOREIGN JUDGE	\$4,000.00	\$0.00	\$637.00	\$3,363.00	\$1,000.00	\$2,363.00	40.93%
1001-02-225-503403	CPGD-TRANSCRIPTS	\$30,000.00	\$1,543.35	\$10,680.31	\$19,319.69	\$14,319.69	\$5,000.00	83.33%
1001-02-225-504000	CPGD-OTHER EXP	\$9,000.00	\$427.47	\$2,509.69	\$6,490.31	\$6,490.31	\$0.00	100.00%
	Court Adm/CPGD Totals:	\$1,460,906.81	\$117,258.56	\$1,063,863.19	\$397,043.62	\$31,233.96	\$365,809.66	74.96%
Court Security								
1001-02-230-501200	SALARIES-CP-COURT SEC	\$310,815.55	\$23,399.91	\$220,011.88	\$90,803.67	\$0.00	\$90,803.67	70.79%
1001-02-230-501500	COURT SECURITY-WORK C	\$1,933.74	\$0.00	\$1,933.74	\$0.00	\$0.00	\$0.00	100.00%
1001-02-230-501600	COURT SECURITY-OPERS	\$43,514.18	\$3,352.95	\$30,772.54	\$12,741.64	\$0.00	\$12,741.64	70.72%
1001-02-230-501700	COURT SECURITY-MEDICA	\$4,506.83	\$335.31	\$3,154.34	\$1,352.49	\$0.00	\$1,352.49	69.99%
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	\$0.00	\$1,390.70	\$5,409.30	\$5,409.30	\$0.00	100.00%
1001-02-230-502000	CSEC-CP-SUPPLIES	\$1,800.00	\$39.99	\$798.72	\$1,001.28	\$1,001.28	\$0.00	100.00%
1001-02-230-503000	CSEC-CP-CONT SVC	\$1,800.00	\$300.50	\$300.50	\$1,499.50	\$1,499.50	\$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:	\$375,170.30	\$27,428.66	\$258,362.42	\$116,807.88	\$10,410.08	\$106,397.80	71.64%
Sheriff Security								
1001-02-231-501200	SALARIES-COMPLEX SECU	\$303,407.10	\$18,797.11	\$189,056.93	\$114,350.17	\$0.00	\$114,350.17	62.31%
1001-02-231-501500	COMPLEX SECURITY-WOR	\$2,178.46	\$0.00	\$1,757.49	\$420.97	\$0.00	\$420.97	80.68%
1001-02-231-501600	COMPLEX SECURITY-OPER	\$42,476.99	\$2,674.18	\$26,904.57	\$15,572.42	\$0.00	\$15,572.42	63.34%
1001-02-231-501700	COMPLEX SECURITY-MEDI	\$4,399.40	\$267.19	\$2,712.04	\$1,687.36	\$0.00	\$1,687.36	61.65%

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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	\$439.90	\$1,895.14	\$2,554.86	\$2,554.86	\$0.00	100.00%
1001-02-231-502000	COMPLEX SECURITY-SUPP	\$4,000.00	\$0.00	\$501.83	\$3,498.17	\$3,498.17	\$0.00	100.00%
1001-02-231-503000	COMPLEX SECURITY-CONT	\$18,825.00	\$341.22	\$12,532.14	\$6,292.86	\$2,467.86	\$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	\$1,073.31	\$176.69	\$176.69	\$0.00	100.00%
	Sheriff Security Totals:	\$383,086.95	\$22,519.60	\$236,433.45	\$146,653.50	\$9,397.58	\$137,255.92	64.17%
Juvenile Court								
1001-02-240-501200	SALARIES-EMPL-JUVENILE	\$672,423.39	\$49,860.04	\$465,307.06	\$207,116.33	\$0.00	\$207,116.33	69.20%
1001-02-240-501500	JUVENILE CT-WORK COMP	\$4,828.00	\$0.00	\$4,164.55	\$663.45	\$0.00	\$663.45	86.26%
1001-02-240-501600	JUVENILE CT-OPERS	\$94,139.27	\$6,958.69	\$65,046.47	\$29,092.80	\$0.00	\$29,092.80	69.10%
1001-02-240-501700	JUVENILE CT-MEDICARE	\$9,750.14	\$692.46	\$6,473.85	\$3,276.29	\$0.00	\$3,276.29	66.40%
1001-02-240-501800	JUVENILE CT-TRAVEL	\$4,500.00	\$363.74	\$3,427.07	\$1,072.93	\$70.42	\$1,002.51	77.72%
1001-02-240-502000	JUVENILE CT-SUPPLIES	\$11,250.00	\$50.77	\$1,585.11	\$9,664.89	\$9,664.89	\$0.00	100.00%
1001-02-240-503000	JUVENILE CT-CONT-SVC	\$55,000.00	\$3,475.73	\$53,650.08	\$1,349.92	\$1,349.92	\$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	\$359.56	\$3,835.19	\$1,364.81	\$1,364.81	\$0.00	100.00%
1001-02-240-503300	JUVENILE CT-CONTRACT-R	\$4,000.00	\$0.00	\$128.90	\$3,871.10	\$3,871.10	\$0.00	100.00%
1001-02-240-503400	ATTY FEE-JUV COURT	\$158,750.00	\$4,072.50	\$80,877.15	\$77,872.85	\$77,872.85	\$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	\$388.00	\$3,112.00	\$3,112.00	\$0.00	100.00%
1001-02-240-504400	JUVENILE CT-LIBRARY	\$8,000.00	\$544.61	\$3,245.66	\$4,754.34	\$4,754.34	\$0.00	100.00%
	Juvenile Court Totals:	\$1,040,890.80	\$66,378.10	\$690,187.49	\$350,703.31	\$108,351.93	\$242,351.38	76.72%
Juvenile Court/CASA								
1001-02-241-501200	SALARIES-VOCA-CM	\$34,608.00	\$9,324.77	\$24,591.25	\$10,016.75	\$0.00	\$10,016.75	71.06%
1001-02-241-501201	SALARIES-CASA	\$59,787.77	\$4,568.00	\$43,329.60	\$16,458.17	\$0.00	\$16,458.17	72.47%
1001-02-241-501500	VOCA/CASA CM-WORKERS	\$677.76	\$0.00	\$596.10	\$81.66	\$0.00	\$81.66	87.95%
1001-02-241-501600	VOCA/CASA CM-PERS	\$13,215.41	\$2,103.82	\$9,317.69	\$3,897.72	\$0.00	\$3,897.72	70.51%
1001-02-241-501700	VOCA/CASA CM-MEDICARE	\$1,368.74	\$160.21	\$913.52	\$455.22	\$0.00	\$455.22	66.74%
1001-02-241-501800	VOCA/CASA CM-TRAVEL	\$1,500.00	\$0.00	\$506.01	\$993.99	\$300.00	\$693.99	53.73%
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	\$0.00	\$353.65	\$471.35	\$471.35	\$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	\$16,156.80	\$79,885.24	\$34,097.44	\$2,493.93	\$31,603.51	72.27%
Juvenile Court/Probation								
1001-02-242-501200	SALARIES-EMPL-JUVEN PR	\$194,314.30	\$14,336.78	\$132,845.59	\$61,468.71	\$0.00	\$61,468.71	68.37%
1001-02-242-501500	JUV PROB-WORKERS COM	\$1,395.18	\$0.00	\$1,216.69	\$178.49	\$0.00	\$178.49	87.21%
1001-02-242-501600	JUV PROB-PERS	\$27,204.00	\$2,007.13	\$18,597.44	\$8,606.56	\$0.00	\$8,606.56	68.36%
1001-02-242-501700	JUV PROB-MEDICARE	\$2,817.56	\$202.02	\$1,865.07	\$952.49	\$0.00	\$952.49	66.19%
1001-02-242-501800	JUV PROB-TRAVEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$300.00	\$3,700.00	7.50%
1001-02-242-502000	JUV PROB-SUPPLIES	\$2,200.00	\$140.00	\$532.95	\$1,667.05	\$1,667.05	\$0.00	100.00%
1001-02-242-503000	JUV PROB-CON SVC(ALT S	\$23,000.00	\$73.19	\$18,414.80	\$4,585.20	\$4,210.06	\$375.14	98.37%
1001-02-242-503300	JUV PROB-CONTRACT REP	\$1,500.00	\$0.00	\$119.05	\$1,380.95	\$1,380.95	\$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	\$16,759.12	\$173,591.59	\$89,764.45	\$14,483.06	\$75,281.39	71.41%
Juvenile Court/Detent Hme								
1001-02-243-501200	SALARIES-EMPL-DETENT.H	\$1,315,940.59	\$91,796.39	\$887,248.18	\$428,692.41	\$0.00	\$428,692.41	67.42%
1001-02-243-501500	DETENT.HME-WORKERS C	\$9,448.45	\$0.00	\$8,044.38	\$1,404.07	\$0.00	\$1,404.07	85.14%
1001-02-243-501600	DETENT.HME-PERS	\$184,231.68	\$12,696.85	\$124,086.62	\$60,145.06	\$0.00	\$60,145.06	67.35%
1001-02-243-501700	DETENT.HME-MEDICARE	\$19,081.14	\$1,278.18	\$12,397.25	\$6,683.89	\$0.00	\$6,683.89	64.97%
1001-02-243-501800	DETENT.HME-TRAVEL	\$4,850.00	\$1,602.35	\$2,373.33	\$2,476.67	\$2,475.09	\$1.58	99.97%
1001-02-243-502000	DETENT.HME-SUPPLIES	\$34,600.00	\$2,346.77	\$15,280.68	\$19,319.32	\$19,319.32	\$0.00	100.00%
1001-02-243-502001	DETENT.HME-FOOD	\$52,347.00	\$3,290.15	\$27,481.18	\$24,865.82	\$22,494.52	\$2,371.30	95.47%
1001-02-243-503000	DETENT.HME-CONTR SVCS	\$31,250.00	\$731.57	\$20,664.38	\$10,585.62	\$10,408.19	\$177.43	99.43%
1001-02-243-503300	DETENT.HME-CONTRACT R	\$18,500.00	\$340.75	\$1,448.33	\$17,051.67	\$17,051.67	\$0.00	100.00%
1001-02-243-503400	DETENT.HME-MEDICAL FE	\$97,653.00	\$31.69	\$47,040.36	\$50,612.64	\$50,612.64	\$0.00	100.00%
1001-02-243-504000	DETENT.HME-OTHER EXPE	\$3,150.00	\$0.00	\$101.74	\$3,048.26	\$3,048.26	\$0.00	100.00%
Juvenile Court/Detent Hme Totals:		\$1,771,051.86	\$114,114.70	\$1,146,166.43	\$624,885.43	\$125,409.69	\$499,475.74	71.80%
Law Library								
1001-02-260-501500	LAW LIBRARY-WORK COM	\$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	MUN CT-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-270-501600	MUN CT-OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-02-270-501700	MUN 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	\$4,995.00	\$64,809.50	\$21,190.50	\$0.00	\$21,190.50	75.36%
Municipal Court Totals:		\$86,000.00	\$4,995.00	\$64,809.50	\$21,190.50	\$0.00	\$21,190.50	75.36%
Fostoria Municipal Court								
1001-02-271-501100	SALARIES-OFF-FOST MN C	\$981.64	\$0.00	\$981.64	\$0.00	\$0.00	\$0.00	100.00%
1001-02-271-501200	SALARIES-EMPLYE-FOST M	\$2,130.29	\$0.00	\$1,703.58	\$426.71	\$426.71	\$0.00	100.00%
1001-02-271-501900	FOST MN COURT-FRINGS	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$11,676.58	\$21,283.42	\$21,283.42	\$0.00	100.00%
1001-02-272-501200	SALARIES-EMPL-PSBG MN	\$85,000.00	\$0.00	\$35,991.84	\$49,008.16	\$49,008.16	\$0.00	100.00%
1001-02-272-501900	PSBG MN CT-FRINGS	\$22,000.00	\$0.00	\$11,014.72	\$10,985.28	\$10,985.28	\$0.00	100.00%
1001-02-272-503000	PSBG MN CT-JURORS FEE	\$2,000.00	\$0.00	\$1,080.00	\$920.00	\$0.00	\$920.00	54.00%
1001-02-272-503400	PSBG MN CT-CRIMINAL PR	\$50,000.00	\$0.00	\$24,990.00	\$25,010.00	\$24,990.00	\$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	\$6,422.04	\$77.96	\$0.00	\$77.96	98.80%
1001-02-272-504400	PSBG MN CT-OTHER FEES	\$8,800.00	\$0.00	\$6,068.00	\$2,732.00	\$0.00	\$2,732.00	68.95%
Perrysburg Municipal Court Totals:		\$207,260.00	\$0.00	\$97,243.18	\$110,016.82	\$106,266.86	\$3,749.96	98.19%

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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	\$130,233.28	\$0.00	\$66,561.61	\$63,671.67	\$57,244.39	\$6,427.28	95.06%
1001-02-273-501900	BG MN CT-FRINGS	\$26,439.66	\$0.00	\$12,659.65	\$13,780.01	\$10,340.35	\$3,439.66	86.99%
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	\$0.00	\$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	\$555.76	\$4,044.64	\$0.00	\$4,044.64	12.08%
1001-02-273-504400	BG MN CT-OTHER FEES	\$2,520.00	\$0.00	\$2,381.25	\$138.75	\$0.00	\$138.75	94.49%
	BG Municipal Court Totals:	\$248,433.34	\$0.00	\$119,918.35	\$128,514.99	\$112,922.46	\$15,592.53	93.72%
Probate								
1001-02-290-501100	SALARIES-OFFC-PROBATE	\$14,000.00	\$1,073.98	\$10,202.81	\$3,797.19	\$0.00	\$3,797.19	72.88%
1001-02-290-501200	SALARIES-EMPLYE-PROBA	\$475,846.62	\$34,215.04	\$318,428.64	\$157,417.98	\$0.00	\$157,417.98	66.92%
1001-02-290-501500	PROBATE-WORK COMP	\$3,517.10	\$0.00	\$3,045.08	\$472.02	\$0.00	\$472.02	86.58%
1001-02-290-501600	PROBATE-OPERS	\$68,578.53	\$4,940.48	\$45,729.34	\$22,849.19	\$0.00	\$22,849.19	66.68%
1001-02-290-501700	PROBATE-MEDICARE	\$7,102.78	\$492.22	\$4,598.08	\$2,504.70	\$0.00	\$2,504.70	64.74%
1001-02-290-501800	PROBATE-TRAVEL	\$3,500.00	\$870.00	\$870.00	\$2,630.00	\$559.52	\$2,070.48	40.84%
1001-02-290-502000	PROBATE-SUPPLIES	\$2,300.00	\$85.94	\$1,342.33	\$957.67	\$957.67	\$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	\$248.41	\$1,251.59	\$1,251.59	\$0.00	100.00%
1001-02-290-503300	PROBATE-CONTRACT REP	\$15,668.13	\$542.65	\$10,465.80	\$5,202.33	\$2,134.20	\$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	\$667.50	\$13,341.69	\$6,658.31	\$6,658.31	\$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	\$442.86	\$3,182.92	\$3,317.08	\$3,317.08	\$0.00	100.00%
1001-02-290-504400	PROBATE-OTHER LIBRARY	\$2,000.00	\$372.76	\$1,040.17	\$959.83	\$959.83	\$0.00	100.00%
	Probate Totals:	\$625,713.16	\$43,703.43	\$413,213.62	\$212,499.54	\$20,319.85	\$192,179.69	69.29%
Public Defender								
1001-02-300-501100	SALARIES-OFF-PUB DEFEN	\$900.00	\$0.00	\$420.00	\$480.00	\$480.00	\$0.00	100.00%
1001-02-300-501200	SALARIES-EMPLYE-PUB DE	\$1,256,121.46	\$95,960.73	\$911,045.53	\$345,075.93	\$0.00	\$345,075.93	72.53%
1001-02-300-501500	PUB DEFENDER-WORK CO	\$9,025.42	\$0.00	\$8,264.15	\$761.27	\$0.00	\$761.27	91.57%
1001-02-300-501600	PUB DEFENDER-OPERS	\$175,982.98	\$13,391.94	\$127,305.63	\$48,677.35	\$0.00	\$48,677.35	72.34%
1001-02-300-501700	PUB DEFENDER-MEDICAR	\$18,226.81	\$1,347.19	\$12,894.01	\$5,332.80	\$0.00	\$5,332.80	70.74%
1001-02-300-501800	PUB DEFENDER-TRAVEL	\$16,000.00	\$288.36	\$3,473.65	\$12,526.35	\$8,252.88	\$4,273.47	73.29%
1001-02-300-502000	PUB DEFENDER-SUPPLIES	\$14,000.00	\$104.33	\$3,140.95	\$10,859.05	\$10,859.05	\$0.00	100.00%
1001-02-300-503000	PUB DEFENDER-CONTRAC	\$35,000.00	\$2,228.97	\$17,758.02	\$17,241.98	\$17,164.06	\$77.92	99.78%
1001-02-300-503200	PUB DEFENDER-CONTR PR	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	100.00%
1001-02-300-504000	PUB DEFENDER-OTH EXPE	\$35,530.00	\$2,690.41	\$22,140.79	\$13,389.21	\$12,985.45	\$403.76	98.86%
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	\$6,813.54	\$14,186.46	\$9,793.61	\$4,392.85	79.08%
	Public Defender Totals:	\$1,597,356.67	\$116,011.93	\$1,126,851.27	\$470,505.40	\$61,510.05	\$408,995.35	74.40%
All County								
1001-02-990-504000	CT APPEAL-OTHER EXPEN	\$175,353.82	\$0.00	\$83,330.12	\$92,023.70	\$92,023.70	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
All County Totals:		\$175,353.82	\$0.00	\$83,330.12	\$92,023.70	\$92,023.70	\$0.00	100.00%
General Gov't Judicial Totals:		\$12,027,381.85	\$811,370.16	\$8,045,631.24	\$3,981,750.61	\$930,082.53	\$3,051,668.08	74.63%
General Gov't Intergovernmental								
Commissioners/Agriculture								
1001-03-102-503000	AGRICULTURE-APIARY FA	\$4,581.62	\$592.18	\$3,440.73	\$1,140.89	\$1,140.89	\$0.00	100.00%
1001-03-102-504100	AGRICULTURE-INSURANCE	\$57,716.75	\$0.00	\$50,904.00	\$6,812.75	\$6,812.75	\$0.00	100.00%
1001-03-102-504500	AGRICULTURE-GRANTS	\$600,885.56	\$0.00	\$304,422.50	\$296,463.06	\$296,463.06	\$0.00	100.00%
Commissioners/Agriculture Totals:		\$663,183.93	\$592.18	\$358,767.23	\$304,416.70	\$304,416.70	\$0.00	100.00%
Auditor								
1001-03-120-504400	REMIT TO STATE-ORG CRI	\$1,000.00	\$75.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
Auditor Totals:		\$1,000.00	\$75.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
General Gov't Intergovernmental Totals:		\$664,183.93	\$667.18	\$359,067.23	\$305,116.70	\$304,416.70	\$700.00	99.89%
Public Safety								
Commissioners/Misc								
1001-05-108-504400	AUTOPSY FEE-OUT COUNT	\$56,360.24	\$0.00	\$10,778.20	\$45,582.04	\$45,582.04	\$0.00	100.00%
Commissioners/Misc Totals:		\$56,360.24	\$0.00	\$10,778.20	\$45,582.04	\$45,582.04	\$0.00	100.00%
Coroner								
1001-05-170-501100	SALARIES-OFFICIAL-CORO	\$69,073.00	\$5,298.76	\$50,279.63	\$18,793.37	\$0.00	\$18,793.37	72.79%
1001-05-170-501200	SALARIES-EMPLOYEE-COR	\$21,000.00	\$1,420.00	\$12,850.00	\$8,150.00	\$0.00	\$8,150.00	61.19%
1001-05-170-501500	CORONER-WORK COMP	\$646.72	\$0.00	\$607.72	\$39.00	\$0.00	\$39.00	93.97%
1001-05-170-501600	CORONER-OPERS	\$12,610.22	\$940.64	\$8,831.88	\$3,778.34	\$0.00	\$3,778.34	70.04%
1001-05-170-501700	CORONER-MEDICARE	\$1,306.06	\$95.44	\$897.55	\$408.51	\$0.00	\$408.51	68.72%
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	\$40.11	\$360.99	\$339.01	\$0.00	\$339.01	51.57%
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	\$880.00	\$11,183.00	\$3,817.00	\$0.00	\$3,817.00	74.55%
1001-05-170-504400	CORONER-OTHER FEES	\$42,000.00	\$535.00	\$6,026.27	\$35,973.73	\$0.00	\$35,973.73	14.35%
Coroner Totals:		\$280,228.06	\$9,209.95	\$207,189.21	\$73,038.85	\$0.00	\$73,038.85	73.94%
Sheriff								
1001-05-381-501100	SALARIES-OFFICIAL-SHERI	\$116,003.00	\$8,898.86	\$84,440.84	\$31,562.16	\$0.00	\$31,562.16	72.79%
1001-05-381-501200	SALARIES-EMPLOYEES-SH	\$3,888,045.56	\$285,011.25	\$2,745,416.73	\$1,142,628.83	\$0.00	\$1,142,628.83	70.61%
1001-05-381-501201	SALARIES SL INCENT/PEAC	\$13,000.00	\$0.00	\$2,300.00	\$10,700.00	\$0.00	\$10,700.00	17.69%
1001-05-381-501500	SHERIFF-WORK COMP	\$28,295.03	\$0.00	\$25,021.49	\$3,273.54	\$0.00	\$3,273.54	88.43%
1001-05-381-501600	SHERIFF-OPERS	\$689,642.17	\$53,119.27	\$502,136.08	\$187,506.09	\$0.00	\$187,506.09	72.81%
1001-05-381-501700	SHERIFF-MEDICARE	\$57,141.78	\$4,109.30	\$39,746.16	\$17,395.62	\$0.00	\$17,395.62	69.56%
1001-05-381-501800	SHERIFF-TRAVEL	\$14,000.00	\$155.04	\$11,061.40	\$2,938.60	\$2,193.60	\$745.00	94.68%
1001-05-381-501900	SHERIFF-UNIFORM ALLOW	\$101,000.00	\$12,865.05	\$98,036.49	\$2,963.51	\$1,313.51	\$1,650.00	98.37%
1001-05-381-502000	SHERIFF-SUPPLIES	\$60,000.00	\$2,915.49	\$18,468.53	\$41,531.47	\$41,531.47	\$0.00	100.00%
1001-05-381-503000	SHERIFF-CONTRACTS-SER	\$395,000.00	\$20,393.55	\$267,277.93	\$127,722.07	\$7,576.04	\$120,146.03	69.58%
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	\$11,082.90	\$77,037.05	\$17,962.95	\$7,046.84	\$10,916.11	88.51%
1001-05-381-504000	SHERIFF-OTHER EXPENSE	\$9,000.00	\$599.59	\$7,723.26	\$1,276.74	\$1,276.74	\$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	\$399,150.30	\$3,981,779.96	\$1,589,461.58	\$60,938.20	\$1,528,523.38	72.56%
Sheriff/Commun Ctr								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-05-382-501200	SALARIES-EMPLOYEES-CO	\$1,711,876.90	\$123,358.37	\$1,179,576.99	\$532,299.91	\$0.00	\$532,299.91	68.91%
1001-05-382-501201	SALARIES-SL INCENT/PEA	\$6,000.00	\$0.00	\$300.00	\$5,700.00	\$0.00	\$5,700.00	5.00%
1001-05-382-501500	COMMUN CTR-WORK COM	\$12,212.66	\$0.00	\$9,875.05	\$2,337.61	\$0.00	\$2,337.61	80.86%
1001-05-382-501600	COMMUN CTR-OPERS	\$238,999.64	\$18,317.10	\$164,722.96	\$74,276.68	\$0.00	\$74,276.68	68.92%
1001-05-382-501700	COMMUN CTR-MEDICARE	\$24,663.45	\$1,713.85	\$16,489.79	\$8,173.66	\$0.00	\$8,173.66	66.86%
1001-05-382-501800	COMMUN CTR-TRAVEL	\$7,000.00	\$100.00	\$1,700.03	\$5,299.97	\$1,140.00	\$4,159.97	40.57%
1001-05-382-501900	COMMUN CTR-UNIFORM A	\$28,000.00	\$0.00	\$16,064.25	\$11,935.75	\$1,685.75	\$10,250.00	63.39%
1001-05-382-502000	COMMUN CTR-SUPPLIES	\$4,500.00	\$369.99	\$4,140.16	\$359.84	\$359.84	\$0.00	100.00%
1001-05-382-503000	COMMUN CTR-CONTR SVC	\$320,000.00	\$3,115.44	\$138,224.78	\$181,775.22	\$171,775.22	\$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	\$3,273.71	\$25,243.19	\$13,756.81	\$13,756.81	\$0.00	100.00%
	Sheriff/Commun Ctr Totals:	\$2,399,252.65	\$150,248.46	\$1,556,337.20	\$842,915.45	\$193,217.62	\$649,697.83	72.92%
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	\$8,208.76	\$67,796.40	\$21,653.60	\$0.00	\$21,653.60	75.79%
1001-05-384-501500	WORK COMP-SHERIFF OO	\$599.27	\$0.00	\$567.48	\$31.79	\$0.00	\$31.79	94.70%
1001-05-384-501600	PERS-SHERIFF OOCIC GRA	\$16,000.00	\$1,429.78	\$11,528.22	\$4,471.78	\$0.00	\$4,471.78	72.05%
1001-05-384-501700	MEDICARE-SHERIFF OOCI	\$1,361.76	\$113.84	\$942.52	\$419.24	\$0.00	\$419.24	69.21%
1001-05-384-504000	OTHER-SHERIFF OOCIC G	\$21,994.14	\$0.00	\$21,994.14	\$0.00	\$0.00	\$0.00	100.00%
	Sheriff/OOCIC Grant Totals:	\$129,405.17	\$9,752.38	\$102,828.76	\$26,576.41	\$0.00	\$26,576.41	79.46%
Sheriff/Jail								
1001-05-385-501200	SALARIES-EMPLYE-JAIL(SH	\$4,464,291.57	\$320,887.22	\$3,117,416.30	\$1,346,875.27	\$0.00	\$1,346,875.27	69.83%
1001-05-385-501201	SALARIES-SL INCENT/PEA	\$13,000.00	\$0.00	\$850.00	\$12,150.00	\$0.00	\$12,150.00	6.54%
1001-05-385-501500	JAIL-WORK COMP	\$31,829.59	\$0.00	\$28,489.21	\$3,340.38	\$0.00	\$3,340.38	89.51%
1001-05-385-501600	JAIL-OPERS	\$642,798.15	\$47,430.28	\$452,814.90	\$189,983.25	\$0.00	\$189,983.25	70.44%
1001-05-385-501700	JAIL-MEDICARE	\$64,279.81	\$4,456.41	\$43,425.20	\$20,854.61	\$0.00	\$20,854.61	67.56%
1001-05-385-501800	JAIL-(SHER)-TRAVEL	\$2,500.00	\$0.00	\$1,448.50	\$1,051.50	\$340.50	\$711.00	71.56%
1001-05-385-501900	JAIL-(SHER)-UNIFORM ALL	\$51,000.00	\$0.00	\$46,241.19	\$4,758.81	\$4,008.81	\$750.00	98.53%
1001-05-385-502000	JAIL-(SHER)-SUPPLIES	\$131,000.00	\$10,006.67	\$84,164.79	\$46,835.21	\$10,835.21	\$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	\$33,897.75	\$321,049.11	\$78,950.89	\$28,950.89	\$50,000.00	87.50%
1001-05-385-503000	JAIL-(SHER)-CONTR SVCS	\$915,000.00	\$39,283.68	\$822,414.02	\$92,585.98	\$92,585.98	\$0.00	100.00%
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	\$10,111.56	\$3,888.44	\$3,888.44	\$0.00	100.00%
1001-05-385-504000	JAIL-(SHER)-OTHER EXPEN	\$4,300.00	\$0.00	\$2,934.51	\$1,365.49	\$65.49	\$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	\$455,962.01	\$4,931,359.29	\$1,812,639.83	\$140,675.32	\$1,671,964.51	75.21%
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	\$50,700.80	\$31,695.90	\$0.00	\$31,695.90	61.53%
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	\$6,654.45	\$8,176.96	\$0.00	\$8,176.96	44.87%
1001-05-386-501700	MEDICARE-SHERIFF RETAI	\$1,194.75	\$89.90	\$720.20	\$474.55	\$0.00	\$474.55	60.28%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Dept/Sub: 386 Totals:	\$111,014.47	\$7,314.76	\$58,075.45	\$52,939.02	\$0.00	\$52,939.02	52.31%
	Public Safety Totals:	\$15,291,501.25	\$1,031,637.86	\$10,848,348.07	\$4,443,153.18	\$440,413.18	\$4,002,740.00	73.82%
Public Works								
Engineer								
1001-06-360-501200	SALARIES-EMPLYE-ENGIN	\$964,798.94	\$42,631.40	\$481,452.34	\$483,346.60	\$0.00	\$483,346.60	49.90%
1001-06-360-501500	ENGINEER-WORK COMP	\$6,927.26	\$0.00	\$4,859.96	\$2,067.30	\$0.00	\$2,067.30	70.16%
1001-06-360-501600	ENGINEER-OPERS	\$135,071.85	\$6,012.36	\$68,471.43	\$66,600.42	\$0.00	\$66,600.42	50.69%
1001-06-360-501700	ENGINEER-MEDICARE	\$13,989.58	\$591.60	\$6,707.58	\$7,282.00	\$0.00	\$7,282.00	47.95%
1001-06-360-501800	ENGINEER-TRAVEL	\$4,000.00	\$0.00	\$1,783.86	\$2,216.14	\$2,147.52	\$68.62	98.28%
1001-06-360-502000	ENGINEER-SUPPLIES	\$5,000.00	\$150.73	\$1,480.37	\$3,519.63	\$3,519.63	\$0.00	100.00%
1001-06-360-503300	ENGINEER-CONTRACTS-R	\$12,000.00	\$444.48	\$5,979.09	\$6,020.91	\$6,020.91	\$0.00	100.00%
1001-06-360-504000	ENGINEER-OTHER EXPENS	\$6,000.00	\$2,041.32	\$2,606.32	\$3,393.68	\$0.00	\$3,393.68	43.44%
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	\$51,871.89	\$573,340.95	\$574,446.68	\$11,688.06	\$562,758.62	50.97%
	Public Works Totals:	\$1,147,787.63	\$51,871.89	\$573,340.95	\$574,446.68	\$11,688.06	\$562,758.62	50.97%
Health								
Commissioners/Health								
1001-08-103-503400	CHILDREN W/MEDICAL HA	\$806,397.73	\$0.00	\$104,889.73	\$701,508.00	\$701,508.00	\$0.00	100.00%
1001-08-103-504400	REGIST OF VITAL STATS-F	\$1,500.00	\$0.00	\$975.60	\$524.40	\$0.00	\$524.40	65.04%
	Commissioners/Health Totals:	\$807,897.73	\$0.00	\$105,865.33	\$702,032.40	\$701,508.00	\$524.40	99.94%
	Health Totals:	\$807,897.73	\$0.00	\$105,865.33	\$702,032.40	\$701,508.00	\$524.40	99.94%
OHS								
Commissioners								
1001-12-100-504500	PUBLIC ASSISTANCE-GRA	\$220,933.00	\$0.00	\$168,461.50	\$52,471.50	\$0.00	\$52,471.50	76.25%
	Commissioners Totals:	\$220,933.00	\$0.00	\$168,461.50	\$52,471.50	\$0.00	\$52,471.50	76.25%
Veteran Commission								
1001-12-480-501100	SALARIES-OFF-VSC COMM	\$31,799.30	\$2,538.44	\$24,009.04	\$7,790.26	\$0.00	\$7,790.26	75.50%
1001-12-480-501500	VSC - WORK COMP - COMM	\$2,695.78	\$0.00	\$2,498.71	\$197.07	\$0.00	\$197.07	92.69%
1001-12-480-501600	VSC-OPERS-COMMISSION	\$11,853.63	\$355.30	\$3,354.07	\$8,499.56	\$0.00	\$8,499.56	28.30%
1001-12-480-501700	VSC-MEDICARE-COMMISSI	\$1,416.37	\$36.80	\$348.06	\$1,068.31	\$0.00	\$1,068.31	24.57%
1001-12-480-501801	VSC-TRAVEL/TRAINING-CO	\$18,000.00	\$144.00	\$2,752.68	\$15,247.32	\$14,547.32	\$700.00	96.11%
1001-12-480-502001	VSC-GRAVE MARKERS/FLA	\$40,000.00	\$0.00	\$3,722.30	\$36,277.70	\$36,277.70	\$0.00	100.00%
1001-12-480-503000	VSC-CONT SVCS-BLG 1940	\$50,379.60	\$0.00	\$31,589.35	\$18,790.25	\$18,790.25	\$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-TRANSP0	\$320,000.00	\$22,569.99	\$146,423.75	\$173,576.25	\$173,576.25	\$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	\$0.00	\$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	\$2,250.00	\$7,750.00	\$7,750.00	\$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	\$1,411.08	\$6,344.34	\$63,655.66	\$63,655.66	\$0.00	100.00%
1001-12-480-504403	VSC-MEMORIAL DAY EXP	\$10,000.00	\$0.00	\$4,300.00	\$5,700.00	\$5,700.00	\$0.00	100.00%
1001-12-480-506000	VSC-EQUIP-COMMISSION	\$12,238.00	\$5,015.00	\$5,015.00	\$7,223.00	\$7,223.00	\$0.00	100.00%
	Veteran Commission Totals:	\$611,382.68	\$32,070.61	\$251,818.25	\$359,564.43	\$341,166.24	\$18,398.19	96.99%

Verteran Services

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-12-481-501200	SALARIES-EMPL-VSO	\$343,657.60	\$28,628.00	\$266,208.16	\$77,449.44	\$0.00	\$77,449.44	77.46%
1001-12-481-501500	VSO-WORK COMP-EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-12-481-501600	VSO-OPERS-EMPLOYEES	\$40,710.34	\$3,997.06	\$37,110.30	\$3,600.04	\$0.00	\$3,600.04	91.16%
1001-12-481-501700	VSO-MEDICARE-EMPLOYE	\$4,027.76	\$392.22	\$3,654.11	\$373.65	\$0.00	\$373.65	90.72%
1001-12-481-501800	VSO-TRAV/TRAINING	\$60,000.00	\$0.00	\$20,806.31	\$39,193.69	\$28,003.69	\$11,190.00	81.35%
1001-12-481-502000	VSO-SUPPLIES	\$30,000.00	\$205.93	\$3,833.73	\$26,166.27	\$26,166.27	\$0.00	100.00%
1001-12-481-503000	VSO-CONT SVCS-SOFTWA	\$20,000.00	\$0.00	\$3,218.12	\$16,781.88	\$16,781.88	\$0.00	100.00%
1001-12-481-503100	VSO-OUTREACH & MARKE	\$60,000.00	\$8,792.73	\$46,183.23	\$13,816.77	\$13,816.77	\$0.00	100.00%
1001-12-481-503300	VSO-REOCCURRING OFFIC	\$30,000.00	\$935.83	\$5,783.21	\$24,216.79	\$24,216.79	\$0.00	100.00%
1001-12-481-504000	VSO-OTH EMPLOYEE EXPE	\$6,000.00	\$319.62	\$319.62	\$5,680.38	\$5,680.38	\$0.00	100.00%
1001-12-481-504002	VSO-OTH EXPENSES	\$25,000.00	\$554.48	\$3,670.32	\$21,329.68	\$21,329.68	\$0.00	100.00%
1001-12-481-504401	VSO-OTHER EXPENSES/FE	\$1,500.00	\$80.00	\$80.00	\$1,420.00	\$1,420.00	\$0.00	100.00%
1001-12-481-504402	VSO-MWR PRGM	\$50,000.00	\$1,092.11	\$4,307.82	\$45,692.18	\$45,692.18	\$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	\$44,997.98	\$395,174.93	\$275,720.77	\$183,107.64	\$92,613.13	86.20%
	OHS Totals:	\$1,503,211.38	\$77,068.59	\$815,454.68	\$687,756.70	\$524,273.88	\$163,482.82	89.12%
Conservation and Recreation								
Commissioners/Historical Center								
1001-13-106-501200	SALARIES-HIST CTR-EMPL	\$226,108.90	\$17,395.20	\$164,908.80	\$61,200.10	\$0.00	\$61,200.10	72.93%
1001-13-106-501500	HIST CTR-WORK COMP	\$1,623.46	\$0.00	\$1,447.09	\$176.37	\$0.00	\$176.37	89.14%
1001-13-106-501600	HIST CTR-OPERS	\$31,655.25	\$2,435.30	\$23,038.61	\$8,616.64	\$0.00	\$8,616.64	72.78%
1001-13-106-501700	HIST CTR- MEDICARE	\$3,278.58	\$237.50	\$2,258.59	\$1,019.99	\$0.00	\$1,019.99	68.89%
	Commissioners/Historical Center Totals:	\$262,666.19	\$20,068.00	\$191,653.09	\$71,013.10	\$0.00	\$71,013.10	72.96%
	Conservation and Recreation Totals:	\$262,666.19	\$20,068.00	\$191,653.09	\$71,013.10	\$0.00	\$71,013.10	72.96%
Other								
Commissioners								
1001-16-100-504400	CONTINGENCIE-UNANTIC E	\$378,627.97	\$0.00	\$0.00	\$378,627.97	\$0.00	\$378,627.97	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:	\$378,627.97	\$0.00	\$0.00	\$378,627.97	\$0.00	\$378,627.97	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	\$6,096.82	\$465,825.91	\$131,449.36	\$34,886.09	\$96,563.27	83.83%
	Commissioners/Misc Totals:	\$597,275.27	\$6,096.82	\$465,825.91	\$131,449.36	\$34,886.09	\$96,563.27	83.83%
	Other Totals:	\$1,010,903.24	\$6,096.82	\$500,825.91	\$510,077.33	\$34,886.09	\$475,191.24	52.99%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1001-17-990-507000	COUNTY-TRANSFER	\$5,299,368.17	\$4,333,843.00	\$5,033,211.17	\$266,157.00	\$0.00	\$266,157.00	94.98%
	All County Totals:	\$5,299,368.17	\$4,333,843.00	\$5,033,211.17	\$266,157.00	\$0.00	\$266,157.00	94.98%
	Other Financing Transfers Out Totals:	\$5,534,613.08	\$4,333,843.00	\$5,068,456.08	\$466,157.00	\$0.00	\$466,157.00	91.58%
1001 Total:		\$62,492,397.15	\$7,993,007.97	\$43,486,593.27	\$19,005,803.88	\$4,774,175.34	\$14,231,628.54	77.23%

1003 Oper Fuel Facility Target Percent: 75.00%

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	\$27,415.20	\$166,086.69	\$53,913.31	\$53,913.31	\$0.00	100.00%
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	\$6,567.36	\$432.64	\$0.00	\$432.64	93.82%
1003-01-105-503700	OPER FUEL FAC-UTILITIES	\$4,000.00	\$290.63	\$3,019.96	\$980.04	\$480.04	\$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	\$27,705.83	\$175,873.02	\$56,326.98	\$54,544.34	\$1,782.64	99.23%
	General Gov't Legislative and Executive Totals:	\$232,200.00	\$27,705.83	\$175,873.02	\$56,326.98	\$54,544.34	\$1,782.64	99.23%

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	\$27,705.83	\$175,873.02	\$56,326.98	\$54,544.34	\$1,782.64	99.23%

1039 Workers' Comp Self Insurance Target Percent: 75.00%

General Gov't Legislative and Executive

Commissioners

1039-01-100-503000	WKRS COMP-SELF INS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1039-01-100-503600	WKRS COMP-SELF INSURA	\$79,948.59	\$822.78	\$38,390.96	\$41,557.63	\$41,557.63	\$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	\$822.78	\$38,390.96	\$41,557.63	\$41,557.63	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$79,948.59	\$822.78	\$38,390.96	\$41,557.63	\$41,557.63	\$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	\$822.78	\$38,390.96	\$41,557.63	\$41,557.63	\$0.00	100.00%

1056 Economic Development Target Percent: 75.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

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	\$38,010.96	\$2,558.04	\$0.00	\$2,558.04	93.69%
1056-14-340-501200	SALARIES-ECONOMIC DEV	\$210,362.26	\$16,132.80	\$151,086.56	\$59,275.70	\$0.00	\$59,275.70	71.82%
1056-14-340-501500	ECONOMIC DEV-WORK CO	\$1,510.40	\$0.00	\$1,185.40	\$325.00	\$0.00	\$325.00	78.48%
1056-14-340-501600	ECONOMIC DEV-PERS	\$29,450.72	\$2,258.58	\$20,985.14	\$8,465.58	\$0.00	\$8,465.58	71.26%
1056-14-340-501700	ECONOMIC DEV-MEDICAR	\$3,050.25	\$221.80	\$2,142.54	\$907.71	\$0.00	\$907.71	70.24%
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	\$15,149.99	\$1,520.64	\$5,279.42	\$9,870.57	\$891.23	\$8,979.34	40.73%
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	\$0.00	\$1,805.50	\$7,559.96	\$1,872.96	\$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	\$17,176.50	\$5,725.50	\$0.00	\$5,725.50	75.00%
1056-14-340-506000	ECONOMIC DEV-EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$575,918.08	\$26,265.76	\$387,478.30	\$188,439.78	\$18,415.91	\$170,023.87	70.48%
	Economic Development Totals:	\$575,918.08	\$26,265.76	\$387,478.30	\$188,439.78	\$18,415.91	\$170,023.87	70.48%
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:		\$575,918.08	\$26,265.76	\$387,478.30	\$188,439.78	\$18,415.91	\$170,023.87	70.48%
1085	Title Admin - Clerk Courts					Target Percent:	75.00%	
General Gov't Judicial								
Clerk of Courts								
1085-02-210-501000	TITLE ADMIN-HLTH/LIFE	\$165,000.00	\$9,954.40	\$95,873.52	\$69,126.48	\$0.00	\$69,126.48	58.11%
1085-02-210-501200	SALARY-TITLE ADM-CLK/CT	\$512,434.23	\$35,327.92	\$342,995.09	\$169,439.14	\$0.00	\$169,439.14	66.93%
1085-02-210-501500	TITLE ADMIN-WORK COMP	\$3,679.28	\$0.00	\$3,016.17	\$663.11	\$0.00	\$663.11	81.98%
1085-02-210-501600	TITLE ADMIN-PERS	\$71,740.79	\$4,942.14	\$46,637.01	\$25,103.78	\$0.00	\$25,103.78	65.01%
1085-02-210-501700	TITLE ADMIN-MEDICARE	\$7,430.30	\$486.26	\$4,725.70	\$2,704.60	\$0.00	\$2,704.60	63.60%
1085-02-210-501800	TITLE ADMIN-TRAVEL	\$5,000.00	\$156.56	\$1,557.13	\$3,442.87	\$858.78	\$2,584.09	48.32%
1085-02-210-502000	TITLE ADMIN-SUPPLIES	\$13,950.00	\$0.00	\$3,516.80	\$10,433.20	\$3,025.49	\$7,407.71	46.90%
1085-02-210-503000	TITLE ADMIN-CONTR/SVC	\$31,800.00	\$1,621.64	\$10,701.83	\$21,098.17	\$3,918.74	\$17,179.43	45.98%
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	\$35,124.80	\$8,075.20	\$7,024.96	\$1,050.24	97.57%
1085-02-210-506000	TITLE ADMIN-EQUIPMENT	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$699.00	\$1,296.00	35.04%
	Clerk of Courts Totals:	\$861,679.60	\$56,001.40	\$544,162.59	\$317,517.01	\$20,962.43	\$296,554.58	65.58%
	General Gov't Judicial Totals:	\$861,679.60	\$56,001.40	\$544,162.59	\$317,517.01	\$20,962.43	\$296,554.58	65.58%
Other Financing Transfers Out								
Clerk of Courts								

Expense Report
As Of: 1/1/2026 to 9/30/2026

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	\$56,001.40	\$544,162.59	\$317,517.01	\$20,962.43	\$296,554.58	65.58%
1089	Recorder Technology Fund					Target Percent:	75.00%	
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
1089-01-180-501800	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	\$846.40	\$4,153.60	\$0.00	\$4,153.60	16.93%
1089-01-180-503000	RECORDER TECHNOLOGY-	\$27,000.00	\$0.00	\$2,000.00	\$25,000.00	\$25,000.00	\$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	\$0.00	\$9,562.96	\$10,437.04	\$0.00	\$10,437.04	47.81%
	Recorder Totals:	\$52,000.00	\$0.00	\$12,409.36	\$39,590.64	\$25,000.00	\$14,590.64	71.94%
	General Gov't Legislative and Executive Totals:	\$52,000.00	\$0.00	\$12,409.36	\$39,590.64	\$25,000.00	\$14,590.64	71.94%
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	\$0.00	\$12,409.36	\$39,590.64	\$25,000.00	\$14,590.64	71.94%
1108	CAD Sheriff					Target Percent:	75.00%	
Public Safety								
Sheriff								
1108-05-381-503000	CAD SHERIFF-CONT SVCS	\$2,451,148.85	\$497,869.57	\$497,869.57	\$1,953,279.28	\$1,223,886.91	\$729,392.37	70.24%
	Sheriff Totals:	\$2,451,148.85	\$497,869.57	\$497,869.57	\$1,953,279.28	\$1,223,886.91	\$729,392.37	70.24%
	Public Safety Totals:	\$2,451,148.85	\$497,869.57	\$497,869.57	\$1,953,279.28	\$1,223,886.91	\$729,392.37	70.24%
1108 Total:		\$2,451,148.85	\$497,869.57	\$497,869.57	\$1,953,279.28	\$1,223,886.91	\$729,392.37	70.24%
1501	Sick-Vac-27 Pay Reserve					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Commissioners								
1501-01-100-501500	PAYOUT-WORKERS COMP	\$632.65	\$0.00	\$632.65	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$632.65	\$0.00	\$632.65	\$0.00	\$0.00	\$0.00	100.00%
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	\$299,760.94	\$0.00	\$13,164.46	\$286,596.48	\$0.00	\$286,596.48	4.39%
1501-01-108-501202	SALARIES-VACATION PAYO	\$199,606.41	\$1,690.38	\$27,694.69	\$171,911.72	\$0.00	\$171,911.72	13.87%
	Commissioners/Misc Totals:	\$499,367.35	\$1,690.38	\$40,859.15	\$458,508.20	\$0.00	\$458,508.20	8.18%
	General Gov't Legislative and Executive Totals:	\$500,000.00	\$1,690.38	\$41,491.80	\$458,508.20	\$0.00	\$458,508.20	8.30%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1501 Total:		\$500,000.00	\$1,690.38	\$41,491.80	\$458,508.20	\$0.00	\$458,508.20	8.30%
1502	Budget Stabilization					Target Percent:	75.00%	
Other								
Commissioners								
1502-16-100-504400	BUDGET STABILIZATION-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1502 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1841	Trust Unclaimed Money					Target Percent:	75.00%	
Other								
Auditor								
1841-16-120-504000	TRUST-UNCLAIMED MONE	\$273,220.80	\$0.00	\$270,050.85	\$3,169.95	\$0.00	\$3,169.95	98.84%
	Auditor Totals:	\$273,220.80	\$0.00	\$270,050.85	\$3,169.95	\$0.00	\$3,169.95	98.84%
	Other Totals:	\$273,220.80	\$0.00	\$270,050.85	\$3,169.95	\$0.00	\$3,169.95	98.84%
1841 Total:		\$273,220.80	\$0.00	\$270,050.85	\$3,169.95	\$0.00	\$3,169.95	98.84%
1842	Trust Uncl Forfiet Land Sale					Target Percent:	75.00%	
Other								
Auditor								
1842-16-120-504000	TRUST-UNCL FORFEIT LAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1842 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856	Trust - Unclaimed Estates					Target Percent:	75.00%	
Other								
Auditor								
1856-16-120-504000	TRUST-UNCLAIMED ESTAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1856 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871	Trust - Donations - Sheriff					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
1871-05-380-504400	TRUST-DONATIONS-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1871 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2002	Dog and Kennel					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Health								
Dog Shelter								
2002-08-330-501000	DOG&KENNEL-HLTH/LIFE	\$60,000.00	\$5,761.54	\$51,853.86	\$8,146.14	\$0.00	\$8,146.14	86.42%
2002-08-330-501200	SALARIES-EMPLYE-DOG&K	\$255,512.10	\$20,957.52	\$178,678.39	\$76,833.71	\$0.00	\$76,833.71	69.93%
2002-08-330-501201	SALARIES&OTHER-AUDITO	\$24,000.00	\$308.46	\$16,143.10	\$7,856.90	\$2,037.24	\$5,819.66	75.75%
2002-08-330-501500	DOG&KENNEL-WORKERS	\$1,834.58	\$0.00	\$1,646.73	\$187.85	\$0.00	\$187.85	89.76%
2002-08-330-501600	DOG&KENNEL-P.E.R.S	\$35,771.69	\$2,937.04	\$26,588.51	\$9,183.18	\$0.00	\$9,183.18	74.33%
2002-08-330-501700	DOG&KENNEL-MEDICARE	\$3,704.93	\$289.23	\$2,638.64	\$1,066.29	\$0.00	\$1,066.29	71.22%
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	\$900.13	\$599.87	\$599.87	\$0.00	100.00%
2002-08-330-502000	DOG&KENNEL-SUPPLIES	\$8,853.43	\$178.24	\$6,601.12	\$2,252.31	\$1,574.15	\$678.16	92.34%
2002-08-330-502001	DOG&KENNEL-FUEL	\$6,500.00	\$926.03	\$5,159.21	\$1,340.79	\$0.00	\$1,340.79	79.37%
2002-08-330-502002	STOKES-SUPPLIES	\$3,724.30	\$1,248.27	\$3,138.07	\$586.23	\$586.23	\$0.00	100.00%
2002-08-330-502003	DOG PARK-SUPPLIES	\$500.00	\$0.00	\$489.95	\$10.05	\$10.05	\$0.00	100.00%
2002-08-330-503000	DOG&KENNEL-CONTR SVC	\$36,388.35	\$4,166.95	\$26,034.34	\$10,354.01	\$9,224.76	\$1,129.25	96.90%
2002-08-330-503001	DOG PARK-CONTR SVCS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2002-08-330-503002	STOKES-CONT SVCS	\$3,000.00	\$0.00	\$2,997.00	\$3.00	\$3.00	\$0.00	100.00%
2002-08-330-503300	DOG&KENNEL-CONTR-REP	\$3,000.00	\$939.41	\$1,039.41	\$1,960.59	\$1,960.59	\$0.00	100.00%
2002-08-330-504000	DOG&KENNEL-OTHER EXP	\$4,000.00	\$0.00	\$3,220.75	\$779.25	\$778.95	\$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	\$0.00	\$671.00	\$929.00	\$929.00	\$0.00	100.00%
2002-08-330-504401	DOG&KENNEL-VOUCHER-S	\$3,000.00	\$75.00	\$675.00	\$2,325.00	\$2,325.00	\$0.00	100.00%
2002-08-330-506000	DOG&KENNEL-EQUIP-RES	\$70,000.00	\$0.00	\$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:	\$525,311.29	\$37,787.69	\$330,382.46	\$194,928.83	\$20,212.75	\$174,716.08	66.74%
	Health Totals:	\$525,311.29	\$37,787.69	\$330,382.46	\$194,928.83	\$20,212.75	\$174,716.08	66.74%
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:		\$525,311.29	\$37,787.69	\$330,382.46	\$194,928.83	\$20,212.75	\$174,716.08	66.74%
2030	U4UTB Program					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Commissioners								
2030-01-100-504500	U4U TB PGRM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Commissioners								
2030-17-100-507000	U4U TB PGRM-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031	Law Library Resources					Target Percent:	75.00%	
General Gov't Judicial								
Law Library								
2031-02-260-501000	LAW LIBRARY-HLTH/LIFE -	\$35,000.00	\$1,575.00	\$14,175.00	\$20,825.00	\$0.00	\$20,825.00	40.50%
2031-02-260-501200	SALARIES-LAW LIBRARY - L	\$92,477.77	\$6,776.00	\$64,071.67	\$28,406.10	\$0.00	\$28,406.10	69.28%
2031-02-260-501500	LAW LIBRARY-WORK COM	\$663.99	\$0.00	\$601.05	\$62.94	\$0.00	\$62.94	90.52%
2031-02-260-501600	LAW LIBRARY-PERS - LAW	\$12,946.89	\$948.64	\$8,956.14	\$3,990.75	\$0.00	\$3,990.75	69.18%
2031-02-260-501700	LAW LIBRARY-MEDICARE -	\$1,340.93	\$94.26	\$893.12	\$447.81	\$0.00	\$447.81	66.60%
2031-02-260-501800	LAW LIBRARY-TRAVEL - LA	\$5,000.00	\$250.00	\$2,269.45	\$2,730.55	\$687.07	\$2,043.48	59.13%
2031-02-260-502000	LAW LIBRARY-SUPPLIES - L	\$5,200.00	\$1,020.66	\$1,020.66	\$4,179.34	\$3,200.00	\$979.34	81.17%
2031-02-260-503000	LAW LIBRARY-CONTR SVC	\$60,000.00	\$2,401.15	\$30,247.11	\$29,752.89	\$29,752.89	\$0.00	100.00%
2031-02-260-503300	LAW LIBRARY-CONTR REP	\$2,500.00	\$0.00	\$601.00	\$1,899.00	\$1,570.40	\$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	\$1,000.00	\$1,000.00	50.00%
2031-02-260-506000	LAW LIBRARY-EQUIPMENT	\$12,500.00	\$0.00	\$6,584.18	\$5,915.82	\$0.00	\$5,915.82	52.67%
	Law Library Totals:	\$236,229.58	\$13,065.71	\$133,695.98	\$102,533.60	\$38,533.76	\$63,999.84	72.91%
	General Gov't Judicial Totals:	\$236,229.58	\$13,065.71	\$133,695.98	\$102,533.60	\$38,533.76	\$63,999.84	72.91%
2031 Total:		\$236,229.58	\$13,065.71	\$133,695.98	\$102,533.60	\$38,533.76	\$63,999.84	72.91%
2035	Public Assistance					Target Percent:	75.00%	
Human Services								
JFS/Income Maint								
2035-09-411-501000	INCOME MAINT-GROUP HE	\$650,000.00	\$55,949.70	\$504,950.20	\$145,049.80	\$0.00	\$145,049.80	77.68%
2035-09-411-501200	SALARIES-INCOME MAINT-	\$2,924,969.68	\$190,298.56	\$1,815,511.21	\$1,109,458.47	\$0.00	\$1,109,458.47	62.07%
2035-09-411-501400	INCOME MAINT-UNEMP CO	\$15,000.00	\$0.00	\$6,130.54	\$8,869.46	\$0.00	\$8,869.46	40.87%
2035-09-411-501500	INCOME MAINT-WORKERS	\$14,925.89	\$0.00	\$8,859.06	\$6,066.83	\$0.00	\$6,066.83	59.35%
2035-09-411-501600	INCOME MAINT-P.E.R.S. - J	\$409,495.76	\$26,650.69	\$249,007.56	\$160,488.20	\$0.00	\$160,488.20	60.81%
2035-09-411-501700	INCOME MAINT-MEDICARE-	\$42,412.06	\$2,551.16	\$24,407.50	\$18,004.56	\$0.00	\$18,004.56	57.55%
2035-09-411-501800	INCOME MAINT-TRAVEL &	\$30,000.00	\$2,721.74	\$12,204.42	\$17,795.58	\$5,605.74	\$12,189.84	59.37%
2035-09-411-502000	INCOME MAINT-SUPPLIES-	\$10,000.00	\$222.67	\$2,286.07	\$7,713.93	\$615.93	\$7,098.00	29.02%
2035-09-411-503000	INCOME MAINT-CONT SVC	\$150,000.00	\$7,500.00	\$34,273.70	\$115,726.30	\$23,814.96	\$91,911.34	38.73%
2035-09-411-503001	INCOME MAINT-PUBLIC AS	\$700,000.00	\$29,427.09	\$244,247.14	\$455,752.86	\$44,529.44	\$411,223.42	41.25%
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	\$12.27	\$197.77	\$1,802.23	\$0.00	\$1,802.23	9.89%
2035-09-411-504000	INCOME MAINT-OTHER EX	\$175,000.00	\$5,630.29	\$92,495.27	\$82,504.73	\$3,658.06	\$78,846.67	54.94%
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:	\$5,153,803.39	\$320,964.17	\$2,994,570.44	\$2,159,232.95	\$78,224.13	\$2,081,008.82	59.62%
JFS/Shared								
2035-09-412-501000	SHARED-GROUP HEALTH	\$235,175.00	\$20,427.32	\$183,845.88	\$51,329.12	\$0.00	\$51,329.12	78.17%
2035-09-412-501200	SALARIES-SHARED	\$1,222,173.90	\$77,696.80	\$742,173.40	\$480,000.50	\$0.00	\$480,000.50	60.73%
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	\$14,850.60	\$0.00	\$14,850.60	\$0.00	\$0.00	\$0.00	100.00%
2035-09-412-501600	SHARED-P.E.R.S. -	\$171,104.35	\$10,935.89	\$103,343.21	\$67,761.14	\$0.00	\$67,761.14	60.40%
2035-09-412-501700	SHARED-MEDICARE	\$17,721.52	\$1,074.65	\$10,295.39	\$7,426.13	\$0.00	\$7,426.13	58.10%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2035-09-412-501800	SHARED-TRAVEL & EXPEN	\$20,000.00	\$3,917.33	\$7,219.87	\$12,780.13	\$5,529.50	\$7,250.63	63.75%
2035-09-412-502000	SHARED-SUPPLIES - JOB &	\$125,000.00	\$5,848.17	\$23,372.43	\$101,627.57	\$6,959.21	\$94,668.36	24.27%
2035-09-412-503000	SHARED-CONT SVCS	\$400,584.00	\$4,917.09	\$56,669.99	\$343,914.01	\$17,201.79	\$326,712.22	18.44%
2035-09-412-503300	SHARED-CONTTR/REPAIRS	\$40,000.00	\$2,511.99	\$6,595.13	\$33,404.87	\$1,404.87	\$32,000.00	20.00%
2035-09-412-503500	SHARED-VEHICLE TRANSP	\$25,000.00	\$86.84	\$14,360.35	\$10,639.65	\$1,447.06	\$9,192.59	63.23%
2035-09-412-503700	SHARED-FACILITY/UTILITY	\$220,178.30	\$14,787.27	\$111,631.96	\$108,546.34	\$4,825.24	\$103,721.10	52.89%
2035-09-412-504000	SHARED-OTHER EXPENSE	\$375,000.00	\$15,883.22	\$286,833.86	\$88,166.14	\$19,749.24	\$68,416.90	81.76%
2035-09-412-504200	SHARED-REIMB	\$70,000.00	\$0.00	\$44,771.92	\$25,228.08	\$0.00	\$25,228.08	63.96%
2035-09-412-506000	SHARED-EQUIPMENT	\$50,000.00	\$0.00	\$1,075.00	\$48,925.00	\$3,573.15	\$45,351.85	9.30%
	JFS/Shared Totals:	\$2,991,787.67	\$158,086.57	\$1,607,038.99	\$1,384,748.68	\$60,690.06	\$1,324,058.62	55.74%
JFS/Social Services								
2035-09-413-501000	SOCIAL SVCS-GRP HLTH	\$500,000.00	\$44,191.78	\$405,187.00	\$94,813.00	\$0.00	\$94,813.00	81.04%
2035-09-413-501200	SALARIES-SOCIAL SVCS	\$2,937,607.38	\$198,497.45	\$1,939,443.07	\$998,164.31	\$0.00	\$998,164.31	66.02%
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	\$17,948.23	\$3,143.79	\$0.00	\$3,143.79	85.09%
2035-09-413-501600	SOCIAL SVCS-P.E.R.S	\$411,265.03	\$27,438.23	\$267,512.78	\$143,752.25	\$0.00	\$143,752.25	65.05%
2035-09-413-501700	SOCIAL SVCS-MEDICARE	\$42,595.31	\$2,752.78	\$27,008.68	\$15,586.63	\$0.00	\$15,586.63	63.41%
2035-09-413-501800	SOCIAL SVCS-TRAVEL/EXP	\$170,441.98	\$14,860.71	\$60,288.89	\$110,153.09	\$32,897.21	\$77,255.88	54.67%
2035-09-413-502000	SOCIAL SVCS-SUPPLIES	\$20,000.00	\$0.00	\$1,352.97	\$18,647.03	\$734.03	\$17,913.00	10.44%
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	\$825,000.00	\$64,624.12	\$719,307.98	\$105,692.02	\$55,692.02	\$50,000.00	93.94%
2035-09-413-503500	SOCIAL SVCS-VEHICLE/TR	\$30,000.00	\$1,201.79	\$9,836.43	\$20,163.57	\$0.00	\$20,163.57	32.79%
2035-09-413-504000	SOCIAL SVCS-OTH EXPEN	\$275,000.00	\$6,493.10	\$148,021.85	\$126,978.15	\$12,721.11	\$114,257.04	58.45%
2035-09-413-506000	SOCIAL SVCS-EQUIPMENT	\$15,000.00	\$0.00	\$5,919.64	\$9,080.36	\$0.00	\$9,080.36	39.46%
	JFS/Social Services Totals:	\$5,273,130.20	\$360,059.96	\$3,601,827.52	\$1,671,302.68	\$102,172.85	\$1,569,129.83	70.24%
JFS/Special Grants								
2035-09-414-501200	SALARIES-SPECIAL GRANT	\$105,516.43	\$0.00	\$38,512.00	\$67,004.43	\$0.00	\$67,004.43	36.50%
2035-09-414-501500	SPECIAL GRANTS-WORK C	\$437.83	\$0.00	\$437.83	\$0.00	\$0.00	\$0.00	100.00%
2035-09-414-501600	SPECIAL GRANTS-PERS	\$14,772.30	\$392.56	\$5,745.04	\$9,027.26	\$0.00	\$9,027.26	38.89%
2035-09-414-501700	SPECIAL GRANTS-MEDICA	\$1,529.99	\$0.00	\$558.42	\$971.57	\$40.25	\$931.32	39.13%
2035-09-414-501800	SPECIAL GRANTS-TRAVEL/	\$10,132.62	\$0.00	\$3,783.72	\$6,348.90	\$4,368.31	\$1,980.59	80.45%
2035-09-414-503000	SPECIAL GRANTS-CONTRA	\$265,000.00	\$0.00	\$252,501.78	\$12,498.22	\$1,698.22	\$10,800.00	95.92%
2035-09-414-504000	SPECIAL GRANTS-OTH EXP	\$9,562.17	\$0.00	\$0.00	\$9,562.17	\$0.00	\$9,562.17	0.00%
	JFS/Special Grants Totals:	\$406,951.34	\$392.56	\$301,538.79	\$105,412.55	\$6,106.78	\$99,305.77	75.60%
	Human Services Totals:	\$13,825,672.60	\$839,503.26	\$8,504,975.74	\$5,320,696.86	\$247,193.82	\$5,073,503.04	63.30%
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	\$158,895.00	\$116,105.00	\$0.00	\$116,105.00	57.78%
	JFS/Shared Totals:	\$275,000.00	\$0.00	\$158,895.00	\$116,105.00	\$0.00	\$116,105.00	57.78%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Other Financing Transfers Out Totals:		\$290,000.00	\$0.00	\$158,895.00	\$131,105.00	\$0.00	\$131,105.00	54.79%
2035 Total:		\$14,115,672.60	\$839,503.26	\$8,663,870.74	\$5,451,801.86	\$247,193.82	\$5,204,608.04	63.13%
2036	Work Force Investment Act					Target Percent:	75.00%	
Human Services								
JFS								
2036-09-410-503000	WIA-H1B RURAL HEALTHC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2036-09-410-503001	WIA-YOUTH	\$200,000.00	\$7,026.96	\$43,607.61	\$156,392.39	\$5,768.15	\$150,624.24	24.69%
2036-09-410-503002	WIA-ADULT	\$288,000.00	\$26,381.64	\$70,650.50	\$217,349.50	\$4,349.50	\$213,000.00	26.04%
2036-09-410-503004	WIA-DISLOCATED	\$240,000.00	\$5,435.30	\$13,767.07	\$226,232.93	\$10,232.93	\$216,000.00	10.00%
2036-09-410-504000	WIA-OTHER	\$250,000.00	\$0.00	\$4,481.99	\$245,518.01	\$15,722.01	\$229,796.00	8.08%
2036-09-410-504200	WIA-REIMB	\$625,000.00	\$100,490.85	\$367,797.90	\$257,202.10	\$0.00	\$257,202.10	58.85%
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	\$139,334.75	\$500,305.07	\$1,117,694.93	\$36,072.59	\$1,081,622.34	33.15%
	Human Services Totals:	\$1,618,000.00	\$139,334.75	\$500,305.07	\$1,117,694.93	\$36,072.59	\$1,081,622.34	33.15%
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	\$139,334.75	\$500,305.07	\$1,117,694.93	\$36,072.59	\$1,081,622.34	33.15%
2037	Children Services					Target Percent:	75.00%	
Human Services								
JFS								
2037-09-410-503400	CS-PURCHASE KID CARE	\$4,513,018.48	\$418,344.04	\$3,501,670.05	\$1,011,348.43	\$445,618.43	\$565,730.00	87.46%
2037-09-410-504200	CS-REIMBURSEMENTS	\$4,500,000.00	\$185,298.21	\$1,914,509.83	\$2,585,490.17	\$0.00	\$2,585,490.17	42.54%
	JFS Totals:	\$9,013,018.48	\$603,642.25	\$5,416,179.88	\$3,596,838.60	\$445,618.43	\$3,151,220.17	65.04%
	Human Services Totals:	\$9,013,018.48	\$603,642.25	\$5,416,179.88	\$3,596,838.60	\$445,618.43	\$3,151,220.17	65.04%
2037 Total:		\$9,013,018.48	\$603,642.25	\$5,416,179.88	\$3,596,838.60	\$445,618.43	\$3,151,220.17	65.04%
2041	Sheriff Con Handgun License					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2041-05-380-501200	SALARIES-SHERIFF-HDGU	\$23,000.00	\$0.00	\$21,132.80	\$1,867.20	\$0.00	\$1,867.20	91.88%
2041-05-380-501500	SHERIFF HDGUN LIC-WOR	\$165.14	\$0.00	\$83.52	\$81.62	\$0.00	\$81.62	50.58%
2041-05-380-501600	SHERIFF HDGUN LIC-OPER	\$4,140.00	\$0.00	\$3,249.80	\$890.20	\$0.00	\$890.20	78.50%
2041-05-380-501700	SHERIFF HDGUN LIC-MEDI	\$333.50	\$0.00	\$279.70	\$53.80	\$0.00	\$53.80	83.87%
2041-05-380-501800	SHERIFF-CON HDGUN-LIC	\$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	\$1,878.45	\$26,452.32	\$2,547.68	\$2,547.68	\$0.00	100.00%
2041-05-380-503000	SHERIFF-HDGUN LIC-CONT	\$66,000.00	\$4,524.00	\$42,399.00	\$23,601.00	\$23,601.00	\$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	\$0.00	\$183.12	96.19%
	Sheriff/Other Totals:	\$127,438.64	\$6,402.45	\$98,214.02	\$29,224.62	\$26,148.68	\$3,075.94	97.59%
	Public Safety Totals:	\$127,438.64	\$6,402.45	\$98,214.02	\$29,224.62	\$26,148.68	\$3,075.94	97.59%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041 Total:		\$127,438.64	\$6,402.45	\$98,214.02	\$29,224.62	\$26,148.68	\$3,075.94	97.59%
2043	Wireless 911					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2043-05-380-501000	WIRELESS 9-1-1 GP INS	\$31,000.00	\$1,575.00	\$14,175.00	\$16,825.00	\$0.00	\$16,825.00	45.73%
2043-05-380-501200	SALARIES-WIRELESS 9-1-1	\$154,247.11	\$12,688.86	\$115,020.03	\$39,227.08	\$0.00	\$39,227.08	74.57%
2043-05-380-501500	WIRELESS 9-1-1 WORK CO	\$1,107.49	\$0.00	\$1,028.21	\$79.28	\$0.00	\$79.28	92.84%
2043-05-380-501600	WIRELESS 9-1-1 PERS	\$21,594.60	\$1,657.13	\$16,002.75	\$5,591.85	\$0.00	\$5,591.85	74.11%
2043-05-380-501700	WIRELESS 9-1-1 MEDICARE	\$2,236.58	\$181.99	\$1,636.89	\$599.69	\$0.00	\$599.69	73.19%
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	\$6,716.59	\$81,283.41	\$71,283.41	\$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	\$3,405.89	\$39,549.12	\$14,450.88	\$14,450.88	\$0.00	100.00%
2043-05-380-506000	WIRELESS 9-1-1 EQUIPMEN	\$119,000.00	\$31,210.00	\$58,084.24	\$60,915.76	\$0.00	\$60,915.76	48.81%
	Sheriff/Other Totals:	\$481,985.78	\$50,718.87	\$252,212.83	\$229,772.95	\$89,734.29	\$140,038.66	70.95%
	Public Safety Totals:	\$481,985.78	\$50,718.87	\$252,212.83	\$229,772.95	\$89,734.29	\$140,038.66	70.95%
2043 Total:		\$481,985.78	\$50,718.87	\$252,212.83	\$229,772.95	\$89,734.29	\$140,038.66	70.95%
2044	Sheriff Continued Prof Train					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2044-05-380-501800	CP TRAINING-TRAVEL	\$31,176.71	\$1,048.04	\$12,655.46	\$18,521.25	\$6,398.25	\$12,123.00	61.12%
2044-05-380-506000	CP TRAINING-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$31,176.71	\$1,048.04	\$12,655.46	\$18,521.25	\$6,398.25	\$12,123.00	61.12%
	Public Safety Totals:	\$31,176.71	\$1,048.04	\$12,655.46	\$18,521.25	\$6,398.25	\$12,123.00	61.12%
2044 Total:		\$31,176.71	\$1,048.04	\$12,655.46	\$18,521.25	\$6,398.25	\$12,123.00	61.12%
2047	Child Support Enforce Agcy					Target Percent:	75.00%	
CSEA								
CSEA								
2047-10-320-501000	CSEA-HLTH/LIFE	\$375,000.00	\$30,824.62	\$283,847.76	\$91,152.24	\$0.00	\$91,152.24	75.69%
2047-10-320-501200	SALARIES-CH SUP ENF AG	\$1,553,558.21	\$104,702.58	\$1,028,255.65	\$525,302.56	\$0.00	\$525,302.56	66.19%
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	\$8,954.88	\$2,199.67	\$0.00	\$2,199.67	80.28%
2047-10-320-501600	CSEA-P.E.R.S	\$217,498.15	\$14,684.76	\$143,661.79	\$73,836.36	\$0.00	\$73,836.36	66.05%
2047-10-320-501700	CSEA-MEDICARE	\$22,526.59	\$1,439.79	\$14,188.05	\$8,338.54	\$0.00	\$8,338.54	62.98%
2047-10-320-501800	CSEA-TRAVEL	\$7,500.00	\$275.16	\$885.19	\$6,614.81	\$1,567.11	\$5,047.70	32.70%
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	\$427.96	\$2,320.43	\$2,679.57	\$896.17	\$1,783.40	64.33%
2047-10-320-503000	CSEA-CONTR-SVC	\$655,104.96	\$117,945.45	\$323,901.41	\$331,203.55	\$8,817.14	\$322,386.41	50.79%
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	\$1,687.42	\$11,198.29	\$38,801.71	\$5,801.71	\$33,000.00	34.00%
2047-10-320-504200	CSEA-REIMBURSEMENT	\$650,000.00	\$27,699.11	\$375,996.51	\$274,003.49	\$0.00	\$274,003.49	57.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$3,568,342.46	\$299,686.85	\$2,193,209.96	\$1,375,132.50	\$17,082.13	\$1,358,050.37	61.94%
	CSEA Totals:	\$3,568,342.46	\$299,686.85	\$2,193,209.96	\$1,375,132.50	\$17,082.13	\$1,358,050.37	61.94%
2047 Total:		\$3,568,342.46	\$299,686.85	\$2,193,209.96	\$1,375,132.50	\$17,082.13	\$1,358,050.37	61.94%
2051	Indigent Driv Inter & Alcohol					Target Percent:	75.00%	
General Gov't Judicial								
Clerk of Courts								
2051-02-210-503000	INDIG DRIVER INTER&MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	75.00%	
Public Works								
WCADAMHS								
2053-06-450-503100	WCADAMHSB-LEVY EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WCADAMHS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Works Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADAMHS								
WCADAMHS								
2053-07-450-501000	ADAMHSB-GRP HLTH	\$155,055.00	\$10,736.32	\$96,626.88	\$58,428.12	\$0.00	\$58,428.12	62.32%
2053-07-450-501200	SALARIES-ADAMHSB	\$699,327.90	\$55,010.66	\$511,505.14	\$187,822.76	\$0.00	\$187,822.76	73.14%
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	\$5,194.17	\$8,792.39	\$0.00	\$8,792.39	37.14%
2053-07-450-501600	ADAMHSB-PERS	\$97,905.91	\$7,513.12	\$70,175.20	\$27,730.71	\$0.00	\$27,730.71	71.68%
2053-07-450-501700	ADAMHSB-MEDICARE	\$10,140.25	\$770.19	\$7,169.80	\$2,970.45	\$0.00	\$2,970.45	70.71%
2053-07-450-501800	ADAMHSB-TRAVEL	\$18,000.00	\$472.81	\$12,408.81	\$5,591.19	\$3,726.14	\$1,865.05	89.64%
2053-07-450-502000	ADAMHSB-SUPPLIES	\$8,000.00	\$613.68	\$4,938.69	\$3,061.31	\$1,963.26	\$1,098.05	86.27%
2053-07-450-503000	ADAMHSB-CONTR SVCS	\$8,450,850.00	\$705,429.52	\$5,955,708.35	\$2,495,141.65	\$1,265,177.53	\$1,229,964.12	85.45%
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	\$0.00	\$27,611.82	\$8,809.18	\$8,500.00	\$309.18	99.15%
2053-07-450-503004	ADAMHSB-CONTRACT GRF	\$1,119,881.00	\$109,757.40	\$804,335.23	\$315,545.77	\$255,625.50	\$59,920.27	94.65%
2053-07-450-503005	ADAMHSB-CONTRACT GRF	\$151,192.00	\$22,431.52	\$117,969.73	\$33,222.27	\$4,966.48	\$28,255.79	81.31%
2053-07-450-503006	ADAMHSB-CONTRACT GRF	\$60,000.00	\$27,363.00	\$39,775.00	\$20,225.00	\$0.00	\$20,225.00	66.29%
2053-07-450-503007	ADAMHSB-CONTRACT GRF	\$372,299.00	\$92,829.75	\$305,474.62	\$66,824.38	\$0.00	\$66,824.38	82.05%
2053-07-450-503008	ADAMHSB-CONTRACT GRF	\$233,000.00	\$45,454.42	\$162,372.92	\$70,627.08	\$12,545.58	\$58,081.50	75.07%
2053-07-450-503009	ADAMHSB-CONTRACT GRF	\$83,628.00	\$0.00	\$44,951.61	\$38,676.39	\$20,737.00	\$17,939.39	78.55%
2053-07-450-503010	ADAMHSB-CONTRACT 5JL0	\$44,076.00	\$387.69	\$20,837.06	\$23,238.94	\$5,862.31	\$17,376.63	60.58%
2053-07-450-503011	ADAMHSB-CONTRACT FED	\$60,000.00	\$0.00	\$59,160.00	\$840.00	\$50.00	\$790.00	98.68%
2053-07-450-503012	ADAMHSB-CONTRACT FED	\$114,136.00	\$22.59	\$80,769.15	\$33,366.85	\$31,991.17	\$1,375.68	98.79%
2053-07-450-503013	ADAMHSB-CONTRACT FED	\$256,805.00	\$12,156.11	\$161,738.69	\$95,066.31	\$70,353.32	\$24,712.99	90.38%
2053-07-450-503014	ADAMHSB-CONTRACT FED	\$120,211.00	\$30,053.00	\$120,210.98	\$0.02	\$0.00	\$0.02	100.00%
2053-07-450-503015	ADAMHSB-CONTRACT FED	\$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
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	\$1,000,000.00	\$664,435.30	\$664,435.30	\$335,564.70	\$0.00	\$335,564.70	66.44%
2053-07-450-503018	ADAMHSB-CONTRACT FED	\$28,255.00	\$16,516.00	\$16,516.00	\$11,739.00	\$0.00	\$11,739.00	58.45%
2053-07-450-503019	ADAMHSB-CONTRACT FED	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2053-07-450-503020	ADAMHSB-CONTRACT GRF	\$27,183.38	\$27,179.00	\$27,179.00	\$4.38	\$0.00	\$4.38	99.98%
2053-07-450-503021	ADAMHSB-OTH EXP GRF L	\$39,000.00	\$0.00	\$35,000.00	\$4,000.00	\$0.00	\$4,000.00	89.74%
2053-07-450-503300	ADAMHSB-CONTR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-07-450-504000	ADAMHSB-OTH EXPENSE	\$450,000.00	\$6,554.01	\$137,418.32	\$312,581.68	\$39,126.02	\$273,455.66	39.23%
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	\$27,300.00	\$0.00	\$18,217.76	\$9,082.24	\$9,000.00	\$82.24	99.70%
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	\$11,966.62	\$3,290.00	\$11,966.62	\$0.00	\$0.00	\$0.00	100.00%
2053-07-450-504009	ADAMHSB-OTH EXP FED B	\$25,000.00	\$8,748.14	\$14,307.89	\$10,692.11	\$10,001.86	\$690.25	97.24%
2053-07-450-506000	ADAMHSB-EQUIPMENT	\$20,000.00	\$0.00	\$2,714.40	\$17,285.60	\$0.00	\$17,285.60	13.57%
	WCADAMHS Totals:	\$13,863,119.62	\$1,847,724.23	\$9,536,689.14	\$4,326,430.48	\$1,739,626.17	\$2,586,804.31	81.34%
	ADAMHS Totals:	\$13,863,119.62	\$1,847,724.23	\$9,536,689.14	\$4,326,430.48	\$1,739,626.17	\$2,586,804.31	81.34%
Other Financing Transfers Out								
WCADAMHS								
2053-17-450-507000	ADAMHSB-TRANSFER	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	WCADAMHS Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
	Other Financing Transfers Out Totals:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
2053 Total:		\$13,865,819.62	\$1,847,724.23	\$9,536,689.14	\$4,329,130.48	\$1,739,626.17	\$2,589,504.31	81.32%
2055	Real Estate Assessment					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Auditor/R.Estate Assess								
2055-01-125-501100	SALARIES-REAL ESTATE O	\$3,000.00	\$230.14	\$2,186.33	\$813.67	\$0.00	\$813.67	72.88%
2055-01-125-501200	SALARIES-REAL ESTATE A	\$275,000.00	\$13,467.48	\$134,301.28	\$140,698.72	\$0.00	\$140,698.72	48.84%
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	\$532.60	\$1,463.44	\$0.00	\$1,463.44	26.68%
2055-01-125-501600	R.ESTATE ASSESS-PERS	\$38,920.00	\$1,908.12	\$18,666.91	\$20,253.09	\$0.00	\$20,253.09	47.96%
2055-01-125-501700	R.ESTATE ASSESS-MEDICA	\$4,031.00	\$189.79	\$1,904.02	\$2,126.98	\$0.00	\$2,126.98	47.23%
2055-01-125-501800	R.ESTATE ASSESS-TRAVEL	\$12,000.00	\$0.00	\$918.10	\$11,081.90	\$0.00	\$11,081.90	7.65%
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	\$50,456.66	\$310,461.75	\$661,857.34	\$445,025.60	\$216,831.74	77.70%
2055-01-125-504000	R.ESTATE ASSESS-OTH EX	\$8,000.00	\$0.00	\$1,889.00	\$6,111.00	\$6,111.00	\$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	\$66,252.19	\$470,859.99	\$937,406.14	\$459,136.60	\$478,269.54	66.04%
	General Gov't Legislative and Executive Totals:	\$1,408,266.13	\$66,252.19	\$470,859.99	\$937,406.14	\$459,136.60	\$478,269.54	66.04%
2055 Total:		\$1,408,266.13	\$66,252.19	\$470,859.99	\$937,406.14	\$459,136.60	\$478,269.54	66.04%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2057	Delq Tax & Assessment					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
2057-01-140-501000	DELQ TX-P.ATTY-GP HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2057-01-140-501200	SALARIES-DELQ TAX-PROS	\$92,007.50	\$7,007.20	\$66,941.27	\$25,066.23	\$0.00	\$25,066.23	72.76%
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	\$981.02	\$9,362.31	\$3,518.74	\$0.00	\$3,518.74	72.68%
2057-01-140-501700	DELQ TX-P.ATTY-MEDICAR	\$1,334.11	\$97.26	\$965.16	\$368.95	\$0.00	\$368.95	72.34%
2057-01-140-501800	DELQ TX-P.ATTY-TRAVEL	\$1,000.00	\$0.00	\$182.34	\$817.66	\$817.66	\$0.00	100.00%
2057-01-140-502000	DELQ TX-P.ATTY-SUPPLIES	\$4,000.00	\$0.00	\$569.56	\$3,430.44	\$3,430.44	\$0.00	100.00%
2057-01-140-503000	DELQ TX-P.ATTY-CONTR S	\$14,550.00	\$0.00	\$7,069.06	\$7,480.94	\$7,480.94	\$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:	\$130,433.27	\$8,085.48	\$85,089.70	\$45,343.57	\$15,729.04	\$29,614.53	77.30%
	General Gov't Legislative and Executive Totals:	\$130,433.27	\$8,085.48	\$85,089.70	\$45,343.57	\$15,729.04	\$29,614.53	77.30%
2057 Total:		\$130,433.27	\$8,085.48	\$85,089.70	\$45,343.57	\$15,729.04	\$29,614.53	77.30%
2058	DETAC - Treasurer					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Treasurer								
2058-01-130-501000	DETAC-TREAS-GROUP HLT	\$9,450.00	\$0.00	\$34.16	\$9,415.84	\$0.00	\$9,415.84	0.36%
2058-01-130-501200	SALARIES-DETAC TREAS	\$87,846.82	\$3,459.42	\$33,884.48	\$53,962.34	\$0.00	\$53,962.34	38.57%
2058-01-130-501500	DETAC-TREAS-WORK COM	\$630.74	\$0.00	\$147.25	\$483.49	\$0.00	\$483.49	23.35%
2058-01-130-501600	DETAC-TREAS-PERS	\$12,298.55	\$526.89	\$4,734.71	\$7,563.84	\$0.00	\$7,563.84	38.50%
2058-01-130-501700	DETAC-TREAS-MEDICARE	\$1,273.78	\$47.46	\$477.77	\$796.01	\$0.00	\$796.01	37.51%
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	\$3,511.00	\$18,489.00	\$0.00	\$18,489.00	15.96%
2058-01-130-503000	DETAC TREAS-CON SVC	\$31,000.00	\$0.00	\$29,750.00	\$1,250.00	\$0.00	\$1,250.00	95.97%
2058-01-130-504000	DETAC-TREAS-OTHER	\$18,000.00	\$225.00	\$4,626.14	\$13,373.86	\$2,873.86	\$10,500.00	41.67%
2058-01-130-506000	DETAC-TREAS-EQUIP	\$14,006.00	\$0.00	\$9,657.00	\$4,349.00	\$0.00	\$4,349.00	68.95%
	Treasurer Totals:	\$199,005.89	\$4,258.77	\$86,822.51	\$112,183.38	\$2,873.86	\$109,309.52	45.07%
	General Gov't Legislative and Executive Totals:	\$199,005.89	\$4,258.77	\$86,822.51	\$112,183.38	\$2,873.86	\$109,309.52	45.07%
2058 Total:		\$199,005.89	\$4,258.77	\$86,822.51	\$112,183.38	\$2,873.86	\$109,309.52	45.07%
2059	WC Youth Olympics					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
2059-01-140-504000	WC YOUTH OLYMPICS-DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Prosecuting Attorney Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2059 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060	Motor Vehicle & Gas Tax					Target Percent:	75.00%	
Public Works								
Engineer								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2060-06-360-501800	MVGT-ENG-GARG-TRAVEL/	\$18,360.00	\$0.00	\$8,816.26	\$9,543.74	\$3,327.90	\$6,215.84	66.14%
	Engineer Totals:	\$18,360.00	\$0.00	\$8,816.26	\$9,543.74	\$3,327.90	\$6,215.84	66.14%
Dept/Sub: 361								
2060-06-361-501000	MVGT-ENG-GARG-GRP HLT	\$665,000.00	\$53,039.90	\$476,353.76	\$188,646.24	\$0.00	\$188,646.24	71.63%
2060-06-361-501200	SALARIES-EMPL-MVGT-EN	\$135,742.46	\$4,514.83	\$79,126.92	\$56,615.54	\$0.00	\$56,615.54	58.29%
2060-06-361-501500	MVGT-ENG-GARG-WORK C	\$974.63	\$0.00	\$848.36	\$126.27	\$0.00	\$126.27	87.04%
2060-06-361-501600	MVGT-ENG-GARG-PERS	\$19,003.94	\$725.22	\$11,674.29	\$7,329.65	\$0.00	\$7,329.65	61.43%
2060-06-361-501700	MVGT-ENG-GARG-MEDICA	\$1,968.27	\$61.32	\$1,079.39	\$888.88	\$0.00	\$888.88	54.84%
2060-06-361-502000	MVGT-ENG-GARG-SUPPLIE	\$260,000.00	\$7,967.61	\$94,184.68	\$165,815.32	\$55,815.32	\$110,000.00	57.69%
2060-06-361-502001	MVGT-ENG-GARG-FUEL	\$300,000.00	\$45,829.64	\$280,739.96	\$19,260.04	\$19,260.04	\$0.00	100.00%
2060-06-361-503000	MVGT-ENG-GARG-CONTR	\$190,000.00	\$407.00	\$34,439.75	\$155,560.25	\$149,371.25	\$6,189.00	96.74%
2060-06-361-503300	MVGT-ENG-GARG-CONTR/	\$175,000.00	\$10,980.89	\$73,092.39	\$101,907.61	\$101,907.61	\$0.00	100.00%
2060-06-361-503700	MVGT-ENG-GARG-UTILITIE	\$45,000.00	\$6,277.35	\$39,403.95	\$5,596.05	\$5,411.60	\$184.45	99.59%
2060-06-361-503800	MVGT-ENG-GARG-LIABILIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2060-06-361-504000	MVGT-ENG-GARG-OTH EXP	\$1,385,795.40	\$487,130.90	\$1,286,288.66	\$99,506.74	\$33,584.40	\$65,922.34	95.24%
2060-06-361-506000	MVGT-ENG-GARG-EQUIP	\$714,365.00	\$20,434.00	\$286,761.83	\$427,603.17	\$97,482.80	\$330,120.37	53.79%
	Dept/Sub: 361 Totals:	\$3,892,849.70	\$637,368.66	\$2,663,993.94	\$1,228,855.76	\$462,833.02	\$766,022.74	80.32%
Dept/Sub: 362								
2060-06-362-501100	SALARIES-OFFICIAL-ENGIN	\$128,399.00	\$9,849.78	\$93,464.03	\$34,934.97	\$0.00	\$34,934.97	72.79%
2060-06-362-501200	SALARIES-ROAD-LABOR	\$1,390,040.62	\$109,204.83	\$996,574.95	\$393,465.67	\$0.00	\$393,465.67	71.69%
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	\$9,863.24	\$1,039.16	\$0.00	\$1,039.16	90.47%
2060-06-362-501600	MVGT-ROAD-PERS	\$212,581.55	\$16,372.28	\$150,976.98	\$61,604.57	\$0.00	\$61,604.57	71.02%
2060-06-362-501700	MVGT-ROAD-MEDICARE	\$22,017.37	\$1,644.79	\$15,165.92	\$6,851.45	\$0.00	\$6,851.45	68.88%
2060-06-362-502100	MVGT-ROAD-MATERIAL	\$900,000.00	\$196,998.44	\$471,136.21	\$428,863.79	\$303,863.79	\$125,000.00	86.11%
2060-06-362-503000	MVGT ROAD-CONTR-SVC	\$98,207.98	\$0.00	\$3,222.30	\$94,985.68	\$6,419.92	\$88,565.76	9.82%
2060-06-362-503001	MVGT-ROAD-LANDS	\$5,300.00	\$774.00	\$774.00	\$4,526.00	\$300.00	\$4,226.00	20.26%
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	\$404,157.23	\$2,181,072.75	\$3,002,015.63	\$1,336,704.12	\$1,665,311.51	67.87%
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	\$89,100.00	\$46,789.00	\$72,383.58	\$16,716.42	\$0.00	\$16,716.42	81.24%
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:	\$8,040,637.30	\$785,790.35	\$3,994,633.96	\$4,046,003.34	\$1,647,287.83	\$2,398,715.51	70.17%
Dept/Sub: 363								
2060-06-363-501200	SALARIES-BRIDGE-LABOR-	\$236,791.55	\$24,385.40	\$192,752.68	\$44,038.87	\$0.00	\$44,038.87	81.40%
2060-06-363-501500	MVGT-BRIDGE-WORK COM	\$1,916.24	\$0.00	\$1,916.24	\$0.00	\$0.00	\$0.00	100.00%
2060-06-363-501600	MVGT-BRIDGE-PERS	\$33,180.85	\$3,866.04	\$26,902.98	\$6,277.87	\$0.00	\$6,277.87	81.08%
2060-06-363-501700	MVGT-BRIDGE-MEDICARE	\$3,436.59	\$333.15	\$2,663.05	\$773.54	\$0.00	\$773.54	77.49%
2060-06-363-502100	MVGT-BRIDGE-MATERIALS	\$114,568.34	\$35,340.00	\$35,340.00	\$79,228.34	\$29,228.34	\$50,000.00	56.36%
2060-06-363-503000	MVGT-BRIDGE-CONTR-SVC	\$807,676.50	\$62,776.34	\$227,115.34	\$580,561.16	\$461,519.44	\$119,041.72	85.26%
2060-06-363-503001	MVGT-BRIDGE-COMP&DAM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2060-06-363-503002	MVGT-BRIDGE-LAND	\$10,000.00	\$0.00	\$600.00	\$9,400.00	\$0.00	\$9,400.00	6.00%
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	\$192,406.28	\$457,612.97	\$3,306,095.40	\$2,028,370.77	\$1,277,724.63	66.05%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Dept/Sub: 363 Totals:	\$4,981,278.44	\$319,107.21	\$944,903.26	\$4,036,375.18	\$2,519,118.55	\$1,517,256.63	69.54%
Sheriff/Other								
2060-06-380-501200	SALARIES - MVGT - LOAD E	\$68,706.15	\$5,462.40	\$51,304.97	\$17,401.18	\$0.00	\$17,401.18	74.67%
2060-06-380-501500	MVGT - LOAD ENF DEP WO	\$493.31	\$0.00	\$469.87	\$23.44	\$0.00	\$23.44	95.25%
2060-06-380-501600	MVGT - LOAD ENF DEPUTIE	\$9,618.86	\$984.21	\$9,258.44	\$360.42	\$0.00	\$360.42	96.25%
2060-06-380-501700	MVGT - LOAD ENFOR DEP	\$996.24	\$77.22	\$726.96	\$269.28	\$0.00	\$269.28	72.97%
	Sheriff/Other Totals:	\$79,814.56	\$6,523.83	\$61,760.24	\$18,054.32	\$0.00	\$18,054.32	77.38%
	Public Works Totals:	\$17,012,940.00	\$1,748,790.05	\$7,674,107.66	\$9,338,832.34	\$4,632,567.30	\$4,706,265.04	72.34%
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:		\$17,052,940.00	\$1,748,790.05	\$7,714,107.66	\$9,338,832.34	\$4,632,567.30	\$4,706,265.04	72.40%

2068 RR Cross Improv Target Percent: 75.00%

General Gov't Legislative and Executive

Commissioners

2068-01-100-503200	RR CROSSING IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2068 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2069 SVAA Grant Target Percent: 75.00%

General Gov't Judicial

Juvenile Court/SVAA

2069-02-244-501800	SVAA GRANT - TRAVEL	\$1,978.00	\$850.00	\$1,423.25	\$554.75	\$350.00	\$204.75	89.65%
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	\$850.00	\$1,423.25	\$554.75	\$350.00	\$204.75	89.65%
	General Gov't Judicial Totals:	\$1,978.00	\$850.00	\$1,423.25	\$554.75	\$350.00	\$204.75	89.65%
2069 Total:		\$1,978.00	\$850.00	\$1,423.25	\$554.75	\$350.00	\$204.75	89.65%

2070 CASA - Volunteers Target Percent: 75.00%

General Gov't Judicial

Juvenile Court/CASA

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$35.90	\$302.68	\$10,602.32	\$10,602.32	\$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	\$35.90	\$623.68	\$17,576.32	\$15,576.32	\$2,000.00	89.01%
	General Gov't Judicial Totals:	\$18,200.00	\$35.90	\$623.68	\$17,576.32	\$15,576.32	\$2,000.00	89.01%
2070 Total:		\$18,200.00	\$35.90	\$623.68	\$17,576.32	\$15,576.32	\$2,000.00	89.01%

2071 VOCA/CASA - Juv Ct Target Percent: 75.00%

General Gov't Judicial

Juvenile Court/CASA								
2071-02-241-501200	SALARIES-CASA/VOCA	\$41,719.54	(\$3,787.49)	\$27,815.20	\$13,904.34	\$0.00	\$13,904.34	66.67%
2071-02-241-501500	CASA/VOCA-WORK COMP	\$299.55	\$0.00	\$247.94	\$51.61	\$0.00	\$51.61	82.77%
2071-02-241-501600	CASA/VOCA-PERS	\$5,840.74	(\$689.08)	\$4,064.78	\$1,775.96	\$0.00	\$1,775.96	69.59%
2071-02-241-501700	CASA/VOCA-MEDICARE	\$604.93	(\$20.89)	\$409.81	\$195.12	\$0.00	\$195.12	67.75%
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	(\$4,497.46)	\$32,537.73	\$15,927.03	\$0.00	\$15,927.03	67.14%
	General Gov't Judicial Totals:	\$48,464.76	(\$4,497.46)	\$32,537.73	\$15,927.03	\$0.00	\$15,927.03	67.14%

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	(\$4,497.46)	\$32,537.73	\$15,927.03	\$0.00	\$15,927.03	67.14%

2072 Medicaid Plan/Residential Target Percent: 75.00%

DD

Board of DD								
2072-11-390-503000	MEDI/RESI-CONTR SVC - M	\$8,997,060.00	\$0.00	\$6,143,391.52	\$2,853,668.48	\$0.00	\$2,853,668.48	68.28%
2072-11-390-504000	MEDI/RESI-OTH EXPENSE -	\$263,000.00	\$0.00	\$185,192.88	\$77,807.12	\$0.00	\$77,807.12	70.42%
	Board of DD Totals:	\$9,260,060.00	\$0.00	\$6,328,584.40	\$2,931,475.60	\$0.00	\$2,931,475.60	68.34%
	DD Totals:	\$9,260,060.00	\$0.00	\$6,328,584.40	\$2,931,475.60	\$0.00	\$2,931,475.60	68.34%

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	\$6,328,584.40	\$2,931,475.60	\$0.00	\$2,931,475.60	68.34%

2073 Community Assistance Target Percent: 75.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DD								
Board of DD								
2073-11-390-503000	COMMUNITY AST-CON SVC	\$101,200.00	\$295.00	\$2,274.76	\$98,925.24	\$0.00	\$98,925.24	2.25%
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	\$295.00	\$2,274.76	\$98,925.24	\$0.00	\$98,925.24	2.25%
	DD Totals:	\$101,200.00	\$295.00	\$2,274.76	\$98,925.24	\$0.00	\$98,925.24	2.25%
2073 Total:		\$101,200.00	\$295.00	\$2,274.76	\$98,925.24	\$0.00	\$98,925.24	2.25%

2075 SP Levy - Bd DD Target Percent: 75.00%

DD								
Board of DD								
2075-11-390-501200	SALARIES-BUSINESS	\$12,683,654.00	\$891,282.75	\$8,738,998.77	\$3,944,655.23	\$0.00	\$3,944,655.23	68.90%
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	\$80,342.94	\$8,657.06	\$0.00	\$8,657.06	90.27%
2075-11-390-501600	BD DD-BUS-P.E.R.S	\$1,862,212.00	\$133,845.82	\$1,281,880.72	\$580,331.28	\$0.00	\$580,331.28	68.84%
2075-11-390-501700	BD DD-BUS-MEDICARE	\$183,913.00	\$12,629.95	\$122,812.54	\$61,100.46	\$0.00	\$61,100.46	66.78%
2075-11-390-501800	BD DD-BUS-TRAVEL/EXP	\$278,134.00	\$20,260.14	\$154,509.58	\$123,624.42	\$0.00	\$123,624.42	55.55%
2075-11-390-501900	BD DD-BUS-FRINGE BENEF	\$37,485.00	\$723.25	\$11,352.25	\$26,132.75	\$0.00	\$26,132.75	30.28%
2075-11-390-502000	BD DD-BUS-SUPPLIES	\$234,848.00	\$13,494.91	\$118,207.36	\$116,640.64	\$0.00	\$116,640.64	50.33%
2075-11-390-502001	BD DD-BUS-SUPPLY-FOOD	\$53,490.00	\$3,165.94	\$25,454.20	\$28,035.80	\$0.00	\$28,035.80	47.59%
2075-11-390-502100	BD DD-BUS-MATERIALS	\$87,000.00	\$5,963.33	\$68,719.94	\$18,280.06	\$0.00	\$18,280.06	78.99%
2075-11-390-503000	BD DD-BUS-CONT-SVC	\$5,142,607.00	\$472,845.85	\$3,811,849.78	\$1,330,757.22	\$0.00	\$1,330,757.22	74.12%
2075-11-390-503100	BD DD-BUS-ADV&PRINTING	\$69,280.00	\$4,143.95	\$39,773.20	\$29,506.80	\$0.00	\$29,506.80	57.41%
2075-11-390-503300	BD DD-BUS-CONT-REPAIR	\$130,300.00	\$6,350.62	\$55,078.36	\$75,221.64	\$0.00	\$75,221.64	42.27%
2075-11-390-503900	BD DD-BUS-RENTALS	\$160,949.00	\$8,404.23	\$83,326.85	\$77,622.15	\$0.00	\$77,622.15	51.77%
2075-11-390-504000	BD DD-BUS-OTH EXPENSE	\$465,483.00	\$24,878.01	\$264,555.30	\$200,927.70	\$0.00	\$200,927.70	56.83%
2075-11-390-504400	BD DD-BUS-BUDGET STABI	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	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	\$24,987.07	\$184,963.76	\$159,304.24	\$0.00	\$159,304.24	53.73%
	Board of DD Totals:	\$22,511,115.00	\$1,622,975.82	\$15,041,825.55	\$7,469,289.45	\$0.00	\$7,469,289.45	66.82%
	DD Totals:	\$22,511,115.00	\$1,622,975.82	\$15,041,825.55	\$7,469,289.45	\$0.00	\$7,469,289.45	66.82%

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	\$1,622,975.82	\$27,641,825.55	\$7,469,289.45	\$0.00	\$7,469,289.45	78.73%

2076 One Ohio Opioid Target Percent: 75.00%

General Gov't Legislative and Executive

Commissioners								
2076-01-100-502000	ONE OHIO-SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2076-01-100-503000	ONE OHIO-CONT SVCS	\$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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	75.00%	
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	\$54,989.14	\$5,641.60	\$40,713.68	\$14,275.46	\$0.00	\$14,275.46	74.04%
2077-01-140-501500	ARC PROS ATTY - WORK C	\$492.68	\$0.00	\$492.68	\$0.00	\$0.00	\$0.00	100.00%
2077-01-140-501600	ARC PROS ATTY - OPERS	\$7,712.09	\$789.82	\$5,560.60	\$2,151.49	\$0.00	\$2,151.49	72.10%
2077-01-140-501700	ARC PROS ATTY - MEDICA	\$798.75	\$76.42	\$574.19	\$224.56	\$0.00	\$224.56	71.89%
Prosecuting Attorney Totals:		\$63,992.66	\$6,507.84	\$47,341.15	\$16,651.51	\$0.00	\$16,651.51	73.98%
General Gov't Legislative and Executive Totals:		\$63,992.66	\$6,507.84	\$47,341.15	\$16,651.51	\$0.00	\$16,651.51	73.98%
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	\$6,507.84	\$47,341.15	\$16,651.51	\$0.00	\$16,651.51	73.98%
2078	ARC Pretrial Diversion					Target Percent:	75.00%	
Public Safety								
Prosecuting Attorney								
2078-05-140-502000	ARC PRETRIAL-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2078-05-140-503000	ARC PRETRIAL-CONT SVC	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
2078-05-140-504200	ARC PRETRIAL-REIMB/REF	\$3,000.00	\$150.00	\$150.00	\$2,850.00	\$2,850.00	\$0.00	100.00%
Prosecuting Attorney Totals:		\$3,400.00	\$150.00	\$150.00	\$3,250.00	\$2,850.00	\$400.00	88.24%
Public Safety Totals:		\$3,400.00	\$150.00	\$150.00	\$3,250.00	\$2,850.00	\$400.00	88.24%
2078 Total:		\$3,400.00	\$150.00	\$150.00	\$3,250.00	\$2,850.00	\$400.00	88.24%
2079	VOCA Grant - Pros Atty					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Prosecuting Attorney								
2079-01-140-501000	VOCA-P ATTY-HLTH/LIFE	\$7,000.00	\$8.54	\$76.86	\$6,923.14	\$0.00	\$6,923.14	1.10%
2079-01-140-501200	SALARIES-VOCA-P ATTY	\$100,255.75	\$7,898.24	\$74,827.84	\$25,427.91	\$0.00	\$25,427.91	74.64%
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	\$10,447.03	\$3,588.78	\$0.00	\$3,588.78	74.43%
2079-01-140-501700	VOCA-P ATTY-MEDICARE	\$1,453.71	\$113.72	\$1,077.77	\$375.94	\$0.00	\$375.94	74.14%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2079-01-140-501800	VOCA-P ATTY-TRAVEL	\$2,000.00	\$236.88	\$1,243.74	\$756.26	\$756.26	\$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	\$9,363.12	\$87,673.24	\$37,791.87	\$756.26	\$37,035.61	70.48%
	General Gov't Legislative and Executive Totals:	\$125,465.11	\$9,363.12	\$87,673.24	\$37,791.87	\$756.26	\$37,035.61	70.48%
2079 Total:		\$125,465.11	\$9,363.12	\$87,673.24	\$37,791.87	\$756.26	\$37,035.61	70.48%
2081	Sp Levy - Historical Ctr					Target Percent:	75.00%	
Conservation and Recreation								
Commissioners/Historical Center								
2081-13-106-504500	HIST CTR-SPEC LEVY	\$223,000.00	\$0.00	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
	Commissioners/Historical Center Totals:	\$223,000.00	\$0.00	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
	Conservation and Recreation Totals:	\$223,000.00	\$0.00	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
2081 Total:		\$223,000.00	\$0.00	\$142,527.98	\$80,472.02	\$0.00	\$80,472.02	63.91%
2082	Senior Citizens Special Levy					Target Percent:	75.00%	
OHS								
Commissioners								
2082-12-100-504500	SR CITIZENS-SPEC LEVY	\$3,440,000.00	\$0.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
	Commissioners Totals:	\$3,440,000.00	\$0.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
	OHS Totals:	\$3,440,000.00	\$0.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
2082 Total:		\$3,440,000.00	\$0.00	\$2,158,804.15	\$1,281,195.85	\$0.00	\$1,281,195.85	62.76%
2083	Human or Social Services					Target Percent:	75.00%	
Human Services								
JFS								
2083-09-410-501200	SALARIES-HUMAN OR SOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501600	HUMAN OR SOC SVC-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501700	HUMAN OR SOC SVC-MEDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2083-09-410-501800	HUMAN OR SOC SVC-TRAV	\$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	\$31,882.09	\$254,971.71	\$295,028.29	\$95,028.29	\$200,000.00	63.64%
2083-09-410-503401	HUMAN OR SOC SVC-PUR/	\$75,000.00	\$6,940.00	\$45,363.00	\$29,637.00	\$12,986.00	\$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	\$56,988.16	\$514,349.21	\$160,650.79	\$78,675.79	\$81,975.00	87.86%
2083-09-410-504200	HUMAN OR SOC SVC-REIM	\$3,750,000.00	\$305,958.98	\$2,539,311.19	\$1,210,688.81	\$0.00	\$1,210,688.81	67.71%
2083-09-410-504500	HUMAN OR SOC SVC- APS	\$125,000.00	\$2,016.00	\$28,163.08	\$96,836.92	\$25,200.42	\$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	\$403,785.23	\$3,382,158.19	\$1,807,841.81	\$211,890.50	\$1,595,951.31	69.25%
	Human Services Totals:	\$5,190,000.00	\$403,785.23	\$3,382,158.19	\$1,807,841.81	\$211,890.50	\$1,595,951.31	69.25%
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	\$403,785.23	\$3,382,158.19	\$1,907,841.81	\$211,890.50	\$1,695,951.31	67.94%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2084	Wood County Historical Society					Target Percent:	75.00%	
Conservation and Recreation								
Commissioners/Historical Center								
2084-13-106-504000	WC HIST Society Other	\$0.00	\$20,000.00	\$70,000.00	(\$70,000.00)	\$0.00	(\$70,000.00)	N/A
	Commissioners/Historical Center Totals:	\$0.00	\$20,000.00	\$70,000.00	(\$70,000.00)	\$0.00	(\$70,000.00)	N/A
	Conservation and Recreation Totals:	\$0.00	\$20,000.00	\$70,000.00	(\$70,000.00)	\$0.00	(\$70,000.00)	N/A
2084 Total:		\$0.00	\$20,000.00	\$70,000.00	(\$70,000.00)	\$0.00	(\$70,000.00)	N/A
2086	SHERIFF OPIOID REMEDY GRANT AGO					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2086-05-380-503000	SHERIFF OPIOID REMEDY	\$100,000.00	\$9,722.17	\$51,799.67	\$48,200.33	\$48,200.33	\$0.00	100.00%
	Sheriff/Other Totals:	\$100,000.00	\$9,722.17	\$51,799.67	\$48,200.33	\$48,200.33	\$0.00	100.00%
	Public Safety Totals:	\$100,000.00	\$9,722.17	\$51,799.67	\$48,200.33	\$48,200.33	\$0.00	100.00%
2086 Total:		\$100,000.00	\$9,722.17	\$51,799.67	\$48,200.33	\$48,200.33	\$0.00	100.00%
2090	Solid Waste District					Target Percent:	75.00%	
Public Works								
Solid Waste								
2090-06-440-501000	SOLID WASTE-HLTH/LIFE	\$37,800.00	\$2,899.22	\$26,092.98	\$11,707.02	\$0.00	\$11,707.02	69.03%
2090-06-440-501200	SALARIES-SOLID WASTE	\$145,173.31	\$11,138.56	\$104,277.94	\$40,895.37	\$0.00	\$40,895.37	71.83%
2090-06-440-501500	SOLID WASTE-WORK COM	\$1,042.34	\$0.00	\$968.84	\$73.50	\$0.00	\$73.50	92.95%
2090-06-440-501600	SOLID WASTE-PERS	\$20,324.26	\$1,559.40	\$14,466.13	\$5,858.13	\$0.00	\$5,858.13	71.18%
2090-06-440-501700	SOLID WASTE-MEDICARE	\$2,105.01	\$153.86	\$1,444.82	\$660.19	\$0.00	\$660.19	68.64%
2090-06-440-501800	SOLID WASTE-TRAVEL	\$2,400.00	\$0.00	\$75.00	\$2,325.00	\$300.00	\$2,025.00	15.63%
2090-06-440-502000	SOLID WASTE-SUPPLIES	\$3,000.00	\$2,066.87	\$2,412.74	\$587.26	\$587.26	\$0.00	100.00%
2090-06-440-503000	SOLID WASTE-CONTR/SVC	\$195,000.00	\$12,067.70	\$119,818.49	\$75,181.51	\$51,496.44	\$23,685.07	87.85%
2090-06-440-503001	SOLID WASTE-GRANTS	\$165,000.00	\$0.00	\$107,054.57	\$57,945.43	\$52,500.00	\$5,445.43	96.70%
2090-06-440-503100	SOLID WASTE-ADV/PRINT	\$15,000.00	\$0.00	\$9,046.22	\$5,953.78	\$2,453.78	\$3,500.00	76.67%
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	\$425.30	\$2,144.21	\$855.79	\$171.39	\$684.40	77.19%
2090-06-440-504400	SOLID WASTE-INDIRECT C	\$40,362.00	\$0.00	\$33,372.00	\$6,990.00	\$0.00	\$6,990.00	82.68%
2090-06-440-506000	SOLID WASTE-EQUIPMENT	\$16,400.00	\$0.00	\$1,818.14	\$14,581.86	\$0.00	\$14,581.86	11.09%
	Solid Waste Totals:	\$647,006.92	\$30,310.91	\$422,992.08	\$224,014.84	\$107,908.87	\$116,105.97	82.05%
	Public Works Totals:	\$647,006.92	\$30,310.91	\$422,992.08	\$224,014.84	\$107,908.87	\$116,105.97	82.05%
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:		\$697,006.92	\$30,310.91	\$422,992.08	\$274,014.84	\$107,908.87	\$166,105.97	76.17%
2092	2023 COMM LITTER GRANT					Target Percent:	75.00%	
Custodial								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Solid Waste								
2092-40-440-506000	SWMD COMM&LITTER GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2092 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2095	Probation Svc - Fees					Target Percent:	75.00%	
General Gov't Judicial								
Adult Probation								
2095-02-200-501800	PROBATION SVCS FEES-T	\$7,500.00	\$0.00	\$622.81	\$6,877.19	\$0.00	\$6,877.19	8.30%
2095-02-200-502000	PROBATION SVCS FEES-S	\$5,100.00	\$128.38	\$448.33	\$4,651.67	\$2,051.67	\$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	\$47.39	\$426.41	\$173.59	\$173.59	\$0.00	100.00%
2095-02-200-504000	PROBATION SVCS-OTHER	\$1,900.00	\$1,304.00	\$1,487.49	\$412.51	\$0.00	\$412.51	78.29%
2095-02-200-506000	PROBATION SVCS FEES-E	\$11,000.00	\$0.00	\$4,725.00	\$6,275.00	\$275.00	\$6,000.00	45.45%
	Adult Probation Totals:	\$28,600.00	\$1,479.77	\$7,710.04	\$20,889.96	\$2,500.26	\$18,389.70	35.70%
	General Gov't Judicial Totals:	\$28,600.00	\$1,479.77	\$7,710.04	\$20,889.96	\$2,500.26	\$18,389.70	35.70%
2095 Total:		\$28,600.00	\$1,479.77	\$7,710.04	\$20,889.96	\$2,500.26	\$18,389.70	35.70%
2097	VAWA - Sheriff					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2097-05-380-501000	SHERIFF-VAWA GP HLTH/LI	\$13,362.00	\$0.00	\$0.00	\$13,362.00	\$0.00	\$13,362.00	0.00%
2097-05-380-501200	SALARIES-SHERIFF VAWA	\$56,382.69	\$5,579.20	\$46,892.00	\$9,490.69	\$0.00	\$9,490.69	83.17%
2097-05-380-501500	SHERIFF-VAWA WORKERS	\$302.53	\$0.00	\$302.30	\$0.23	\$0.00	\$0.23	99.92%
2097-05-380-501600	SHERIFF-VAWA PERS	\$10,147.60	\$1,009.84	\$7,982.56	\$2,165.04	\$0.00	\$2,165.04	78.66%
2097-05-380-501700	SHERIFF-VAWA MEDICARE	\$832.27	\$75.52	\$636.89	\$195.38	\$0.00	\$195.38	76.52%
2097-05-380-501800	SHERIFF-VAWA TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$81,027.09	\$6,664.56	\$55,813.75	\$25,213.34	\$0.00	\$25,213.34	68.88%
	Public Safety Totals:	\$81,027.09	\$6,664.56	\$55,813.75	\$25,213.34	\$0.00	\$25,213.34	68.88%
2097 Total:		\$81,027.09	\$6,664.56	\$55,813.75	\$25,213.34	\$0.00	\$25,213.34	68.88%
2098	Chip Home Program					Target Percent:	75.00%	
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:	75.00%	
Economic Development								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
2107	T-CAP FY26/27					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Adult Probation								
2107-01-200-501000	T-CAP FY26/27-HEALTH/LIF	\$36,360.00	\$0.00	\$0.00	\$36,360.00	\$0.00	\$36,360.00	0.00%
2107-01-200-501200	SALARIES-T-CAP FY26/27	\$43,981.93	\$8,076.80	\$26,249.60	\$17,732.33	\$0.00	\$17,732.33	59.68%
2107-01-200-501500	T-CAP FY26/27-WORKCOM	\$861.60	\$0.00	\$0.00	\$861.60	\$0.00	\$861.60	0.00%
2107-01-200-501600	T-CAP FY26/27-PERS	\$16,800.00	\$565.38	\$3,109.59	\$13,690.41	\$0.00	\$13,690.41	18.51%
2107-01-200-501700	T-CAP FY26/27-MEDICARE	\$1,740.00	\$116.86	\$380.12	\$1,359.88	\$0.00	\$1,359.88	21.85%
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-FRINGS	\$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	\$109,585.07	\$0.00	\$106,440.07	\$3,145.00	\$0.00	\$3,145.00	97.13%
2107-01-200-503001	T-CAP FY26/27-ELECTRONI	\$35,000.00	\$0.00	\$17,899.00	\$17,101.00	\$17,101.00	\$0.00	100.00%
2107-01-200-503002	T-CAP FY26/27-TRANSPOR	\$33,000.00	\$4,000.00	\$19,680.00	\$13,320.00	\$13,320.00	\$0.00	100.00%
2107-01-200-503003	T-CAP FY26/27-JAIL BED DA	\$85,433.00	\$38,398.00	\$82,689.00	\$2,744.00	\$2,744.00	\$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:	\$375,261.60	\$51,157.04	\$256,447.38	\$118,814.22	\$33,165.00	\$85,649.22	77.18%
	General Gov't Legislative and Executive Totals:	\$375,261.60	\$51,157.04	\$256,447.38	\$118,814.22	\$33,165.00	\$85,649.22	77.18%
Other Financing Transfers Out								
Adult Probation								
2107-17-200-507000	T-CAP FY26/27-TRANSFER	\$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
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2107 Total:		\$375,261.60	\$51,157.04	\$256,447.38	\$118,814.22	\$33,165.00	\$85,649.22	77.18%
2109	D.A.R.E.					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2109-05-380-501200	SALARIES-D.A.R.E.	\$140,922.68	\$8,200.00	\$89,024.00	\$51,898.68	\$0.00	\$51,898.68	63.17%
2109-05-380-501500	DARE BWC	\$500.30	\$0.00	\$499.51	\$0.79	\$0.00	\$0.79	99.84%
2109-05-380-501600	DARE OPERS	\$17,107.21	\$0.00	\$14,629.24	\$2,477.97	\$0.00	\$2,477.97	85.52%
2109-05-380-501700	DARE Medicare	\$1,402.28	\$114.86	\$1,250.49	\$151.79	\$0.00	\$151.79	89.18%
	Sheriff/Other Totals:	\$159,932.47	\$8,314.86	\$105,403.24	\$54,529.23	\$0.00	\$54,529.23	65.90%
	Public Safety Totals:	\$159,932.47	\$8,314.86	\$105,403.24	\$54,529.23	\$0.00	\$54,529.23	65.90%
2109 Total:		\$159,932.47	\$8,314.86	\$105,403.24	\$54,529.23	\$0.00	\$54,529.23	65.90%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2110	T-CAP - Target Comm Alternative					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Dept/Sub: 201								
2110-01-201-501200	SALARIES-FY26/27 TCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-501800	FY26/27 TCAP-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-501900	FY26/27 TCAP-FRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-502000	FY26/27 TCAP-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-503000	FY26/27 TCAP-CONTR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-504000	FY26/27 TCAP-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-504200	FY26/27 TCAP-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-506000	FY26/27 TCAP-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2110-01-201-574100	FY26/27 TCAP-TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dept/Sub: 201 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 Supplies	\$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:	75.00%	
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:	75.00%	
DD								
Board of DD								
2115-11-390-501200	SALARIES-TITLE VI-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501500	Title VI-B BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501600	Title VI-B OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115-11-390-501700	Title VI-B Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
2115-17-390-507000	TITLE VI-B GRANT-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2115 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2116	DD Family Resource SVC					Target Percent:	75.00%	
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	\$6,300.71	\$36,694.95	\$83,305.05	\$0.00	\$83,305.05	30.58%
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	\$18,893.66	\$175,528.44	\$289,471.56	\$0.00	\$289,471.56	37.75%
	Board of DD Totals:	\$600,000.00	\$25,194.37	\$220,066.15	\$379,933.85	\$0.00	\$379,933.85	36.68%
	DD Totals:	\$600,000.00	\$25,194.37	\$220,066.15	\$379,933.85	\$0.00	\$379,933.85	36.68%
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	\$25,194.37	\$220,066.15	\$379,933.85	\$0.00	\$379,933.85	36.68%
2117	DD Supported Living					Target Percent:	75.00%	
DD								
Board of DD								
2117-11-390-501600	DD-SUP LIV-PERS/STRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-501700	DD-SUP LIV-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-501800	DD-SUP LIV-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117-11-390-503000	DD-SUP LIV-CONTR SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
2117-17-390-507000	DD-SUP LIV - TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2117 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119	Dd I&R Grant					Target Percent:	75.00%	

General Gov't Judicial

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Board of DD								
2119-02-390-501200	SALARIES-I & R GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501500	I&R Grant BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501600	I&R Grant OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119-02-390-501700	I&R Grant Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Board of DD								
2119-17-390-507000	I & R GRNT-TRANSFER OU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2119 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2120	Juv Indigent Driver Treatment					Target Percent:	75.00%	
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:	75.00%	
General Gov't Judicial								
Juvenile Court								
2126-02-240-501200	SALARIES-JUV DELQ CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126-02-240-501201	SALARIES-JUV DELQ CARE	\$257,500.00	\$16,764.02	\$172,503.69	\$84,996.31	\$0.00	\$84,996.31	66.99%
2126-02-240-501500	JUV DELQ CARE-WORK CO	\$1,848.85	\$0.00	\$1,530.71	\$318.14	\$0.00	\$318.14	82.79%
2126-02-240-501600	JUV DELQ CARE-PERS	\$36,050.00	\$2,409.53	\$24,271.86	\$11,778.14	\$0.00	\$11,778.14	67.33%
2126-02-240-501700	JUV DELQ CARE-MEDICAR	\$3,733.75	\$235.62	\$2,549.65	\$1,184.10	\$0.00	\$1,184.10	68.29%
2126-02-240-502000	JUV-DELQ CARE-SUPPLIES	\$51,000.00	\$119.48	\$35,641.69	\$15,358.31	\$15,358.31	\$0.00	100.00%
2126-02-240-503000	JUV-DELQ CARE-CONT/SV	\$315,000.00	\$18,930.48	\$151,126.09	\$163,873.91	\$163,487.57	\$386.34	99.88%
2126-02-240-504000	JUV-DELQ CARE-OTH EXP	\$3,000.00	\$0.00	\$1,611.94	\$1,388.06	\$0.00	\$1,388.06	53.73%
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	\$573.00	\$723.00	\$5,277.00	\$5,277.00	\$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	\$39,032.13	\$389,958.63	\$284,173.97	\$184,122.88	\$100,051.09	85.16%
	General Gov't Judicial Totals:	\$674,132.60	\$39,032.13	\$389,958.63	\$284,173.97	\$184,122.88	\$100,051.09	85.16%
2126 Total:		\$674,132.60	\$39,032.13	\$389,958.63	\$284,173.97	\$184,122.88	\$100,051.09	85.16%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2127	Juv-IDIAM					Target Percent:	75.00%	
Public Safety								
Juvenile Court								
2127-05-240-502000	JUV-IDIAM-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127-05-240-503000	JUV-IDIAM-CONT/SVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127-05-240-504000	JUV-IDIAM-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2127 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128	Adult PR-CCA 2.0					Target Percent:	75.00%	
General Gov't Judicial								
Adult Probation								
2128-02-200-501000	CCA 2.0 Employee Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2128-02-200-501200	SALARIES-CCA 2.0	\$196,329.54	\$15,100.80	\$143,238.40	\$53,091.14	\$0.00	\$53,091.14	72.96%
2128-02-200-501500	CCA 2.0 WORKERS COMP	\$1,409.65	\$0.00	\$1,272.78	\$136.87	\$0.00	\$136.87	90.29%
2128-02-200-501600	CCA 2.0 - PERS	\$27,486.14	\$2,114.12	\$20,022.76	\$7,463.38	\$0.00	\$7,463.38	72.85%
2128-02-200-501700	CCA 2.0 - MEDICARE	\$2,846.78	\$206.24	\$1,962.46	\$884.32	\$0.00	\$884.32	68.94%
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	\$6,364.00	\$38,959.00	\$26,231.00	\$9,933.50	\$16,297.50	75.00%
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	\$23,785.16	\$205,455.40	\$87,806.71	\$9,933.50	\$77,873.21	73.45%
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	\$23,785.16	\$205,455.40	\$87,806.71	\$9,933.50	\$77,873.21	73.45%
2128 Total:		\$293,262.11	\$23,785.16	\$205,455.40	\$87,806.71	\$9,933.50	\$77,873.21	73.45%
2130	Emergency Management					Target Percent:	75.00%	
Public Safety								
EMA								
2130-05-350-501000	EMA-HEALTH/LIFE	\$75,269.00	\$6,272.42	\$56,451.78	\$18,817.22	\$0.00	\$18,817.22	75.00%
2130-05-350-501200	SALARIES-EMA	\$216,039.62	\$16,619.20	\$157,556.80	\$58,482.82	\$0.00	\$58,482.82	72.93%
2130-05-350-501500	EMA-WORKER COMP	\$1,551.16	\$0.00	\$1,377.03	\$174.13	\$0.00	\$174.13	88.77%
2130-05-350-501600	EMA-PERS	\$30,245.55	\$2,326.68	\$22,012.32	\$8,233.23	\$0.00	\$8,233.23	72.78%
2130-05-350-501700	EMA-MEDICARE	\$3,132.57	\$224.98	\$2,143.95	\$988.62	\$0.00	\$988.62	68.44%
2130-05-350-501800	EMA-TRAVEL	\$9,900.00	\$1,795.00	\$2,563.89	\$7,336.11	\$4,205.18	\$3,130.93	68.37%
2130-05-350-502000	EMA-SUPPLIES	\$9,150.00	\$79.13	\$1,406.77	\$7,743.23	\$1,020.45	\$6,722.78	26.53%
2130-05-350-503000	EMA-CONT SVC	\$61,128.00	\$1,822.64	\$38,800.44	\$22,327.56	\$2,322.84	\$20,004.72	67.27%
2130-05-350-503300	EMA-CONT REPAIR	\$2,000.00	\$0.00	\$870.79	\$1,129.21	\$0.00	\$1,129.21	43.54%
2130-05-350-504000	EMA-OTHER EXPENSE	\$6,000.00	\$0.00	\$3,369.39	\$2,630.61	\$10.00	\$2,620.61	56.32%
2130-05-350-506000	EMA-EQUIPMENT	\$9,135.00	\$0.00	\$0.00	\$9,135.00	\$9,112.00	\$23.00	99.75%
	EMA Totals:	\$423,550.90	\$29,140.05	\$286,553.16	\$136,997.74	\$16,670.47	\$120,327.27	71.59%
	Public Safety Totals:	\$423,550.90	\$29,140.05	\$286,553.16	\$136,997.74	\$16,670.47	\$120,327.27	71.59%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$29,140.05	\$286,553.16	\$136,997.74	\$16,670.47	\$120,327.27	71.59%
2301	Benefit Separation					Target Percent:	75.00%	
DD								
Board of DD								
2301-11-390-501200	SALARIES-BENEFIT SEPAR	\$100,000.00	\$14,367.76	\$26,624.41	\$73,375.59	\$0.00	\$73,375.59	26.62%
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	\$14,367.76	\$26,624.41	\$73,375.59	\$0.00	\$73,375.59	26.62%
	DD Totals:	\$100,000.00	\$14,367.76	\$26,624.41	\$73,375.59	\$0.00	\$73,375.59	26.62%
2301 Total:		\$100,000.00	\$14,367.76	\$26,624.41	\$73,375.59	\$0.00	\$73,375.59	26.62%
2307	FY26 COMMUNITY & LITTER GRANT					Target Percent:	75.00%	
Capital Outlay								
Solid Waste								
2307-18-440-502000	FY26 COMM & LITTER GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2307-18-440-503000	FY26 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
2307 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2308	FY25 COMMUNITY & LITTER GRANT					Target Percent:	75.00%	
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:	75.00%	
Other Financing Transfers Out								
Solid Waste								
2310-17-440-507000	SWMD-STATE GRANTS-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Solid Waste								
2310-18-440-504500	SWMD-STATE GRANTS-GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
Economic Development								
Planning Commission/PY20CDBG								
2414-14-151-501200	SALARIES PY20 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501500	PY20 CDBG-WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501600	PY20 CDBG-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501700	PY20 CDBG-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-501800	PY20 CDBG-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-502000	PY20 CDBG-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-503000	PY20 CDBG-CONT/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-503100	PY20 CDBG-ADV/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-504000	PY20 CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-151-506000	PY20 CDBG-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR								
2414-14-152-503000	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-152-503201	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-152-503202	PY20 CDBG-CUSTAR-CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE								
2414-14-153-503000	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-153-503201	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414-14-153-503202	PY20 CDBG-BLMDALE-CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2415	PY20 CHIP - CDBG					Target Percent:	75.00%	
Economic Development								
Planning Commission								
2415-14-150-502000	PY20 CHIP CDBG-SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503000	PY20 CHIP CDBG-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503001	PY20 CHIP CDBG-CONT SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503002	PY20 CHIP CDBG-FAIR HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503100	PY20 CHIP CDBG-ADV/PRIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503200	PY20 CHIP CDBG-CONTR P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-503201	PY20 CHIP CDBG-HOME RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415-14-150-504000	PY20 CHIP CDBG-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Planning Commission								
2415-17-150-507000	PY20 CHIP CDBG-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416	PY20 CHIP - HOME					Target Percent:	75.00%	
Economic Development								
Planning Commission								
2416-14-150-503000	PY20 CHIP HOME-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503001	PY20 CHIP HOME-HABITAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2416-14-150-503002	PY20 CHIP HOME-PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	75.00%	
Economic Development								
Planning Commission								
2417-14-150-503000	DEV-2022 GRANT-CONT/SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Economic Development								
Planning Commission								
2418-14-150-504000	CDBG-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Economic Development Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2418 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2419	PY22 CDBG					Target Percent:	75.00%	
Economic Development								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Economic Development								
Planning Commission								
2420-14-150-503002	PY22 CDBG-CONT/SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14-150-503201	PY22 CDBG-BLOOMDALE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2420-14-150-503202	PY22 CDBG-CONT PROJ LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Economic Development Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out								
Planning Commission								
2420-17-150-507000	PY22 CDBG CRITICAL INFR	\$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:	75.00%	
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:	75.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
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
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:	75.00%	
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
General Gov't Legislative and Executive								
Planning Commission								
2425-01-150-503000	LED 2023 GRANT-CONT SV	\$92,250.00	\$0.00	\$28,851.00	\$63,399.00	\$28,763.00	\$34,636.00	62.45%
2425-01-150-503001	LED-2023 REHAB LEAD	\$229,855.00	\$0.00	\$38,029.50	\$191,825.50	\$69,801.50	\$122,024.00	46.91%
2425-01-150-503200	LED 2023 GRANT-CONTR P	\$449,670.00	\$40,850.00	\$372,130.00	\$77,540.00	\$23,488.00	\$54,052.00	87.98%
	Planning Commission Totals:	\$771,775.00	\$40,850.00	\$439,010.50	\$332,764.50	\$122,052.50	\$210,712.00	72.70%
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	\$40,850.00	\$439,010.50	\$332,764.50	\$122,052.50	\$210,712.00	72.70%
2425 Total:		\$771,775.00	\$40,850.00	\$439,010.50	\$332,764.50	\$122,052.50	\$210,712.00	72.70%
2426	BLDG DEMO 2024					Target Percent:	75.00%	
Economic Development								
Planning Commission								
2426-14-150-503000	DEV 2024-CONT SVCS GEN	\$17,345.00	\$0.00	\$2,168.15	\$15,176.85	\$15,176.85	\$0.00	100.00%
2426-14-150-503200	DEV 2024- CONT PROJ	\$182,412.00	\$0.00	\$155,337.00	\$27,075.00	\$27,075.00	\$0.00	100.00%
	Planning Commission Totals:	\$199,757.00	\$0.00	\$157,505.15	\$42,251.85	\$42,251.85	\$0.00	100.00%
	Economic Development Totals:	\$199,757.00	\$0.00	\$157,505.15	\$42,251.85	\$42,251.85	\$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:		\$199,757.00	\$0.00	\$157,505.15	\$42,251.85	\$42,251.85	\$0.00	100.00%
2427	BROWNFIELD 2024					Target Percent:	75.00%	
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	\$67,386.83	\$54,448.39	\$54,448.39	\$0.00	100.00%
	Planning Commission Totals:	\$121,835.22	\$0.00	\$67,386.83	\$54,448.39	\$54,448.39	\$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	\$87,721.20	\$102,806.30	\$102,806.30	\$0.00	100.00%
	Planning Commission/PY20CDBG Totals:	\$190,527.50	\$0.00	\$87,721.20	\$102,806.30	\$102,806.30	\$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								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$64,865.18	\$13,483.31	\$13,483.31	\$0.00	100.00%
Planning Commission/BLMDALE Totals:		\$78,348.49	\$0.00	\$64,865.18	\$13,483.31	\$13,483.31	\$0.00	100.00%
Economic Development Totals:		\$390,711.21	\$0.00	\$219,973.21	\$170,738.00	\$170,738.00	\$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
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	\$219,973.21	\$170,738.00	\$170,738.00	\$0.00	100.00%

2428 **PY24 CHIP CDBG** Target Percent: 75.00%

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	\$53,280.00	\$8,160.00	\$45,264.00	\$8,016.00	\$8,016.00	\$0.00	100.00%
2428-14-150-503001	PY24 CHIP CDBG-CONT SV	\$126,357.50	\$0.00	\$58,025.50	\$68,332.00	\$58,332.00	\$10,000.00	92.09%
2428-14-150-503002	PY24 CHIP CDBG-FAIR HOU	\$4,575.00	\$450.00	\$4,375.00	\$200.00	\$200.00	\$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	\$290,790.00	\$28,977.00	\$264,791.50	\$25,998.50	\$25,998.50	\$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:		\$482,416.25	\$37,587.00	\$372,456.00	\$109,960.25	\$96,253.25	\$13,707.00	97.16%
Economic Development Totals:		\$482,416.25	\$37,587.00	\$372,456.00	\$109,960.25	\$96,253.25	\$13,707.00	97.16%

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:		\$482,416.25	\$37,587.00	\$372,456.00	\$109,960.25	\$96,253.25	\$13,707.00	97.16%

2429 **PY24 CHIP HOME** Target Percent: 75.00%

Economic Development

Planning Commission

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2429-14-150-503000	PY24 CHIP HOME-CONT SV	\$13,680.00	\$3,125.00	\$12,645.00	\$1,035.00	\$1,035.00	\$0.00	100.00%
2429-14-150-503002	PY24 CHIP HOME-PRIVATE	\$78,829.75	\$0.00	\$48,774.50	\$30,055.25	\$30,055.25	\$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	\$230,985.00	\$41,140.00	\$195,510.00	\$35,475.00	\$35,475.00	\$0.00	100.00%
Planning Commission Totals:		\$343,494.75	\$44,265.00	\$256,929.50	\$86,565.25	\$86,565.25	\$0.00	100.00%
Economic Development Totals:		\$343,494.75	\$44,265.00	\$256,929.50	\$86,565.25	\$86,565.25	\$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:		\$343,494.75	\$44,265.00	\$256,929.50	\$86,565.25	\$86,565.25	\$0.00	100.00%
2430	PY24 CDBG					Target Percent:	75.00%	
Economic Development								
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	\$10.73	\$489.27	\$0.00	\$489.27	2.15%
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	\$17,800.00	\$0.00	\$15,490.35	\$2,309.65	\$2,309.65	\$0.00	100.00%
2430-14-150-503100	PY24 CDBG-ADV/PRINT	\$596.81	\$0.00	\$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:		\$28,427.33	\$0.00	\$15,851.88	\$12,575.45	\$3,094.13	\$9,481.32	66.65%
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	\$84,888.68	\$15,811.32	\$15,811.32	\$0.00	100.00%
2430-14-151-503201	PY24 CDBG-PORTAGE CON	\$35,700.00	\$0.00	\$25,907.25	\$9,792.75	\$9,792.75	\$0.00	100.00%
Planning Commission/PY20CDBG Totals:		\$146,400.00	\$0.00	\$110,795.93	\$35,604.07	\$25,604.07	\$10,000.00	93.17%
Planning Commission/CUSTAR								
2430-14-152-503000	PY24 CDBG-CUSTAR CONT	\$38,000.00	\$273.75	\$30,778.75	\$7,221.25	\$7,221.25	\$0.00	100.00%
2430-14-152-503200	PY24 CDBG-CUSTAR CONT	\$98,322.00	\$0.00	\$0.00	\$98,322.00	\$0.00	\$98,322.00	0.00%
Planning Commission/CUSTAR Totals:		\$136,322.00	\$273.75	\$30,778.75	\$105,543.25	\$7,221.25	\$98,322.00	27.88%
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:		\$377,039.33	\$273.75	\$157,426.56	\$219,612.77	\$101,809.45	\$117,803.32	68.76%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

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
2430 Total:		\$377,039.33	\$273.75	\$157,426.56	\$219,612.77	\$101,809.45	\$117,803.32	68.76%

2432 American Rescue Plan Act Target Percent: 75.00%

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	\$86,878.52	\$242,673.49	\$0.00	\$0.00	\$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	\$0.00	\$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
2432-01-100-504508	ARPA-ENGINEER-EAST BR	\$593,313.39	\$397,807.23	\$468,954.51	\$124,358.88	\$124,358.88	\$0.00	100.00%
Commissioners Totals:		\$1,015,584.93	\$484,685.75	\$848,404.66	\$167,180.27	\$167,180.27	\$0.00	100.00%

Commissioners/Misc

2432-01-108-501200	SALARIES-21 AMERICAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501500	ARPA-WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501600	ARPA OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-501700	ARPA-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2432-01-108-504500	ARPA-NWWSD DUNBRIDGE	\$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:	\$1,015,584.93	\$484,685.75	\$848,404.66	\$167,180.27	\$167,180.27	\$0.00	100.00%
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Other Financing Transfers Out

Commissioners/Misc

2432-17-108-507000	ARPA-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners/Misc Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

2432 Total:	\$1,015,584.93	\$484,685.75	\$848,404.66	\$167,180.27	\$167,180.27	\$0.00	100.00%
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2433 Healthy Aging Grant Target Percent: 75.00%

General Gov't Legislative and Executive

Commissioners

2433-01-100-504500	HEALTHY AGING-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2433 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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2434 OTSCIF GRANT Target Percent: 75.00%

General Gov't Legislative and Executive

Commissioners

2434-01-100-503000	OTSCIF-CONTRACT SERVI	\$24,738.05	\$0.00	\$24,738.05	\$0.00	\$0.00	\$0.00	100.00%
Commissioners Totals:		\$24,738.05	\$0.00	\$24,738.05	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
General Gov't Legislative and Executive Totals:		\$24,738.05	\$0.00	\$24,738.05	\$0.00	\$0.00	\$0.00	100.00%
2434 Total:		\$24,738.05	\$0.00	\$24,738.05	\$0.00	\$0.00	\$0.00	100.00%
2533	High Visibility Traff Enf					Target Percent:	75.00%	
Public Safety								
Commissioners/Misc								
2533-05-108-501200	SALARIES-EMPLOY-HIGH V	\$55,893.00	\$2,688.24	\$16,144.82	\$39,748.18	\$0.00	\$39,748.18	28.89%
2533-05-108-501500	HIGH VISB TRAF ENF BWC	\$107.00	\$0.00	\$106.36	\$0.64	\$0.00	\$0.64	99.40%
2533-05-108-501600	HIGH VISB TRAF ENF OPER	\$5,400.00	\$182.28	\$2,739.36	\$2,660.64	\$0.00	\$2,660.64	50.73%
2533-05-108-501700	HIGH VISB TRAF ENF Medic	\$1,000.00	\$37.93	\$229.74	\$770.26	\$0.00	\$770.26	22.97%
Commissioners/Misc Totals:		\$62,400.00	\$2,908.45	\$19,220.28	\$43,179.72	\$0.00	\$43,179.72	30.80%
Public Safety Totals:		\$62,400.00	\$2,908.45	\$19,220.28	\$43,179.72	\$0.00	\$43,179.72	30.80%
2533 Total:		\$62,400.00	\$2,908.45	\$19,220.28	\$43,179.72	\$0.00	\$43,179.72	30.80%
2540	Juv Ct Title IV-E ARRA 93.658					Target Percent:	75.00%	
General Gov't Judicial								
Juvenile Court								
2540-02-240-501200	SALARIES-JUV CT IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501500	JUV CT IV-E-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501600	JUV CT IV-E-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501700	JUV CT IV-E-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-501800	JUV CT IV-E TRAVEL ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-502000	JUV CT IV-E SUPPLIES ARR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-503000	JUV CT - IVE CONTR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2540-02-240-504000	JUV CT IV-E OTHER ARRA 9	\$50,600.00	\$5,000.00	\$5,000.00	\$45,600.00	\$45,600.00	\$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	\$5,000.00	\$5,000.00	\$45,600.00	\$45,600.00	\$0.00	100.00%
General Gov't Judicial Totals:		\$50,600.00	\$5,000.00	\$5,000.00	\$45,600.00	\$45,600.00	\$0.00	100.00%
2540 Total:		\$50,600.00	\$5,000.00	\$5,000.00	\$45,600.00	\$45,600.00	\$0.00	100.00%
2709	Trust - Indigent Guardianship					Target Percent:	75.00%	
General Gov't Judicial								
Probate								
2709-02-290-503000	TRUST-INDIGENT GUARD	\$35,000.00	\$1,051.42	\$25,972.46	\$9,027.54	\$9,027.54	\$0.00	100.00%
Probate Totals:		\$35,000.00	\$1,051.42	\$25,972.46	\$9,027.54	\$9,027.54	\$0.00	100.00%
General Gov't Judicial Totals:		\$35,000.00	\$1,051.42	\$25,972.46	\$9,027.54	\$9,027.54	\$0.00	100.00%
2709 Total:		\$35,000.00	\$1,051.42	\$25,972.46	\$9,027.54	\$9,027.54	\$0.00	100.00%
2710	Trust - Homeless Donate DHS					Target Percent:	75.00%	
Human Services								
JFS								
2710-09-410-504400	TRUST-HOMELESS DONATI	\$30,000.00	\$4,063.67	\$11,033.27	\$18,966.73	\$1,473.11	\$17,493.62	41.69%
JFS Totals:		\$30,000.00	\$4,063.67	\$11,033.27	\$18,966.73	\$1,473.11	\$17,493.62	41.69%
Human Services Totals:		\$30,000.00	\$4,063.67	\$11,033.27	\$18,966.73	\$1,473.11	\$17,493.62	41.69%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2710 Total:		\$30,000.00	\$4,063.67	\$11,033.27	\$18,966.73	\$1,473.11	\$17,493.62	41.69%
2713	Trust - Recycling Fnd - Sheriff					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2713-05-380-504000	TRUST-RECYCLING-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2713 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2714	Trust - Computer Legal Research					Target Percent:	75.00%	
General Gov't Judicial								
Probate								
2714-02-290-502000	TRUST-COMPUTER LEGAL	\$2,580.00	\$0.00	\$1,580.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	Probate Totals:	\$2,580.00	\$0.00	\$1,580.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	General Gov't Judicial Totals:	\$2,580.00	\$0.00	\$1,580.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2714 Total:		\$2,580.00	\$0.00	\$1,580.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2779	Trust - Clerk Computerization					Target Percent:	75.00%	
General Gov't Judicial								
Clerk of Courts								
2779-02-210-506200	TRUST-CLERKS COMPUTE	\$124,789.76	\$5,339.92	\$43,632.42	\$81,157.34	\$34,631.26	\$46,526.08	62.72%
	Clerk of Courts Totals:	\$124,789.76	\$5,339.92	\$43,632.42	\$81,157.34	\$34,631.26	\$46,526.08	62.72%
	General Gov't Judicial Totals:	\$124,789.76	\$5,339.92	\$43,632.42	\$81,157.34	\$34,631.26	\$46,526.08	62.72%
2779 Total:		\$124,789.76	\$5,339.92	\$43,632.42	\$81,157.34	\$34,631.26	\$46,526.08	62.72%
2782	Trust - Probate Ct Computerizat					Target Percent:	75.00%	
General Gov't Judicial								
Probate								
2782-02-290-506200	TRUST-PROBATE CT COMP	\$100,000.00	\$0.00	\$4,668.16	\$95,331.84	\$15,331.84	\$80,000.00	20.00%
	Probate Totals:	\$100,000.00	\$0.00	\$4,668.16	\$95,331.84	\$15,331.84	\$80,000.00	20.00%
	General Gov't Judicial Totals:	\$100,000.00	\$0.00	\$4,668.16	\$95,331.84	\$15,331.84	\$80,000.00	20.00%
2782 Total:		\$100,000.00	\$0.00	\$4,668.16	\$95,331.84	\$15,331.84	\$80,000.00	20.00%
2783	Trust - Juvenile Ct Computerizat					Target Percent:	75.00%	
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:	75.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
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:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	General Gov't Legislative and Executive Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2788 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
2795	Dry Creek Eco Design & Restoration					Target Percent:	75.00%	
Public Works								
Engineer								
2795-06-360-503000	DRY CRK ECO-CONTR SVC	\$475,217.36	\$25,040.04	\$440,786.66	\$34,430.70	\$0.00	\$34,430.70	92.75%
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:	\$475,217.36	\$25,040.04	\$440,786.66	\$34,430.70	\$0.00	\$34,430.70	92.75%
	Public Works Totals:	\$475,217.36	\$25,040.04	\$440,786.66	\$34,430.70	\$0.00	\$34,430.70	92.75%
Other Financing Transfers Out								
Engineer								
2795-17-360-507000	DRY CREEK ECO-TRANSFE	\$401,821.53	\$0.00	\$401,821.53	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$401,821.53	\$0.00	\$401,821.53	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$401,821.53	\$0.00	\$401,821.53	\$0.00	\$0.00	\$0.00	100.00%
2795 Total:		\$877,038.89	\$25,040.04	\$842,608.19	\$34,430.70	\$0.00	\$34,430.70	96.07%
2796	General Maintenance					Target Percent:	75.00%	
Public Works								
Engineer								
2796-06-360-501000	DH MNT-GROUP HEALTH	\$66,290.64	\$5,232.62	\$42,426.78	\$23,863.86	\$0.00	\$23,863.86	64.00%
2796-06-360-501200	SALARIES-DH MNT-GEN MA	\$286,458.00	\$23,786.81	\$213,910.67	\$72,547.33	\$0.00	\$72,547.33	74.67%
2796-06-360-501500	DH MNT-WORK COMP-GEN	\$2,057.00	\$0.00	\$1,422.81	\$634.19	\$0.00	\$634.19	69.17%
2796-06-360-501600	DH MNT-PERS-GEN MAINT	\$40,104.00	\$3,324.61	\$29,915.32	\$10,188.68	\$0.00	\$10,188.68	74.59%
2796-06-360-501700	DH MNT-MEDICARE-GEN M	\$4,154.00	\$332.29	\$2,998.69	\$1,155.31	\$0.00	\$1,155.31	72.19%
2796-06-360-502100	DH MNT-MATERIAL-GEN M	\$95,000.00	\$821.46	\$54,026.89	\$40,973.11	\$36,073.11	\$4,900.00	94.84%
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	\$915.00	\$273,581.23	\$226,418.77	\$77,771.17	\$148,647.60	70.27%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2796-06-360-504000	DH MNT-OTH EXP-GEN MAI	\$85,000.00	\$584.05	\$33,868.04	\$51,131.96	\$6,567.84	\$44,564.12	47.57%
2796-06-360-506000	DH MNT-EQUIP&RNT-GEN	\$357,000.00	\$579.99	\$350,881.47	\$6,118.53	\$0.00	\$6,118.53	98.29%
	Engineer Totals:	\$1,437,163.64	\$35,576.83	\$1,003,031.90	\$434,131.74	\$120,412.12	\$313,719.62	78.17%
	Public Works Totals:	\$1,437,163.64	\$35,576.83	\$1,003,031.90	\$434,131.74	\$120,412.12	\$313,719.62	78.17%
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:		\$1,437,163.64	\$35,576.83	\$1,003,031.90	\$434,131.74	\$120,412.12	\$313,719.62	78.17%

2797 Storm Water MGMT Target Percent: 75.00%

Public Works

Engineer								
2797-06-360-501000	STORM WATER MGMT-EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2797-06-360-501200	SALARIES-STORM WATER	\$63,860.00	\$2,043.74	\$43,959.87	\$19,900.13	\$0.00	\$19,900.13	68.84%
2797-06-360-501500	STORM WATER MGMT-WO	\$458.51	\$0.00	\$262.45	\$196.06	\$0.00	\$196.06	57.24%
2797-06-360-501600	STORM WATER MGMT-PER	\$8,940.40	\$453.67	\$5,937.75	\$3,002.65	\$0.00	\$3,002.65	66.41%
2797-06-360-501700	STORM WATER MGMT-MED	\$925.97	\$28.10	\$610.30	\$315.67	\$0.00	\$315.67	65.91%
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	\$32,381.42	\$5,838.22	\$14,883.38	\$17,498.04	\$13,648.84	\$3,849.20	88.11%
2797-06-360-504000	STORM WATER MGMT-OTH	\$1,000.00	\$90.97	\$181.69	\$818.31	\$364.31	\$454.00	54.60%
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:	\$113,566.30	\$8,454.70	\$65,835.44	\$47,730.86	\$14,013.15	\$33,717.71	70.31%
	Public Works Totals:	\$113,566.30	\$8,454.70	\$65,835.44	\$47,730.86	\$14,013.15	\$33,717.71	70.31%
2797 Total:		\$113,566.30	\$8,454.70	\$65,835.44	\$47,730.86	\$14,013.15	\$33,717.71	70.31%

2809 Trust - Prob Conduct/Business Target Percent: 75.00%

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: 75.00%

General Gov't Judicial

Auditor								
2849-02-120-504000	INDIGENT DRIVER ALCOHO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Judicial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2849 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2859	JFS - Donations					Target Percent:	75.00%	
Human Services								
JFS								
2859-09-410-504000	JFS-DONATIONS - TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Human Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2859 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2864	Trust - Fin Asst Shelters					Target Percent:	75.00%	
OHS								
Commissioners/Misc								
2864-12-108-504000	TRUST-FIN ASST TO SHEL	\$26,000.00	\$0.00	\$21,156.00	\$4,844.00	\$0.00	\$4,844.00	81.37%
	Commissioners/Misc Totals:	\$26,000.00	\$0.00	\$21,156.00	\$4,844.00	\$0.00	\$4,844.00	81.37%
	OHS Totals:	\$26,000.00	\$0.00	\$21,156.00	\$4,844.00	\$0.00	\$4,844.00	81.37%
2864 Total:		\$26,000.00	\$0.00	\$21,156.00	\$4,844.00	\$0.00	\$4,844.00	81.37%
2867	Trust-Legal Research Svc.					Target Percent:	75.00%	
General Gov't Judicial								
Court Administration								
2867-02-220-502000	TRUST-LEGAL RESEARCH	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Court Administration Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	General Gov't Judicial Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2867 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
2872	Trust - Donations - DD					Target Percent:	75.00%	
DD								
Board of DD								
2872-11-390-504000	TRUST-DONATIONS-DD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2872 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880	Trust - Crime Prev - Sheriff					Target Percent:	75.00%	
Public Safety								
Sheriff/Other								
2880-05-380-504000	TRUST-CRIME PREV-SHERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff/Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Public Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3140	D R Gen - JFS Addition					Target Percent:	75.00%	
Debt								
Commissioners								

As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3140-20-100-508000	DR GEN-JFS ADD-INTREST	\$49,962.50	\$0.00	\$24,981.25	\$24,981.25	\$0.00	\$24,981.25	50.00%
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	\$24,981.25	\$99,981.25	\$0.00	\$99,981.25	19.99%
	Debt Totals:	\$124,962.50	\$0.00	\$24,981.25	\$99,981.25	\$0.00	\$99,981.25	19.99%
3140 Total:		\$124,962.50	\$0.00	\$24,981.25	\$99,981.25	\$0.00	\$99,981.25	19.99%

3142 D R Gen - WC Library

Target Percent: 75.00%

Other Financing Transfers Out

Commissioners

[illegible]

Debt

Commissioners

3142-20-100-508000	DR GEN-WC LIBRARY INT	\$12,852.00	\$0.00	\$6,426.00	\$6,426.00	\$0.00	\$6,426.00	50.00%
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	\$6,426.00	\$301,426.00	\$0.00	\$301,426.00	2.09%
	Debt Totals:	\$307,852.00	\$0.00	\$6,426.00	\$301,426.00	\$0.00	\$301,426.00	2.09%

3142 Total:	\$307,852.00	\$0.00	\$6,426.00	\$301,426.00	\$0.00	\$301,426.00	2.09%
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3146 Jail Expan/Reno Debt Retirement

Target Percent: 75.00%

Other Financing Transfers Out

Commissioners

3146-17-100-507000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Capital Outlay

Commissioners

3146-18-100-504000	JAIL EXPAN/RENO RETIRE-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Debt

Commissioners

3146-20-100-508000	JAIL EXPAN/RENO RETIRE-I	\$469,625.00	\$0.00	\$234,812.50	\$234,812.50	\$0.00	\$234,812.50	50.00%
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	\$234,812.50	\$884,812.50	\$0.00	\$884,812.50	20.97%
	Debt Totals:	\$1,119,625.00	\$0.00	\$234,812.50	\$884,812.50	\$0.00	\$884,812.50	20.97%

3146 Total:	\$1,119,625.00	\$0.00	\$234,812.50	\$884,812.50	\$0.00	\$884,812.50	20.97%
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3147 D R SP AS - DH 2476 Dewese

Target Percent: 75.00%

Other Financing Transfers Out

Commissioners

3147-17-100-507000	DITCH 2476 DEWESE-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

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
Debt								
Commissioners								
3147-20-100-508000	DITCH 2476 DEWESE-INTE	\$725.98	\$0.00	\$0.00	\$725.98	\$362.99	\$362.99	50.00%
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	\$362.99	\$12,283.97	2.87%
	Debt Totals:	\$12,646.96	\$0.00	\$0.00	\$12,646.96	\$362.99	\$12,283.97	2.87%
3147 Total:		\$12,646.96	\$0.00	\$0.00	\$12,646.96	\$362.99	\$12,283.97	2.87%
3148	D R SP AS - DH 2475 Emch					Target Percent:	75.00%	
Debt								
Commissioners								
3148-20-100-508000	DITCH 2475 EMCH-INTERE	\$107.40	\$0.00	\$0.00	\$107.40	\$53.70	\$53.70	50.00%
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	\$53.70	\$3,633.70	1.46%
	Debt Totals:	\$3,687.40	\$0.00	\$0.00	\$3,687.40	\$53.70	\$3,633.70	1.46%
3148 Total:		\$3,687.40	\$0.00	\$0.00	\$3,687.40	\$53.70	\$3,633.70	1.46%
3149	D R SP AS - DH 2471					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
3149-17-100-507000	DH 2471 DR SP AS TRANSF	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$7,215.00	\$0.00	\$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	\$0.00	\$7,215.00	\$0.00	\$0.00	\$0.00	100.00%
3150	D R SP AS - DH 2468					Target Percent:	75.00%	
Debt								
Commissioners								
3150-20-100-508000	DPSPAS-INT-DH 2468	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$52.70	\$1,001.30	5.00%
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	\$52.70	\$5,216.92	1.00%
	Debt Totals:	\$5,269.62	\$0.00	\$0.00	\$5,269.62	\$52.70	\$5,216.92	1.00%
3150 Total:		\$5,269.62	\$0.00	\$0.00	\$5,269.62	\$52.70	\$5,216.92	1.00%
3152	D R SP AS DH 2486 ROBERT MOSER					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,060.21	\$0.00	\$0.00	\$4,060.21	\$1,852.24	\$2,207.97	45.62%
3152-20-100-508100	DITCH 2486 ROBERT MOSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$4,060.21	\$0.00	\$0.00	\$4,060.21	\$1,852.24	\$2,207.97	45.62%
	Debt Totals:	\$4,060.21	\$0.00	\$0.00	\$4,060.21	\$1,852.24	\$2,207.97	45.62%
3152 Total:		\$4,060.21	\$0.00	\$0.00	\$4,060.21	\$1,852.24	\$2,207.97	45.62%
3153	DR Health Dist Expansion					Target Percent:	75.00%	
Debt								
Commissioners								
3153-20-100-508000	DR-HEALTH DIST-INTERES	\$768.00	\$0.00	\$0.00	\$768.00	\$384.00	\$384.00	50.00%
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	\$384.00	\$25,984.00	1.46%
	Debt Totals:	\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$384.00	\$25,984.00	1.46%
3153 Total:		\$26,368.00	\$0.00	\$0.00	\$26,368.00	\$384.00	\$25,984.00	1.46%
3154	D R SP AS - DH 2467					Target Percent:	75.00%	
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:	75.00%	
Debt								
Commissioners								
3155-20-100-508000	DRSPA-INT-DH 2479	\$908.08	\$0.00	\$0.00	\$908.08	\$454.04	\$454.04	50.00%
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	\$454.04	\$10,247.04	4.24%
	Debt Totals:	\$10,701.08	\$0.00	\$0.00	\$10,701.08	\$454.04	\$10,247.04	4.24%
3155 Total:		\$10,701.08	\$0.00	\$0.00	\$10,701.08	\$454.04	\$10,247.04	4.24%
3156	Gerald Moser Ditch 2480 Debt					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
3156-17-100-507000	DH 2480 - TRANSFER	\$23.94	\$0.00	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
	Commissioners Totals:	\$23.94	\$0.00	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
	Other Financing Transfers Out Totals:	\$23.94	\$0.00	\$23.04	\$0.90	\$0.00	\$0.90	96.24%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$23.04	\$0.90	\$0.00	\$0.90	96.24%
3157	Jack Stearns Ditch 2473 Debt					Target Percent:	75.00%	
Debt								
Commissioners								
3157-20-100-508000	INTEREST-DH 2473	\$1,514.16	\$0.00	\$0.00	\$1,514.16	\$757.08	\$757.08	50.00%
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	\$757.08	\$76,465.41	0.98%
	Debt Totals:	\$77,222.49	\$0.00	\$0.00	\$77,222.49	\$757.08	\$76,465.41	0.98%
3157 Total:		\$77,222.49	\$0.00	\$0.00	\$77,222.49	\$757.08	\$76,465.41	0.98%
3158	D R SP AS - DH 2483					Target Percent:	75.00%	
Debt								
Commissioners								
3158-20-100-508000	DPSPAS-INT-DH 2483	\$3,771.48	\$0.00	\$0.00	\$3,771.48	\$1,885.74	\$1,885.74	50.00%
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	\$1,885.74	\$19,280.47	8.91%
	Debt Totals:	\$21,166.21	\$0.00	\$0.00	\$21,166.21	\$1,885.74	\$19,280.47	8.91%
3158 Total:		\$21,166.21	\$0.00	\$0.00	\$21,166.21	\$1,885.74	\$19,280.47	8.91%
3159	D R SP AS - DH 2484 LITTLE CEDAR CK					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
3159-17-100-507000	DITCH 2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt								
Commissioners								
3159-20-100-508000	DITCH 2484 LITTLE CEDAR	\$4,016.65	\$0.00	\$0.00	\$4,016.65	\$1,832.37	\$2,184.28	45.62%
3159-20-100-508100	DITCH 2484 LITTLE CEDAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$4,016.65	\$0.00	\$0.00	\$4,016.65	\$1,832.37	\$2,184.28	45.62%
	Debt Totals:	\$4,016.65	\$0.00	\$0.00	\$4,016.65	\$1,832.37	\$2,184.28	45.62%
3159 Total:		\$4,016.65	\$0.00	\$0.00	\$4,016.65	\$1,832.37	\$2,184.28	45.62%
3237	DR Def Reserve - Water					Target Percent:	75.00%	
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

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
	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:	75.00%	
Other Financing Transfers Out								
Commissioners								
3253-17-100-507000	DR DELQ AS RS/SWR-TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3253 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254	DR Delq AS RS - Water					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
3254-17-100-507000	DR DELQ AS WTR-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
3254-18-100-504000	DR DELQ AS WTR-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3254 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257	DR SP AS - Reserve					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
3257-17-100-507000	DRSP AS-RESERVE-TRNF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
3257-18-100-504000	DRSP AS-RESERVE-OTH E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3257 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4061	Issue II - Engineer					Target Percent:	75.00%	
Public Works								
Engineer								
4061-06-360-503200	ISSUE II ENG-CONTR PRJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Other Financing Transfers Out								
Commissioners/Permanent Imp								
4065-17-104-507000	PERM IMPR-TRANSFERS	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	100.00%
Commissioners/Permanent Imp Totals:		\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	100.00%
Other Financing Transfers Out Totals:		\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	100.00%
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%
4065-18-104-503003	PI-LANDFILL-CONT SVCS	\$21,970.00	\$0.00	\$20,125.00	\$1,845.00	\$1,845.00	\$0.00	100.00%
4065-18-104-503004	PI-JFS/CSEA RENO - CONT	\$71,300.00	\$0.00	\$52,162.50	\$19,137.50	\$19,137.50	\$0.00	100.00%
4065-18-104-503200	PERM IMPR-CONTR-SVCS	\$869,531.82	\$19,512.21	\$471,028.28	\$398,503.54	\$264,151.89	\$134,351.65	84.55%
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	\$3,051,327.70	\$274,630.88	\$1,791,339.77	\$1,259,987.93	\$313,177.90	\$946,810.03	68.97%
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	\$8,350.00	\$28,071.37	\$455,072.44	\$56,572.44	\$398,500.00	17.52%
4065-18-104-504000	PERM IMPR-OTHER	\$5,000.00	\$0.00	\$3,992.49	\$1,007.51	\$1,007.51	\$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	\$36,479.89	\$527,424.62	\$541,469.71	\$190,097.56	\$351,372.15	67.13%
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	\$342,230.00	\$35,189.00	91.22%
Commissioners/Permanent Imp Totals:		\$6,070,841.58	\$338,972.98	\$2,986,808.95	\$3,084,032.63	\$1,217,809.80	\$1,866,222.83	69.26%
Capital Outlay Totals:		\$6,070,841.58	\$338,972.98	\$2,986,808.95	\$3,084,032.63	\$1,217,809.80	\$1,866,222.83	69.26%
4065 Total:		\$6,091,641.58	\$338,972.98	\$3,007,608.95	\$3,084,032.63	\$1,217,809.80	\$1,866,222.83	69.36%

4151 D R SP AS - Toussaint

Target Percent: 75.00%

Other Financing Transfers Out

Commissioners

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4151-17-100-507000	DR-TOUSSAINT-TRANSFER	\$20,437.34	\$0.00	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
	Commissioners Totals:	\$20,437.34	\$0.00	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$20,437.34	\$0.00	\$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
	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	\$0.00	\$20,437.34	\$0.00	\$0.00	\$0.00	100.00%
4304	Const Bldg. Wood Lane Const					Target Percent:	75.00%	
Other Financing Transfers Out								
Board of DD								
4304-17-390-507000	CONST BLD-WOODLNE-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Board of DD								
4304-18-390-503200	CONST BLD-WOODLNE-CO	\$4,200,000.00	\$358,930.12	\$1,187,466.67	\$3,012,533.33	\$0.00	\$3,012,533.33	28.27%
	Board of DD Totals:	\$4,200,000.00	\$358,930.12	\$1,187,466.67	\$3,012,533.33	\$0.00	\$3,012,533.33	28.27%
	Capital Outlay Totals:	\$4,200,000.00	\$358,930.12	\$1,187,466.67	\$3,012,533.33	\$0.00	\$3,012,533.33	28.27%
4304 Total:		\$4,200,000.00	\$358,930.12	\$1,187,466.67	\$3,012,533.33	\$0.00	\$3,012,533.33	28.27%
4313	Justice Center Renovation					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
4313-17-100-507000	JUST CTR REV-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Commissioners								
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

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
	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:	75.00%	
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:	75.00%	
Other Financing Transfers Out								
Engineer								
4346-17-360-507000	DH2492 DOUGLAS ROAD -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4346-18-360-501200	SALARIES DH2492 DOUGLA	\$14,825.07	\$0.00	\$365.29	\$14,459.78	\$0.00	\$14,459.78	2.46%
4346-18-360-501600	DH2492 DOUGLAS ROAD -P	\$2,264.00	\$0.00	\$51.15	\$2,212.85	\$0.00	\$2,212.85	2.26%
4346-18-360-501700	DH2492 DOUGLAS ROAD -	\$235.00	\$0.00	\$5.12	\$229.88	\$0.00	\$229.88	2.18%
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	\$421.56	\$16,952.51	\$0.00	\$16,952.51	2.43%
	Capital Outlay Totals:	\$17,374.07	\$0.00	\$421.56	\$16,952.51	\$0.00	\$16,952.51	2.43%
4346 Total:		\$17,374.07	\$0.00	\$421.56	\$16,952.51	\$0.00	\$16,952.51	2.43%
4347	CALDWELL DITCH 2493					Target Percent:	75.00%	
Other Financing Transfers Out								
Engineer								
4347-17-360-507000	DH2493 CALDWELL DITCH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4347-18-360-501200	SALARIES DH2493 CALDWE	\$10,445.60	\$0.00	\$239.75	\$10,205.85	\$0.00	\$10,205.85	2.30%
4347-18-360-501600	DH2493 CALDWELL DITCH -	\$1,555.00	\$0.00	\$33.57	\$1,521.43	\$0.00	\$1,521.43	2.16%
4347-18-360-501700	DH2493 CALDWELL DITCH -	\$161.00	\$0.00	\$3.33	\$157.67	\$0.00	\$157.67	2.07%
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	\$276.65	\$11,894.95	\$0.00	\$11,894.95	2.27%
	Capital Outlay Totals:	\$12,171.60	\$0.00	\$276.65	\$11,894.95	\$0.00	\$11,894.95	2.27%
4347 Total:		\$12,171.60	\$0.00	\$276.65	\$11,894.95	\$0.00	\$11,894.95	2.27%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4348	OAK ST- LIBERTY TWP DITCH 2494					Target Percent:	75.00%	
Other Financing Transfers Out								
Engineer								
4348-17-360-507000	DH2494 LIBERTY TWP OAK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4348-18-360-501200	SALARIES DH2494 LIBERTY	\$36,117.40	\$0.00	\$30.45	\$36,086.95	\$0.00	\$36,086.95	0.08%
4348-18-360-501600	DH2494 LIBERTY TWP OAK	\$5,855.00	\$0.00	\$4.26	\$5,850.74	\$0.00	\$5,850.74	0.07%
4348-18-360-501700	DH2494 LIBERTY TWP OAK	\$607.00	\$0.00	\$0.41	\$606.59	\$0.00	\$606.59	0.07%
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	\$35.12	\$42,944.28	\$0.00	\$42,944.28	0.08%
	Capital Outlay Totals:	\$42,979.40	\$0.00	\$35.12	\$42,944.28	\$0.00	\$42,944.28	0.08%
4348 Total:		\$42,979.40	\$0.00	\$35.12	\$42,944.28	\$0.00	\$42,944.28	0.08%
4349	DH 2495 SWARTZWALDER					Target Percent:	75.00%	
Other Financing Transfers Out								
Engineer								
4349-17-360-507000	DH2495 SWARTZWALDER-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4349-18-360-501200	SALARIES DH2495 SWARTZ	\$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:	75.00%	
Other Financing Transfers Out								
Engineer								
4350-17-360-507000	DH2496 STONY RIDGE - TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4350-18-360-501200	SALARIES DH2496 STONY	\$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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Capital Outlay								
Engineer								
4351-18-360-501200	SALARIES-DH2487 J WOND	\$11,090.75	\$152.40	\$2,890.79	\$8,199.96	\$0.00	\$8,199.96	26.06%
4351-18-360-501500	DH 2487 J WONDERLY-WO	\$18.47	\$0.00	\$18.47	\$0.00	\$0.00	\$0.00	100.00%
4351-18-360-501600	DH2487 J WONDERLY-PER	\$1,891.27	\$38.38	\$404.71	\$1,486.56	\$0.00	\$1,486.56	21.40%
4351-18-360-501700	DH2487 J WONDERLY-MEDI	\$200.00	\$2.04	\$39.83	\$160.17	\$0.00	\$160.17	19.92%
4351-18-360-503100	DH2487 J WONDERLY-ADV/	\$308.60	\$0.00	\$308.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$192.82	\$3,662.40	\$9,846.69	\$0.00	\$9,846.69	27.11%
Capital Outlay Totals:		\$13,509.09	\$192.82	\$3,662.40	\$9,846.69	\$0.00	\$9,846.69	27.11%
4351 Total:		\$13,509.09	\$192.82	\$3,662.40	\$9,846.69	\$0.00	\$9,846.69	27.11%
4352	DH 2488 Hammer Rd					Target Percent:	75.00%	
Capital Outlay								
Engineer								
4352-18-360-501200	SALARIES DH2488 HAMME	\$3,253.67	\$886.08	\$3,120.96	\$132.71	\$0.00	\$132.71	95.92%
4352-18-360-501500	DH2488 HAMMER-WORKER	\$20.40	\$0.00	\$20.40	\$0.00	\$0.00	\$0.00	100.00%
4352-18-360-501600	DH2488 HAMMER-PERS	\$572.00	\$177.41	\$406.89	\$165.11	\$0.00	\$165.11	71.13%
4352-18-360-501700	DH2488 HAMMER-MEDICAR	\$72.00	\$11.94	\$42.27	\$29.73	\$0.00	\$29.73	58.71%
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	\$1,075.43	\$3,757.56	\$96,100.80	\$0.00	\$96,100.80	3.76%
Capital Outlay Totals:		\$99,858.36	\$1,075.43	\$3,757.56	\$96,100.80	\$0.00	\$96,100.80	3.76%
4352 Total:		\$99,858.36	\$1,075.43	\$3,757.56	\$96,100.80	\$0.00	\$96,100.80	3.76%
4353	DH 2489 Village of Portage					Target Percent:	75.00%	
Capital Outlay								
Engineer								
4353-18-360-501200	SALARIES-DH2489 VILL OF	\$3,524.08	\$228.60	\$2,552.68	\$971.40	\$0.00	\$971.40	72.44%
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-	\$773.00	\$38.37	\$331.76	\$441.24	\$0.00	\$441.24	42.92%
4353-18-360-501700	DH2489 VILL OF PORTAGE-	\$147.00	\$3.06	\$34.49	\$112.51	\$0.00	\$112.51	23.46%
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-	\$46,478.60	\$21,618.34	\$21,618.34	\$24,860.26	\$0.00	\$24,860.26	46.51%
Engineer Totals:		\$50,922.68	\$21,888.37	\$24,537.27	\$26,385.41	\$0.00	\$26,385.41	48.19%
Capital Outlay Totals:		\$50,922.68	\$21,888.37	\$24,537.27	\$26,385.41	\$0.00	\$26,385.41	48.19%
4353 Total:		\$50,922.68	\$21,888.37	\$24,537.27	\$26,385.41	\$0.00	\$26,385.41	48.19%
4354	DH 2486 Robert Moser					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
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:	75.00%	
Other Financing Transfers Out								
Engineer								
4356-17-360-507000	DH2485 VILL OF LUCKEY-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								
4356-18-360-501200	SALARIES DH2485 VILLAGE	\$61,989.31	\$0.00	\$2,116.38	\$59,872.93	\$0.00	\$59,872.93	3.41%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4356-18-360-501500	DH2485 VILL OF LUCKEY-W	\$46.80	\$0.00	\$46.80	\$0.00	\$0.00	\$0.00	100.00%
4356-18-360-501600	DH2485 VILL OF LUCKEY-P	\$10,309.00	\$0.00	\$330.10	\$9,978.90	\$0.00	\$9,978.90	3.20%
4356-18-360-501700	DH2485 VILL OF LUCKEY-M	\$1,289.00	\$0.00	\$29.66	\$1,259.34	\$0.00	\$1,259.34	2.30%
4356-18-360-503100	DH2485 VILL OF LUCKEY-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$73,634.11	\$0.00	\$2,522.94	\$71,111.17	\$0.00	\$71,111.17	3.43%
	Capital Outlay Totals:	\$73,634.11	\$0.00	\$2,522.94	\$71,111.17	\$0.00	\$71,111.17	3.43%
4356 Total:		\$73,634.11	\$0.00	\$2,522.94	\$71,111.17	\$0.00	\$71,111.17	3.43%
4358	DH Toussaint Creek					Target Percent:	75.00%	
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:	75.00%	
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	\$60.96	\$1,515.75	\$8,484.25	\$0.00	\$8,484.25	15.16%
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	\$0.00	\$205.80	\$48,256.20	\$0.00	\$48,256.20	0.42%
4365-18-120-501700	DH2490 PACKER CK-MEDIC	\$6,746.00	\$0.82	\$20.39	\$6,725.61	\$0.00	\$6,725.61	0.30%
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	\$61.78	\$1,741.94	\$350,057.76	\$0.00	\$350,057.76	0.50%
	Capital Outlay Totals:	\$351,799.70	\$61.78	\$1,741.94	\$350,057.76	\$0.00	\$350,057.76	0.50%
4365 Total:		\$351,799.70	\$61.78	\$1,741.94	\$350,057.76	\$0.00	\$350,057.76	0.50%
4366	DH 2491 CLOVERDALE					Target Percent:	75.00%	
Capital Outlay								
Engineer								
4366-18-360-501200	SALARIES-DH2491 CLOVER	\$40,727.01	\$0.00	\$4,685.52	\$36,041.49	\$0.00	\$36,041.49	11.50%
4366-18-360-501600	DH2491 CLOVERDALE-PER	\$5,737.00	\$60.76	\$655.97	\$5,081.03	\$0.00	\$5,081.03	11.43%
4366-18-360-501700	DH2491 CLOVERDALE-MED	\$522.00	\$0.00	\$66.21	\$455.79	\$0.00	\$455.79	12.68%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$60.76	\$5,407.70	\$42,078.31	\$0.00	\$42,078.31	11.39%
	Capital Outlay Totals:	\$47,486.01	\$60.76	\$5,407.70	\$42,078.31	\$0.00	\$42,078.31	11.39%
4366 Total:		\$47,486.01	\$60.76	\$5,407.70	\$42,078.31	\$0.00	\$42,078.31	11.39%
4372	DH Waldock 2461					Target Percent:	75.00%	
Other Financing Transfers Out								
Engineer								
4372-17-360-507000	DH2461 WALDOCK-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4372 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376	General Ditch Const					Target Percent:	75.00%	
Other Financing Transfers Out								
Engineer								
4376-17-360-507000	GEN'L DH CONSTR - TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376-17-360-507001	CONSTR-TRNSF-DH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay								
Engineer								
4376-18-360-501200	SALARIES-CONSTR-DH DE	\$3,996.66	\$0.00	\$0.00	\$3,996.66	\$0.00	\$3,996.66	0.00%
4376-18-360-501500	CONSTR-WORK COMP-DH	\$3.34	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
	Engineer Totals:	\$17,177.64	\$0.00	\$7,503.34	\$9,674.30	\$477.64	\$9,196.66	46.46%
	Capital Outlay Totals:	\$17,177.64	\$0.00	\$7,503.34	\$9,674.30	\$477.64	\$9,196.66	46.46%
4376 Total:		\$17,177.64	\$0.00	\$7,503.34	\$9,674.30	\$477.64	\$9,196.66	46.46%
4700	Trust - Parks and Open Space					Target Percent:	75.00%	
Capital Outlay								
Park								
4700-18-370-506300	TRUST-PARKS & OPEN SPA	\$45,789.65	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65	0.00%
	Park Totals:	\$45,789.65	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65	0.00%
	Capital Outlay Totals:	\$45,789.65	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65	0.00%
4700 Total:		\$45,789.65	\$0.00	\$0.00	\$45,789.65	\$0.00	\$45,789.65	0.00%
4799	Buck/Lime City Improvememnt Project					Target Percent:	75.00%	
Capital Outlay								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 75.00%**

Enterprise								
Building Inspection								
5045-50-310-501000	BLDG INSP-GROUP INSURA	\$198,000.00	\$22,236.08	\$182,892.86	\$15,107.14	\$0.00	\$15,107.14	92.37%
5045-50-310-501200	SALARIES-EMPEE-BLDG IN	\$1,213,819.98	\$102,947.46	\$792,834.52	\$420,985.46	\$0.00	\$420,985.46	65.32%
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	\$6,442.14	\$2,273.09	\$0.00	\$2,273.09	73.92%
5045-50-310-501600	BLDG INSP-PERS	\$170,099.90	\$12,293.99	\$107,410.24	\$62,689.66	\$0.00	\$62,689.66	63.15%
5045-50-310-501700	BLDG INSP-MEDICARE	\$17,600.39	\$1,436.18	\$11,029.70	\$6,570.69	\$0.00	\$6,570.69	62.67%
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	\$333.82	\$3,413.58	\$3,586.42	\$3,586.42	\$0.00	100.00%
5045-50-310-503000	BLDG INSP-CONTR SVCS	\$175,000.00	\$34,095.90	\$158,052.67	\$16,947.33	\$16,947.33	\$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%
5045-50-310-503300	BLDG INSP-CONTR REPAIR	\$15,000.00	\$2,773.84	\$4,026.06	\$10,973.94	\$10,973.94	\$0.00	100.00%
5045-50-310-504000	BLDG INSP-OTH EXPENSE	\$150,000.00	\$8,762.46	\$80,011.94	\$69,988.06	\$69,308.90	\$679.16	99.55%
5045-50-310-504400	BLDG INSP-INDIRECT COS	\$130,000.00	\$0.00	\$101,929.50	\$28,070.50	\$0.00	\$28,070.50	78.41%
5045-50-310-506000	BLDG INSP-EQUIPMENT	\$214,500.00	\$75,248.00	\$152,200.76	\$62,299.24	\$0.00	\$62,299.24	70.96%
5045-50-310-507000	BLDG INSP-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$2,357,343.50	\$260,127.73	\$1,600,593.97	\$756,749.53	\$100,816.59	\$655,932.94	72.17%
	Enterprise Totals:	\$2,357,343.50	\$260,127.73	\$1,600,593.97	\$756,749.53	\$100,816.59	\$655,932.94	72.17%
5045 Total:		\$2,357,343.50	\$260,127.73	\$1,600,593.97	\$756,749.53	\$100,816.59	\$655,932.94	72.17%

5050 **Nursing Home** **Target Percent: 75.00%**

Enterprise								
Wood Haven								
5050-50-460-501000	NURS HME-GROUP INSURA	\$699,767.25	\$52,466.86	\$501,174.74	\$198,592.51	\$0.00	\$198,592.51	71.62%
5050-50-460-501200	SALARIES-EMPLOYEE-NUR	\$4,734,701.16	\$354,710.50	\$3,362,696.90	\$1,372,004.26	\$0.00	\$1,372,004.26	71.02%
5050-50-460-501400	NURS HME-UNEMPLOYME	\$2,500.00	\$0.00	\$1,059.66	\$1,440.34	\$0.00	\$1,440.34	42.39%
5050-50-460-501500	NURS HME-WORK COMP	\$33,995.15	\$0.00	\$31,958.95	\$2,036.20	\$0.00	\$2,036.20	94.01%
5050-50-460-501600	NURS HME-PERS	\$662,858.16	\$47,997.16	\$466,141.05	\$196,717.11	\$0.00	\$196,717.11	70.32%
5050-50-460-501700	NURS HME-MEDICARE	\$68,653.17	\$5,010.13	\$47,500.23	\$21,152.94	\$0.00	\$21,152.94	69.19%
5050-50-460-501800	NURS HME-TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
5050-50-460-502000	NURS HME-SUPPLIES	\$652,715.60	\$52,978.02	\$501,793.03	\$150,922.57	\$15,654.71	\$135,267.86	79.28%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5050-50-460-503000	NURS HME-CONTR SVCS	\$2,329,186.22	\$192,974.42	\$2,065,506.35	\$263,679.87	\$93,624.47	\$170,055.40	92.70%
5050-50-460-503300	NURS HME-CONTR/REPAIR	\$187,857.07	\$12,262.76	\$134,120.08	\$53,736.99	\$53,379.92	\$357.07	99.81%
5050-50-460-504000	NURS HME-OTHER EXPEN	\$9,962.33	\$1,035.71	\$8,135.44	\$1,826.89	\$1,764.56	\$62.33	99.37%
5050-50-460-504200	NURS HME-RESIDENT REI	\$40,000.00	\$0.00	\$27,902.95	\$12,097.05	\$7,097.05	\$5,000.00	87.50%
5050-50-460-504400	Marketing	\$75,000.00	\$3,477.14	\$35,986.89	\$39,013.11	\$12,013.11	\$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:	\$9,604,670.80	\$722,912.70	\$7,262,225.96	\$2,342,444.84	\$183,533.82	\$2,158,911.02	77.52%
	Enterprise Totals:	\$9,604,670.80	\$722,912.70	\$7,262,225.96	\$2,342,444.84	\$183,533.82	\$2,158,911.02	77.52%
5050 Total:		\$9,604,670.80	\$722,912.70	\$7,262,225.96	\$2,342,444.84	\$183,533.82	\$2,158,911.02	77.52%

5054 WH-LV23-COVID Target Percent: 75.00%

Other Financing Transfers Out

Wood Haven

5054-17-460-507000	WH LV23-COVID-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Enterprise

Wood Haven

5054-50-460-501200	Salaries - WH LV 23 COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-502000	WH LV23 COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-503000	WH LV23 COVID Contr/Svc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-503300	WH LV23 COVID Contr/Repai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054-50-460-506000	WH LV23 COVID Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5054 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

5138 D R Wood Haven Reno Debt Target Percent: 75.00%

Enterprise

Commissioners

5138-50-100-504000	DR WOOD HAVEN-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5138-50-100-508000	DR WOOD HAVEN-INTERES	\$23,200.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	50.00%
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	\$11,600.00	\$61,600.00	\$0.00	\$61,600.00	15.85%
	Enterprise Totals:	\$73,200.00	\$0.00	\$11,600.00	\$61,600.00	\$0.00	\$61,600.00	15.85%
5138 Total:		\$73,200.00	\$0.00	\$11,600.00	\$61,600.00	\$0.00	\$61,600.00	15.85%

5269 Landfill - Equipment Debt Target Percent: 75.00%

Enterprise

Commissioners

5269-50-100-504000	LANDFILL-EQUIP DEBT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-506000	LANDFILL-EQUIP DEBT-EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-507000	LANDFILL-EQUIP DEBT-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5269-50-100-508000	LANDFILL-EQUIP DEBT-INT	\$962.48	\$0.00	\$0.00	\$962.48	\$481.24	\$481.24	50.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$481.24	\$60,636.24	0.79%
	Enterprise Totals:	\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$481.24	\$60,636.24	0.79%
5269 Total:		\$61,117.48	\$0.00	\$0.00	\$61,117.48	\$481.24	\$60,636.24	0.79%
5270	DR - GEN - Landfill SS 2010					Target Percent:	75.00%	
Enterprise								
Commissioners								
5270-50-100-504000	DR-GEN LANDFILL-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5270-50-100-508000	DR-GEN LANDFILL-INT - LA	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$3,675.00	\$3,675.00	50.00%
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:	\$56,025.00	\$0.00	\$0.00	\$56,025.00	\$3,675.00	\$52,350.00	6.56%
	Enterprise Totals:	\$56,025.00	\$0.00	\$0.00	\$56,025.00	\$3,675.00	\$52,350.00	6.56%
5270 Total:		\$56,025.00	\$0.00	\$0.00	\$56,025.00	\$3,675.00	\$52,350.00	6.56%
5309	San Rev Waste Disposal					Target Percent:	75.00%	
Enterprise								
Solid Waste								
5309-50-440-501000	LDFL-HEALTH	\$190,166.60	\$14,216.44	\$127,947.96	\$62,218.64	\$0.00	\$62,218.64	67.28%
5309-50-440-501200	SALARIES-LDFL-WST DEPT	\$570,353.02	\$45,765.62	\$456,907.79	\$113,445.23	\$0.00	\$113,445.23	80.11%
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	\$3,556.50	\$538.63	\$0.00	\$538.63	86.85%
5309-50-440-501600	LDFL-OPERS	\$79,849.42	\$6,324.94	\$63,685.62	\$16,163.80	\$0.00	\$16,163.80	79.76%
5309-50-440-501700	LDFL-MEDICARE	\$8,270.12	\$599.40	\$6,291.60	\$1,978.52	\$0.00	\$1,978.52	76.08%
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	\$10,024.98	\$517.39	\$6,741.67	\$3,283.31	\$3,283.31	\$0.00	100.00%
5309-50-440-502001	LDFL-FUEL	\$160,000.00	\$18,060.02	\$118,372.32	\$41,627.68	\$41,627.68	\$0.00	100.00%
5309-50-440-502100	LDFL-MATERIAL	\$157,500.00	\$5,147.42	\$90,201.96	\$67,298.04	\$59,798.04	\$7,500.00	95.24%
5309-50-440-503000	LDFL-CONT SVC	\$550,300.00	\$26,469.31	\$416,110.43	\$134,189.57	\$125,884.19	\$8,305.38	98.49%
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	\$709.46	\$34,572.63	\$90,427.37	\$90,427.37	\$0.00	100.00%
5309-50-440-503700	LDFL-UTILITY	\$80,000.00	\$3,306.61	\$38,831.65	\$41,168.35	\$21,168.35	\$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	\$123,400.00	\$5,360.52	\$86,639.79	\$36,760.21	\$19,115.70	\$17,644.51	85.70%
5309-50-440-504002	LDFL-SWMD	\$155,000.00	\$17,191.60	\$132,738.84	\$22,261.16	\$22,261.16	\$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	\$0.00	\$38,585.25	\$5,910.75	\$0.00	\$5,910.75	86.72%
5309-50-440-504401	LDFL-HOST FEE	\$20,000.00	\$1,960.24	\$15,103.35	\$4,896.65	\$4,896.65	\$0.00	100.00%
5309-50-440-504402	LDFL-EPA	\$397,000.00	\$37,213.69	\$288,050.37	\$108,949.63	\$108,949.63	\$0.00	100.00%
5309-50-440-506000	LDFL-EQUIPMENT	\$900,499.00	\$0.00	\$3,049.98	\$897,449.02	\$156,644.00	\$740,805.02	17.73%
5309-50-440-507000	LDFL-TRANSFER	\$169,725.12	\$0.00	\$121,050.12	\$48,675.00	\$0.00	\$48,675.00	71.32%
	Solid Waste Totals:	\$4,208,140.98	\$182,842.66	\$2,505,462.50	\$1,702,678.48	\$656,093.00	\$1,046,585.48	75.13%
	Enterprise Totals:	\$4,208,140.98	\$182,842.66	\$2,505,462.50	\$1,702,678.48	\$656,093.00	\$1,046,585.48	75.13%
5309 Total:		\$4,208,140.98	\$182,842.66	\$2,505,462.50	\$1,702,678.48	\$656,093.00	\$1,046,585.48	75.13%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
5311	Landfill Capital Projects					Target Percent:	75.00%	
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:	75.00%	
Enterprise								
Wood Haven								
5335-50-460-502000	WOOD HAVEN DONATIONS	\$6,000.00	\$0.00	\$1,978.25	\$4,021.75	\$4,021.75	\$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	\$197.31	\$2,302.69	\$2,302.69	\$0.00	100.00%
5335-50-460-506000	WOOD HAVEN DONATIONS	\$366,500.00	\$22,375.00	\$199,927.95	\$166,572.05	\$10,530.00	\$156,042.05	57.42%
	Wood Haven Totals:	\$400,000.00	\$22,375.00	\$202,103.51	\$197,896.49	\$16,854.44	\$181,042.05	54.74%
	Enterprise Totals:	\$400,000.00	\$22,375.00	\$202,103.51	\$197,896.49	\$16,854.44	\$181,042.05	54.74%
5335 Total:		\$400,000.00	\$22,375.00	\$202,103.51	\$197,896.49	\$16,854.44	\$181,042.05	54.74%
5854	Trust Spec Proj - Nursing Home					Target Percent:	75.00%	
Enterprise								
Wood Haven								
5854-50-460-504000	TRUST-SPECIAL PROJ-NH -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Enterprise Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5854 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
5855	Trust Resident - Nursing Home					Target Percent:	75.00%	
Enterprise								
Wood Haven								
5855-50-460-504000	TRUST-RESIDENTS N.HOM	\$2,500.00	\$0.00	\$230.46	\$2,269.54	\$2,269.54	\$0.00	100.00%
	Wood Haven Totals:	\$2,500.00	\$0.00	\$230.46	\$2,269.54	\$2,269.54	\$0.00	100.00%
	Enterprise Totals:	\$2,500.00	\$0.00	\$230.46	\$2,269.54	\$2,269.54	\$0.00	100.00%
5855 Total:		\$2,500.00	\$0.00	\$230.46	\$2,269.54	\$2,269.54	\$0.00	100.00%
5873	Trust - Landfill Reserve					Target Percent:	75.00%	
Enterprise								
Solid Waste								
5873-50-440-507000	TRUST-LANDFIL RES-TRNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Solid Waste Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

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
5873 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6040	Work Comp IND Retro III					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
6040-17-100-507000	WKRS COMP RETRO III-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Internal Service								
Commissioners								
6040-30-100-501800	WKRS COMP RETRO III-TR	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
6040-30-100-502000	WKRS COMP RETRO III-SU	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
6040-30-100-503000	WKRS COMP RETRO III-CO	\$178,879.00	\$0.00	\$20,114.50	\$158,764.50	\$275.00	\$158,489.50	11.40%
6040-30-100-503400	WKRS COMP RETRO III-CO	\$15,500.00	\$6,900.00	\$13,800.00	\$1,700.00	\$1,200.00	\$500.00	96.77%
6040-30-100-503600	WKRS COMP RETRO III-CL	\$375,000.00	\$0.00	\$89,956.36	\$285,043.64	\$0.00	\$285,043.64	23.99%
6040-30-100-504000	WKRS COMP RETRO III-OT	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00	30.00%
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	\$6,900.00	\$124,020.86	\$547,843.14	\$1,475.00	\$546,368.14	18.68%
Internal Service Totals:		\$671,864.00	\$6,900.00	\$124,020.86	\$547,843.14	\$1,475.00	\$546,368.14	18.68%
6040 Total:		\$671,864.00	\$6,900.00	\$124,020.86	\$547,843.14	\$1,475.00	\$546,368.14	18.68%
6046	Work Comp Retro II					Target Percent:	75.00%	
Other Financing Transfers Out								
Commissioners								
6046-17-100-507000	WKRS COMP RETRO II-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Internal Service								
Commissioners								
6046-30-100-501800	WKRS COMP RETRO II-TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-502000	WKRS COMP RETRO II-SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503000	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503400	WKRS COMP RETRO II-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-503600	WKRS COMP RETRO II-CLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-504000	WKRS COMP RETRO II-OTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-504200	WKRS COMP RETRO II-REI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046-30-100-506000	WKRS COMP RETRO II-EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Commissioners Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Internal Service Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6046 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6706	Trust - Bd DD Hlth Ins					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Internal Service								
Board of DD								
6706-30-390-504000	TRUST-BD DD HLTH INS - T	\$2,411,000.00	\$188,679.94	\$1,736,254.34	\$674,745.66	\$0.00	\$674,745.66	72.01%
	Board of DD Totals:	\$2,411,000.00	\$188,679.94	\$1,736,254.34	\$674,745.66	\$0.00	\$674,745.66	72.01%
	Internal Service Totals:	\$2,411,000.00	\$188,679.94	\$1,736,254.34	\$674,745.66	\$0.00	\$674,745.66	72.01%
6706 Total:		\$2,411,000.00	\$188,679.94	\$1,736,254.34	\$674,745.66	\$0.00	\$674,745.66	72.01%
8707	Trust - Bd DD STRS					Target Percent:	75.00%	
Clearing Acct								
Board of DD								
8707-80-390-504600	TRUST-STRS-BD DD	\$0.00	\$6,634.48	\$54,607.84	(\$54,607.84)	\$0.00	(\$54,607.84)	N/A
	Board of DD Totals:	\$0.00	\$6,634.48	\$54,607.84	(\$54,607.84)	\$0.00	(\$54,607.84)	N/A
	Clearing Acct Totals:	\$0.00	\$6,634.48	\$54,607.84	(\$54,607.84)	\$0.00	(\$54,607.84)	N/A
8707 Total:		\$0.00	\$6,634.48	\$54,607.84	(\$54,607.84)	\$0.00	(\$54,607.84)	N/A
8711	OPERS Carryover - Bd DD					Target Percent:	75.00%	
Clearing Acct								
Board of DD								
8711-80-390-501600	OPERS CARRYOVER-EMPL	\$0.00	\$4,278.28	\$42,847.85	(\$42,847.85)	\$0.00	(\$42,847.85)	N/A
	Board of DD Totals:	\$0.00	\$4,278.28	\$42,847.85	(\$42,847.85)	\$0.00	(\$42,847.85)	N/A
	Clearing Acct Totals:	\$0.00	\$4,278.28	\$42,847.85	(\$42,847.85)	\$0.00	(\$42,847.85)	N/A
8711 Total:		\$0.00	\$4,278.28	\$42,847.85	(\$42,847.85)	\$0.00	(\$42,847.85)	N/A
8740	Trust-AFLCIO-Nurs					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8740-80-999-501900	Union Dues	\$18,000.00	\$0.00	\$10,558.61	\$7,441.39	\$4,941.39	\$2,500.00	86.11%
	All County Clearing Funds Totals:	\$18,000.00	\$0.00	\$10,558.61	\$7,441.39	\$4,941.39	\$2,500.00	86.11%
	Clearing Acct Totals:	\$18,000.00	\$0.00	\$10,558.61	\$7,441.39	\$4,941.39	\$2,500.00	86.11%
8740 Total:		\$18,000.00	\$0.00	\$10,558.61	\$7,441.39	\$4,941.39	\$2,500.00	86.11%
8750	Trust-Payroll Refunds					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8750-80-999-501900	PCORI Fees, AFLAC, etc.	\$0.00	\$0.00	\$5,353.00	(\$5,353.00)	\$0.00	(\$5,353.00)	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$5,353.00	(\$5,353.00)	\$0.00	(\$5,353.00)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$5,353.00	(\$5,353.00)	\$0.00	(\$5,353.00)	N/A
8750 Total:		\$0.00	\$0.00	\$5,353.00	(\$5,353.00)	\$0.00	(\$5,353.00)	N/A
8759	Trust - Med Life (Optional)					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8759-80-999-501000	Short Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	All County Clearing Funds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8759 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8760	Trust - Vision Claims					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8760-80-999-501000	TRUST- VISION CLAIMS	\$90,000.00	\$5,514.78	\$50,991.02	\$39,008.98	\$39,008.98	\$0.00	100.00%
	All County Clearing Funds Totals:	\$90,000.00	\$5,514.78	\$50,991.02	\$39,008.98	\$39,008.98	\$0.00	100.00%
	Clearing Acct Totals:	\$90,000.00	\$5,514.78	\$50,991.02	\$39,008.98	\$39,008.98	\$0.00	100.00%
8760 Total:		\$90,000.00	\$5,514.78	\$50,991.02	\$39,008.98	\$39,008.98	\$0.00	100.00%
8771	Trust - Bd DD - AM Fidel					Target Percent:	75.00%	
Clearing Acct								
Board of DD								
8771-80-390-501000	TRUST-AM FIDEL-BD DD	\$0.00	\$50.00	\$2,450.00	(\$2,450.00)	\$0.00	(\$2,450.00)	N/A
	Board of DD Totals:	\$0.00	\$50.00	\$2,450.00	(\$2,450.00)	\$0.00	(\$2,450.00)	N/A
	Clearing Acct Totals:	\$0.00	\$50.00	\$2,450.00	(\$2,450.00)	\$0.00	(\$2,450.00)	N/A
8771 Total:		\$0.00	\$50.00	\$2,450.00	(\$2,450.00)	\$0.00	(\$2,450.00)	N/A
8778	Trust - COBRA Presc CTY					Target Percent:	75.00%	
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:	\$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
8778 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8780	Trust - Dental					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8780-80-999-501000	TRUST-DENTAL -	\$0.00	\$55,635.99	\$500,589.50	(\$500,589.50)	\$0.00	(\$500,589.50)	N/A
	All County Clearing Funds Totals:	\$0.00	\$55,635.99	\$500,589.50	(\$500,589.50)	\$0.00	(\$500,589.50)	N/A
	Clearing Acct Totals:	\$0.00	\$55,635.99	\$500,589.50	(\$500,589.50)	\$0.00	(\$500,589.50)	N/A
8780 Total:		\$0.00	\$55,635.99	\$500,589.50	(\$500,589.50)	\$0.00	(\$500,589.50)	N/A
8781	Trust - Vision Insurance					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8781-80-999-501000	TRUST-VISION -	\$0.00	\$17,974.02	\$120,635.01	(\$120,635.01)	\$0.00	(\$120,635.01)	N/A
	All County Clearing Funds Totals:	\$0.00	\$17,974.02	\$120,635.01	(\$120,635.01)	\$0.00	(\$120,635.01)	N/A
	Clearing Acct Totals:	\$0.00	\$17,974.02	\$120,635.01	(\$120,635.01)	\$0.00	(\$120,635.01)	N/A
8781 Total:		\$0.00	\$17,974.02	\$120,635.01	(\$120,635.01)	\$0.00	(\$120,635.01)	N/A
8783	Trust-Foster Youth					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
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:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8845-80-120-504600	TRUST-AUDITOR	\$0.00	\$0.00	\$194,313.25	(\$194,313.25)	\$0.00	(\$194,313.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$194,313.25	(\$194,313.25)	\$0.00	(\$194,313.25)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$194,313.25	(\$194,313.25)	\$0.00	(\$194,313.25)	N/A
8845 Total:		\$0.00	\$0.00	\$194,313.25	(\$194,313.25)	\$0.00	(\$194,313.25)	N/A
8878	Trust - 1986 Group Health					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8878-80-999-501000	TRUST-1986 GROUP HEALT	\$0.00	\$1,453,114.76	\$13,420,782.10	(\$13,420,782.10)	\$0.00	(\$13,420,782.10)	N/A
	All County Clearing Funds Totals:	\$0.00	\$1,453,114.76	\$13,420,782.10	(\$13,420,782.10)	\$0.00	(\$13,420,782.10)	N/A
	Clearing Acct Totals:	\$0.00	\$1,453,114.76	\$13,420,782.10	(\$13,420,782.10)	\$0.00	(\$13,420,782.10)	N/A
8878 Total:		\$0.00	\$1,453,114.76	\$13,420,782.10	(\$13,420,782.10)	\$0.00	(\$13,420,782.10)	N/A
8879	Trust - 1986 Group Life					Target Percent:	75.00%	
Clearing Acct								
All County Clearing Funds								
8879-80-999-501000	TRUST-1986 GROUP LIFE	\$0.00	\$10,258.02	\$92,483.10	(\$92,483.10)	\$0.00	(\$92,483.10)	N/A
	All County Clearing Funds Totals:	\$0.00	\$10,258.02	\$92,483.10	(\$92,483.10)	\$0.00	(\$92,483.10)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$10,258.02	\$92,483.10	(\$92,483.10)	\$0.00	(\$92,483.10)	N/A
8879 Total:		\$0.00	\$10,258.02	\$92,483.10	(\$92,483.10)	\$0.00	(\$92,483.10)	N/A
8902	Subdiv - Central Jt Fire Distr					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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
	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:	75.00%	
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:	75.00%	
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:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Clearing Acct								
Auditor								
8909-80-120-504600	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
8909 Total:		\$0.00	\$0.00	\$694,701.22	(\$694,701.22)	\$0.00	(\$694,701.22)	N/A
8910	Subdiv - N Balt Lib Fund					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8912-80-120-504600	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8913	Subdiv - Maumee Watershed					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8914-80-120-504600	HIST CTR-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
8914 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915	SP Levy - SR Citizens					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8915-80-120-504600	SR CITIZENS-SPEC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8915 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8916	Subdiv - BloomTownship					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8916-80-120-504600	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$111.38	\$598,070.46	(\$598,070.46)	\$0.00	(\$598,070.46)	N/A
	Auditor Totals:	\$0.00	\$111.38	\$598,070.46	(\$598,070.46)	\$0.00	(\$598,070.46)	N/A
	Clearing Acct Totals:	\$0.00	\$111.38	\$598,070.46	(\$598,070.46)	\$0.00	(\$598,070.46)	N/A
8916 Total:		\$0.00	\$111.38	\$598,070.46	(\$598,070.46)	\$0.00	(\$598,070.46)	N/A
8917	Subdiv - Center Township					Target Percent:	75.00%	
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
	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:	75.00%	
Clearing Acct								
Auditor								
8918-80-120-504600	SUBDIV-FREEDOM TOWNS	\$0.00	\$74.25	\$351,369.86	(\$351,369.86)	\$0.00	(\$351,369.86)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$351,369.86	(\$351,369.86)	\$0.00	(\$351,369.86)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$351,369.86	(\$351,369.86)	\$0.00	(\$351,369.86)	N/A
8918 Total:		\$0.00	\$74.25	\$351,369.86	(\$351,369.86)	\$0.00	(\$351,369.86)	N/A
8919	Subdiv - Grand Rapids Township					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8919-80-120-504600	SUBDIV-GRAND RAPIDS TO	\$0.00	\$15,000.00	\$221,782.94	(\$221,782.94)	\$0.00	(\$221,782.94)	N/A
	Auditor Totals:	\$0.00	\$15,000.00	\$221,782.94	(\$221,782.94)	\$0.00	(\$221,782.94)	N/A
	Clearing Acct Totals:	\$0.00	\$15,000.00	\$221,782.94	(\$221,782.94)	\$0.00	(\$221,782.94)	N/A
8919 Total:		\$0.00	\$15,000.00	\$221,782.94	(\$221,782.94)	\$0.00	(\$221,782.94)	N/A
8920	Subdiv - Henry Township					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8920-80-120-504600	SUBDIV-HENRY TOWNSHIP	\$0.00	\$74.25	\$2,378,904.14	(\$2,378,904.14)	\$0.00	(\$2,378,904.14)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$2,378,904.14	(\$2,378,904.14)	\$0.00	(\$2,378,904.14)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$2,378,904.14	(\$2,378,904.14)	\$0.00	(\$2,378,904.14)	N/A
8920 Total:		\$0.00	\$74.25	\$2,378,904.14	(\$2,378,904.14)	\$0.00	(\$2,378,904.14)	N/A
8921	Subdiv - Jackson Township					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8922-80-120-504600	SUBDIV-LAKE TOWNSHIP	\$0.00	\$445.50	\$2,305,009.58	(\$2,305,009.58)	\$0.00	(\$2,305,009.58)	N/A
	Auditor Totals:	\$0.00	\$445.50	\$2,305,009.58	(\$2,305,009.58)	\$0.00	(\$2,305,009.58)	N/A
	Clearing Acct Totals:	\$0.00	\$445.50	\$2,305,009.58	(\$2,305,009.58)	\$0.00	(\$2,305,009.58)	N/A
8922 Total:		\$0.00	\$445.50	\$2,305,009.58	(\$2,305,009.58)	\$0.00	(\$2,305,009.58)	N/A
8923	Subdiv - Liberty Township					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8923-80-120-504600	SUBDIV-LIBERTY TOWNSHI	\$0.00	\$37.13	\$122,952.85	(\$122,952.85)	\$0.00	(\$122,952.85)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$122,952.85	(\$122,952.85)	\$0.00	(\$122,952.85)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$122,952.85	(\$122,952.85)	\$0.00	(\$122,952.85)	N/A
8923 Total:		\$0.00	\$37.13	\$122,952.85	(\$122,952.85)	\$0.00	(\$122,952.85)	N/A
8924	Subdiv - Middleton Township					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8924-80-120-504600	SUBDIV-MIDDLETON TOWN	\$0.00	\$0.00	\$1,802,563.51	(\$1,802,563.51)	\$0.00	(\$1,802,563.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,802,563.51	(\$1,802,563.51)	\$0.00	(\$1,802,563.51)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,802,563.51	(\$1,802,563.51)	\$0.00	(\$1,802,563.51)	N/A
8924 Total:		\$0.00	\$0.00	\$1,802,563.51	(\$1,802,563.51)	\$0.00	(\$1,802,563.51)	N/A
8925	Subdiv - Milton Township					Target Percent:	75.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
Clearing Acct								
Auditor								
8926-80-120-504600	SUBDIV-MONTGOMERY TO	\$0.00	\$74.25	\$232,187.85	(\$232,187.85)	\$0.00	(\$232,187.85)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$232,187.85	(\$232,187.85)	\$0.00	(\$232,187.85)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$232,187.85	(\$232,187.85)	\$0.00	(\$232,187.85)	N/A
8926 Total:		\$0.00	\$74.25	\$232,187.85	(\$232,187.85)	\$0.00	(\$232,187.85)	N/A
8927	Subdiv - Perry Township					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8928-80-120-504600	SUBDIV-PERRYSBURG TO	\$0.00	\$250,259.88	\$8,163,675.33	(\$8,163,675.33)	\$0.00	(\$8,163,675.33)	N/A
	Auditor Totals:	\$0.00	\$250,259.88	\$8,163,675.33	(\$8,163,675.33)	\$0.00	(\$8,163,675.33)	N/A
	Clearing Acct Totals:	\$0.00	\$250,259.88	\$8,163,675.33	(\$8,163,675.33)	\$0.00	(\$8,163,675.33)	N/A
8928 Total:		\$0.00	\$250,259.88	\$8,163,675.33	(\$8,163,675.33)	\$0.00	(\$8,163,675.33)	N/A
8929	Subdiv - Plain Township					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8931-80-120-504600	SUBDIV-TROY TOWNSHIP	\$0.00	\$100.19	\$647,251.57	(\$647,251.57)	\$0.00	(\$647,251.57)	N/A
	Auditor Totals:	\$0.00	\$100.19	\$647,251.57	(\$647,251.57)	\$0.00	(\$647,251.57)	N/A
	Clearing Acct Totals:	\$0.00	\$100.19	\$647,251.57	(\$647,251.57)	\$0.00	(\$647,251.57)	N/A
8931 Total:		\$0.00	\$100.19	\$647,251.57	(\$647,251.57)	\$0.00	(\$647,251.57)	N/A
8932	Subdiv - Washington Township					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8932-80-120-504600	SUBDIV-WASHINGTON TO	\$0.00	\$37.13	\$209,889.20	(\$209,889.20)	\$0.00	(\$209,889.20)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$209,889.20	(\$209,889.20)	\$0.00	(\$209,889.20)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$209,889.20	(\$209,889.20)	\$0.00	(\$209,889.20)	N/A
8932 Total:		\$0.00	\$37.13	\$209,889.20	(\$209,889.20)	\$0.00	(\$209,889.20)	N/A
8933	Subdiv - Webster Township					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8936-80-120-504600	SUBDIV-OUTSIDE TOWNSH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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
8936 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8937	Subdiv - Vill of Bairdstown					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8939-80-120-504600	SUBDIV-CITY OF BOWLING	\$0.00	\$882.50	\$2,555,902.09	(\$2,555,902.09)	\$0.00	(\$2,555,902.09)	N/A
	Auditor Totals:	\$0.00	\$882.50	\$2,555,902.09	(\$2,555,902.09)	\$0.00	(\$2,555,902.09)	N/A
	Clearing Acct Totals:	\$0.00	\$882.50	\$2,555,902.09	(\$2,555,902.09)	\$0.00	(\$2,555,902.09)	N/A
8939 Total:		\$0.00	\$882.50	\$2,555,902.09	(\$2,555,902.09)	\$0.00	(\$2,555,902.09)	N/A
8940	Subdiv - Vill of Bradner					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8941-80-120-504600	SUBDIV-VILL OF CUSTAR	\$0.00	\$37.13	\$9,240.14	(\$9,240.14)	\$0.00	(\$9,240.14)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$9,240.14	(\$9,240.14)	\$0.00	(\$9,240.14)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$9,240.14	(\$9,240.14)	\$0.00	(\$9,240.14)	N/A
8941 Total:		\$0.00	\$37.13	\$9,240.14	(\$9,240.14)	\$0.00	(\$9,240.14)	N/A
8942	Subdiv - Vill of Cygnet					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8942-80-120-504600	SUBDIV-VILL OF CYGNET	\$0.00	\$37.13	\$8,887.76	(\$8,887.76)	\$0.00	(\$8,887.76)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$8,887.76	(\$8,887.76)	\$0.00	(\$8,887.76)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$8,887.76	(\$8,887.76)	\$0.00	(\$8,887.76)	N/A
8942 Total:		\$0.00	\$37.13	\$8,887.76	(\$8,887.76)	\$0.00	(\$8,887.76)	N/A
8943	Subdiv - City of Fostoria					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8943-80-120-504600	SUBDIV-CITY OF FOSTORIA	\$0.00	\$185.63	\$91,951.06	(\$91,951.06)	\$0.00	(\$91,951.06)	N/A
	Auditor Totals:	\$0.00	\$185.63	\$91,951.06	(\$91,951.06)	\$0.00	(\$91,951.06)	N/A
	Clearing Acct Totals:	\$0.00	\$185.63	\$91,951.06	(\$91,951.06)	\$0.00	(\$91,951.06)	N/A
8943 Total:		\$0.00	\$185.63	\$91,951.06	(\$91,951.06)	\$0.00	(\$91,951.06)	N/A
8944	Subdiv - Vill of Grand Rapids					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8944-80-120-504600	SUBDIV-VILL OF GRAND RA	\$0.00	\$74.25	\$62,353.09	(\$62,353.09)	\$0.00	(\$62,353.09)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$62,353.09	(\$62,353.09)	\$0.00	(\$62,353.09)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$62,353.09	(\$62,353.09)	\$0.00	(\$62,353.09)	N/A
8944 Total:		\$0.00	\$74.25	\$62,353.09	(\$62,353.09)	\$0.00	(\$62,353.09)	N/A
8945	Subdiv - Vill of Haskins					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8945-80-120-504600	SUBDIV-VILL OF HASKINS	\$0.00	\$37.13	\$146,583.47	(\$146,583.47)	\$0.00	(\$146,583.47)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$146,583.47	(\$146,583.47)	\$0.00	(\$146,583.47)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$146,583.47	(\$146,583.47)	\$0.00	(\$146,583.47)	N/A
8945 Total:		\$0.00	\$37.13	\$146,583.47	(\$146,583.47)	\$0.00	(\$146,583.47)	N/A
8946	Subdiv - Vill of Hoytville					Target Percent:	75.00%	
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:	75.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$11,333.86	(\$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:	75.00%	
Clearing Acct								
Auditor								
8948-80-120-504600	SUBDIV-VILL OF LUCKEY	\$0.00	\$37.13	\$86,396.25	(\$86,396.25)	\$0.00	(\$86,396.25)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$86,396.25	(\$86,396.25)	\$0.00	(\$86,396.25)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$86,396.25	(\$86,396.25)	\$0.00	(\$86,396.25)	N/A
8948 Total:		\$0.00	\$37.13	\$86,396.25	(\$86,396.25)	\$0.00	(\$86,396.25)	N/A
8949	Subdiv - Vill of Millbury					Target Percent:	75.00%	
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:	75.00%	
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
	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:	75.00%	
Clearing Acct								
Auditor								
8951-80-120-504600	SUBDIV-VILL OF N. BALTIM	\$0.00	\$185.63	\$309,924.05	(\$309,924.05)	\$0.00	(\$309,924.05)	N/A
	Auditor Totals:	\$0.00	\$185.63	\$309,924.05	(\$309,924.05)	\$0.00	(\$309,924.05)	N/A
	Clearing Acct Totals:	\$0.00	\$185.63	\$309,924.05	(\$309,924.05)	\$0.00	(\$309,924.05)	N/A
8951 Total:		\$0.00	\$185.63	\$309,924.05	(\$309,924.05)	\$0.00	(\$309,924.05)	N/A
8952	Subdiv - City of Northwood					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8952-80-120-504600	SUBDIV-CITY OF NORTHW	\$0.00	\$524.26	\$361,378.44	(\$361,378.44)	\$0.00	(\$361,378.44)	N/A
	Auditor Totals:	\$0.00	\$524.26	\$361,378.44	(\$361,378.44)	\$0.00	(\$361,378.44)	N/A
	Clearing Acct Totals:	\$0.00	\$524.26	\$361,378.44	(\$361,378.44)	\$0.00	(\$361,378.44)	N/A
8952 Total:		\$0.00	\$524.26	\$361,378.44	(\$361,378.44)	\$0.00	(\$361,378.44)	N/A
8953	Subdiv - Vill of Pemberville					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8953-80-120-504600	SUBDIV-VILL OF PEMBERVI	\$0.00	\$74.25	\$30,647.87	(\$30,647.87)	\$0.00	(\$30,647.87)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$30,647.87	(\$30,647.87)	\$0.00	(\$30,647.87)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$30,647.87	(\$30,647.87)	\$0.00	(\$30,647.87)	N/A
8953 Total:		\$0.00	\$74.25	\$30,647.87	(\$30,647.87)	\$0.00	(\$30,647.87)	N/A
8954	Subdiv - City of Perrysburg					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8954-80-120-504600	SUBDIV-CITY OF PERRYSB	\$0.00	\$508.05	\$3,993,928.92	(\$3,993,928.92)	\$0.00	(\$3,993,928.92)	N/A
	Auditor Totals:	\$0.00	\$508.05	\$3,993,928.92	(\$3,993,928.92)	\$0.00	(\$3,993,928.92)	N/A
	Clearing Acct Totals:	\$0.00	\$508.05	\$3,993,928.92	(\$3,993,928.92)	\$0.00	(\$3,993,928.92)	N/A
8954 Total:		\$0.00	\$508.05	\$3,993,928.92	(\$3,993,928.92)	\$0.00	(\$3,993,928.92)	N/A
8955	Subdiv - Vill of Portage					Target Percent:	75.00%	
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:	75.00%	
Clearing Acct								
Auditor								
8956-80-120-504600	SUBDIV-VILL OF RISINGSU	\$0.00	\$74.25	\$43,457.14	(\$43,457.14)	\$0.00	(\$43,457.14)	N/A
	Auditor Totals:	\$0.00	\$74.25	\$43,457.14	(\$43,457.14)	\$0.00	(\$43,457.14)	N/A
	Clearing Acct Totals:	\$0.00	\$74.25	\$43,457.14	(\$43,457.14)	\$0.00	(\$43,457.14)	N/A
8956 Total:		\$0.00	\$74.25	\$43,457.14	(\$43,457.14)	\$0.00	(\$43,457.14)	N/A
8957	Subdiv - City of Rossford					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8957-80-120-504600	SUBDIV-CITY OF ROSSFOR	\$0.00	\$317.12	\$2,127,470.62	(\$2,127,470.62)	\$0.00	(\$2,127,470.62)	N/A
	Auditor Totals:	\$0.00	\$317.12	\$2,127,470.62	(\$2,127,470.62)	\$0.00	(\$2,127,470.62)	N/A
	Clearing Acct Totals:	\$0.00	\$317.12	\$2,127,470.62	(\$2,127,470.62)	\$0.00	(\$2,127,470.62)	N/A
8957 Total:		\$0.00	\$317.12	\$2,127,470.62	(\$2,127,470.62)	\$0.00	(\$2,127,470.62)	N/A
8958	Subdiv - Vill of Tontogany					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8958-80-120-504600	SUBDIV-VILL OF TONTOGA	\$0.00	\$37.13	\$12,219.56	(\$12,219.56)	\$0.00	(\$12,219.56)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$12,219.56	(\$12,219.56)	\$0.00	(\$12,219.56)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$37.13	\$12,219.56	(\$12,219.56)	\$0.00	(\$12,219.56)	N/A
8958 Total:		\$0.00	\$37.13	\$12,219.56	(\$12,219.56)	\$0.00	(\$12,219.56)	N/A
8959	Subdiv - Vill of Walbridge					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8959-80-120-504600	SUBDIV-VILL OF WALBRIDG	\$0.00	\$37.13	\$86,998.80	(\$86,998.80)	\$0.00	(\$86,998.80)	N/A
	Auditor Totals:	\$0.00	\$37.13	\$86,998.80	(\$86,998.80)	\$0.00	(\$86,998.80)	N/A
	Clearing Acct Totals:	\$0.00	\$37.13	\$86,998.80	(\$86,998.80)	\$0.00	(\$86,998.80)	N/A
8959 Total:		\$0.00	\$37.13	\$86,998.80	(\$86,998.80)	\$0.00	(\$86,998.80)	N/A
8960	Subdiv - Vill of Wayne					Target Percent:	75.00%	
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:	75.00%	
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
	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:	75.00%	
Clearing Acct								
Auditor								
8962-80-120-504600	SUBDIV-VILL OF WESTON	\$0.00	\$111.38	\$53,544.30	(\$53,544.30)	\$0.00	(\$53,544.30)	N/A
	Auditor Totals:	\$0.00	\$111.38	\$53,544.30	(\$53,544.30)	\$0.00	(\$53,544.30)	N/A
	Clearing Acct Totals:	\$0.00	\$111.38	\$53,544.30	(\$53,544.30)	\$0.00	(\$53,544.30)	N/A
8962 Total:		\$0.00	\$111.38	\$53,544.30	(\$53,544.30)	\$0.00	(\$53,544.30)	N/A
8964	Subdiv - Outside Muni					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8964-80-120-504600	SUBDIV-OUTSIDE MUNICIP	\$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:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8966-80-120-504600	SUBDIV-ANTHONY WAYNE	\$0.00	\$0.00	\$1,189,128.88	(\$1,189,128.88)	\$0.00	(\$1,189,128.88)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,189,128.88	(\$1,189,128.88)	\$0.00	(\$1,189,128.88)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,189,128.88	(\$1,189,128.88)	\$0.00	(\$1,189,128.88)	N/A
8966 Total:		\$0.00	\$0.00	\$1,189,128.88	(\$1,189,128.88)	\$0.00	(\$1,189,128.88)	N/A
8967	Subdiv - Bowling Green CSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8967-80-120-504600	SUBDIV-BOWLING GREEN	\$0.00	\$0.00	\$22,512,058.39	(\$22,512,058.39)	\$0.00	(\$22,512,058.39)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,512,058.39	(\$22,512,058.39)	\$0.00	(\$22,512,058.39)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$22,512,058.39	(\$22,512,058.39)	\$0.00	(\$22,512,058.39)	N/A
8967 Total:		\$0.00	\$0.00	\$22,512,058.39	(\$22,512,058.39)	\$0.00	(\$22,512,058.39)	N/A
8968	Subdiv - Eastwood LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8968-80-120-504600	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$6,410,793.12	(\$6,410,793.12)	\$0.00	(\$6,410,793.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,410,793.12	(\$6,410,793.12)	\$0.00	(\$6,410,793.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$6,410,793.12	(\$6,410,793.12)	\$0.00	(\$6,410,793.12)	N/A
8968 Total:		\$0.00	\$0.00	\$6,410,793.12	(\$6,410,793.12)	\$0.00	(\$6,410,793.12)	N/A
8969	Subdiv - Elmwood LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8969-80-120-504600	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$7,443,467.12	(\$7,443,467.12)	\$0.00	(\$7,443,467.12)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,443,467.12	(\$7,443,467.12)	\$0.00	(\$7,443,467.12)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,443,467.12	(\$7,443,467.12)	\$0.00	(\$7,443,467.12)	N/A
8969 Total:		\$0.00	\$0.00	\$7,443,467.12	(\$7,443,467.12)	\$0.00	(\$7,443,467.12)	N/A
8970	Subdiv - Fostoria LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8970-80-120-504600	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,333,475.56	(\$1,333,475.56)	\$0.00	(\$1,333,475.56)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,333,475.56	(\$1,333,475.56)	\$0.00	(\$1,333,475.56)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$1,333,475.56	(\$1,333,475.56)	\$0.00	(\$1,333,475.56)	N/A
8970 Total:		\$0.00	\$0.00	\$1,333,475.56	(\$1,333,475.56)	\$0.00	(\$1,333,475.56)	N/A
8971	Subdiv - Gibsonburg EVSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8971-80-120-504600	SUBDIV-GIBSONBURG EVS	\$0.00	\$0.00	\$31,310.57	(\$31,310.57)	\$0.00	(\$31,310.57)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$31,310.57	(\$31,310.57)	\$0.00	(\$31,310.57)	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	\$31,310.57	(\$31,310.57)	\$0.00	(\$31,310.57)	N/A
8971 Total:		\$0.00	\$0.00	\$31,310.57	(\$31,310.57)	\$0.00	(\$31,310.57)	N/A
8972	Subdiv - Lake LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8972-80-120-504600	SUBDIV-LAKE LSD	\$0.00	\$1,500,000.00	\$10,022,566.30	(\$10,022,566.30)	\$0.00	(\$10,022,566.30)	N/A
	Auditor Totals:	\$0.00	\$1,500,000.00	\$10,022,566.30	(\$10,022,566.30)	\$0.00	(\$10,022,566.30)	N/A
	Clearing Acct Totals:	\$0.00	\$1,500,000.00	\$10,022,566.30	(\$10,022,566.30)	\$0.00	(\$10,022,566.30)	N/A
8972 Total:		\$0.00	\$1,500,000.00	\$10,022,566.30	(\$10,022,566.30)	\$0.00	(\$10,022,566.30)	N/A
8973	Subdiv - Lakota LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8973-80-120-504600	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$948,999.37	(\$948,999.37)	\$0.00	(\$948,999.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$948,999.37	(\$948,999.37)	\$0.00	(\$948,999.37)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$948,999.37	(\$948,999.37)	\$0.00	(\$948,999.37)	N/A
8973 Total:		\$0.00	\$0.00	\$948,999.37	(\$948,999.37)	\$0.00	(\$948,999.37)	N/A
8974	Subdiv - McComb LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8974-80-120-504600	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$733,940.62	(\$733,940.62)	\$0.00	(\$733,940.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$733,940.62	(\$733,940.62)	\$0.00	(\$733,940.62)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$733,940.62	(\$733,940.62)	\$0.00	(\$733,940.62)	N/A
8974 Total:		\$0.00	\$0.00	\$733,940.62	(\$733,940.62)	\$0.00	(\$733,940.62)	N/A
8975	Subdiv - North Baltimore LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8975-80-120-504600	SUBDIV-N. BALTIMORE LSD	\$0.00	\$0.00	\$3,952,265.46	(\$3,952,265.46)	\$0.00	(\$3,952,265.46)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,952,265.46	(\$3,952,265.46)	\$0.00	(\$3,952,265.46)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$3,952,265.46	(\$3,952,265.46)	\$0.00	(\$3,952,265.46)	N/A
8975 Total:		\$0.00	\$0.00	\$3,952,265.46	(\$3,952,265.46)	\$0.00	(\$3,952,265.46)	N/A
8976	Subdiv - Northwood LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8976-80-120-504600	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$4,969,414.20	(\$4,969,414.20)	\$0.00	(\$4,969,414.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,969,414.20	(\$4,969,414.20)	\$0.00	(\$4,969,414.20)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,969,414.20	(\$4,969,414.20)	\$0.00	(\$4,969,414.20)	N/A
8976 Total:		\$0.00	\$0.00	\$4,969,414.20	(\$4,969,414.20)	\$0.00	(\$4,969,414.20)	N/A
8977	Subdiv - Otsego LSD					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Clearing Acct								
Auditor								
8977-80-120-504600	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$4,881,383.78	(\$4,881,383.78)	\$0.00	(\$4,881,383.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,881,383.78	(\$4,881,383.78)	\$0.00	(\$4,881,383.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$4,881,383.78	(\$4,881,383.78)	\$0.00	(\$4,881,383.78)	N/A
8977 Total:		\$0.00	\$0.00	\$4,881,383.78	(\$4,881,383.78)	\$0.00	(\$4,881,383.78)	N/A
8978	Subdiv - Patrick Henry LSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8978-80-120-504600	SUBDIV-PATRICK HENRY L	\$0.00	\$0.00	\$75,982.53	(\$75,982.53)	\$0.00	(\$75,982.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$75,982.53	(\$75,982.53)	\$0.00	(\$75,982.53)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$75,982.53	(\$75,982.53)	\$0.00	(\$75,982.53)	N/A
8978 Total:		\$0.00	\$0.00	\$75,982.53	(\$75,982.53)	\$0.00	(\$75,982.53)	N/A
8979	Subdiv - Penta County VSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8979-80-120-504600	SUBDIV-PENTA COUNTY V	\$0.00	\$0.00	\$8,479,912.33	(\$8,479,912.33)	\$0.00	(\$8,479,912.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,479,912.33	(\$8,479,912.33)	\$0.00	(\$8,479,912.33)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$8,479,912.33	(\$8,479,912.33)	\$0.00	(\$8,479,912.33)	N/A
8979 Total:		\$0.00	\$0.00	\$8,479,912.33	(\$8,479,912.33)	\$0.00	(\$8,479,912.33)	N/A
8980	Subdiv - Perrysburg CSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8980-80-120-504600	SUBDIV-PERRYSBURG CS	\$0.00	\$0.00	\$36,193,138.44	(\$36,193,138.44)	\$0.00	(\$36,193,138.44)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$36,193,138.44	(\$36,193,138.44)	\$0.00	(\$36,193,138.44)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$36,193,138.44	(\$36,193,138.44)	\$0.00	(\$36,193,138.44)	N/A
8980 Total:		\$0.00	\$0.00	\$36,193,138.44	(\$36,193,138.44)	\$0.00	(\$36,193,138.44)	N/A
8981	Subdiv - Rossford CSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8981-80-120-504600	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$17,050,609.71	(\$17,050,609.71)	\$0.00	(\$17,050,609.71)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$17,050,609.71	(\$17,050,609.71)	\$0.00	(\$17,050,609.71)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$17,050,609.71	(\$17,050,609.71)	\$0.00	(\$17,050,609.71)	N/A
8981 Total:		\$0.00	\$0.00	\$17,050,609.71	(\$17,050,609.71)	\$0.00	(\$17,050,609.71)	N/A
8982	Subdiv - Vanguard VSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8982-80-120-504600	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$123,073.90	(\$123,073.90)	\$0.00	(\$123,073.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$123,073.90	(\$123,073.90)	\$0.00	(\$123,073.90)	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Clearing Acct Totals:	\$0.00	\$0.00	\$123,073.90	(\$123,073.90)	\$0.00	(\$123,073.90)	N/A
8982 Total:		\$0.00	\$0.00	\$123,073.90	(\$123,073.90)	\$0.00	(\$123,073.90)	N/A
8983	Subdiv - Four County VSD					Target Percent:	75.00%	
Clearing Acct								
Auditor								
8983-80-120-504600	SUBDIV-FOUR COUNTY VS	\$0.00	\$0.00	\$7,584.78	(\$7,584.78)	\$0.00	(\$7,584.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,584.78	(\$7,584.78)	\$0.00	(\$7,584.78)	N/A
	Clearing Acct Totals:	\$0.00	\$0.00	\$7,584.78	(\$7,584.78)	\$0.00	(\$7,584.78)	N/A
8983 Total:		\$0.00	\$0.00	\$7,584.78	(\$7,584.78)	\$0.00	(\$7,584.78)	N/A
8986	Subdiv - Kaubisch Memorial					Target Percent:	75.00%	
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:	75.00%	
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
	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:	75.00%	
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:	75.00%	
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:	75.00%	

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
Other Financing Transfers Out								
Health Department								
9006-17-400-507000	HLTH-NURS-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	SALARIES-BD HLTH	\$13,622.57	\$0.00	\$0.00	\$13,622.57	\$0.00	\$13,622.57	0.00%
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	\$97.81	\$0.00	\$0.00	\$0.00	100.00%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$97.81	\$15,959.60	\$0.00	\$15,959.60	0.61%
IMMUNIZATION ACTION PLAN GRANT								
9006-40-712-501000	BD HLTH - Employee Insuran	\$80.00	\$2.97	\$48.69	\$31.31	\$0.00	\$31.31	60.86%
9006-40-712-501200	SALARIES-BD HLTH	\$16,428.60	\$2,201.22	\$10,271.26	\$6,157.34	\$0.00	\$6,157.34	62.52%
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	\$76.69	\$0.00	\$76.69	\$0.00	\$0.00	\$0.00	100.00%
9006-40-712-501600	BD HLTH - OPERS	\$2,382.66	\$256.74	\$1,506.89	\$875.77	\$0.00	\$875.77	63.24%
9006-40-712-501700	BD HLTH - Medicare	\$238.87	\$31.92	\$148.85	\$90.02	\$0.00	\$90.02	62.31%
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	\$138.04	\$188.50	\$271.14	\$37.14	\$234.00	49.09%
9006-40-712-502050	BD HLTH - Supplies - office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 -	\$22.41	\$0.00	\$0.00	\$22.41	\$0.00	\$22.41	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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$19,688.87	\$2,630.89	\$12,240.88	\$7,447.99	\$37.14	\$7,410.85	62.36%
VACCINES PRIVATE PAY								
9006-40-713-501000	BD HLTH - Employee Insuran	\$861.56	\$56.86	\$497.64	\$363.92	\$0.00	\$363.92	57.76%
9006-40-713-501200	SALARIES-BD HLTH	\$26,460.35	\$2,877.98	\$16,814.36	\$9,645.99	\$0.00	\$9,645.99	63.55%
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	\$165.31	\$0.00	\$0.00	\$0.00	100.00%
9006-40-713-501600	BD HLTH - OPERS	\$3,681.89	\$449.98	\$2,293.18	\$1,388.71	\$0.00	\$1,388.71	62.28%
9006-40-713-501700	BD HLTH - Medicare	\$384.25	\$41.61	\$242.61	\$141.64	\$0.00	\$141.64	63.14%
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	\$120.00	\$42.56	\$105.62	\$14.38	\$5.38	\$9.00	92.50%
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	\$63,048.28	\$5,883.66	\$29,767.10	\$33,281.18	\$15,691.91	\$17,589.27	72.10%
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
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:		\$94,721.64	\$9,352.65	\$49,885.82	\$44,835.82	\$15,697.29	\$29,138.53	69.24%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BCMH								
9006-40-714-501000	BD HLTH - Employee Insuran	\$5,789.08	\$792.66	\$4,121.90	\$1,667.18	\$0.00	\$1,667.18	71.20%
9006-40-714-501200	SALARIES-BD HLTH	\$33,772.92	\$3,703.07	\$23,340.54	\$10,432.38	\$0.00	\$10,432.38	69.11%
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	\$272.45	\$0.00	\$0.00	\$0.00	100.00%
9006-40-714-501600	BD HLTH - OPERS	\$4,758.74	\$483.14	\$3,387.88	\$1,370.86	\$0.00	\$1,370.86	71.19%
9006-40-714-501700	BD HLTH - Medicare	\$496.36	\$51.68	\$331.35	\$165.01	\$0.00	\$165.01	66.76%
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	\$689.85	\$0.00	\$47.13	\$642.72	\$142.72	\$500.00	27.52%
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	\$534.84	\$55.05	\$330.30	\$204.54	\$165.20	\$39.34	92.64%
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
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:	\$46,314.24	\$5,085.60	\$31,831.55	\$14,482.69	\$307.92	\$14,174.77	69.39%
COMMUNITY HEALTH								
9006-40-715-501000	BD HLTH - Employee Insuran	\$40,143.00	\$3,310.97	\$19,883.71	\$20,259.29	\$0.00	\$20,259.29	49.53%
9006-40-715-501200	SALARIES-BD HLTH	\$198,403.10	\$15,775.74	\$115,592.35	\$82,810.75	\$0.00	\$82,810.75	58.26%
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	\$2,247.36	\$0.00	\$2,247.35	\$0.01	\$0.00	\$0.01	100.00%
9006-40-715-501600	BD HLTH - OPERS	\$28,527.16	\$2,058.23	\$15,494.29	\$13,032.87	\$0.00	\$13,032.87	54.31%
9006-40-715-501700	BD HLTH - Medicare	\$3,011.39	\$220.32	\$1,635.32	\$1,376.07	\$0.00	\$1,376.07	54.30%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,894.64	\$461.72	\$1,255.16	\$639.48	\$354.39	\$285.09	84.95%
9006-40-715-502050	BD HLTH - Supplies - office	\$14,132.55	\$1,435.16	\$10,858.61	\$3,273.94	\$3,176.63	\$97.31	99.31%
9006-40-715-502051	BD HLTH - Supplies - postag	\$146.94	\$8.09	\$51.36	\$95.58	\$0.00	\$95.58	34.95%
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	\$9.08	\$4,033.28	\$2,224.12	\$2,059.31	\$164.81	97.37%
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	\$23.01	\$3,083.94	\$1,378.61	\$22.00	\$1,356.61	69.60%
9006-40-715-503055	BD HLTH - Contract - leased	\$1,357.72	\$282.19	\$979.30	\$378.42	\$309.42	\$69.00	94.92%
9006-40-715-503100	BD HLTH - Advertising and Pr	\$139.38	\$0.00	\$50.57	\$88.81	\$0.00	\$88.81	36.28%
9006-40-715-504050	BD HLTH - Other Expense - p	\$715.40	\$31.76	\$278.60	\$436.80	\$386.21	\$50.59	92.93%
9006-40-715-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
9006-40-715-504058	BD HLTH - Other Expense - b	\$262.70	\$0.00	\$186.16	\$76.54	\$0.00	\$76.54	70.86%
9006-40-715-504059	BD HLTH - Other Expense - b	\$5,781.13	\$529.86	\$3,114.05	\$2,667.08	\$1,283.03	\$1,384.05	76.06%
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	\$1,171.84	\$4,821.74	\$1,664.71	\$1,664.71	\$0.00	100.00%
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:		\$313,968.87	\$25,317.97	\$183,565.79	\$130,403.08	\$9,255.70	\$121,147.38	61.41%
HEALTH EDUCATION								
9006-40-716-501000	BD HLTH - Employee Insuran	\$993.39	\$0.00	\$883.84	\$109.55	\$0.00	\$109.55	88.97%
9006-40-716-501200	SALARIES-BD HLTH	\$4,437.72	\$0.00	\$3,687.00	\$750.72	\$0.00	\$750.72	83.08%
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	\$47.76	\$0.00	\$0.00	\$0.00	100.00%
9006-40-716-501600	BD HLTH - OPERS	\$710.64	\$0.00	\$605.55	\$105.09	\$0.00	\$105.09	85.21%
9006-40-716-501700	BD HLTH - Medicare	\$65.68	\$0.00	\$51.21	\$14.47	\$0.00	\$14.47	77.97%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
HEALTH EDUCATION Totals:		\$6,255.19	\$0.00	\$5,275.36	\$979.83	\$0.00	\$979.83	84.34%
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	SALARIES-BD HLTH	\$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	\$0.00	\$42.05	0.00%
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	\$0.00	\$215.62	0.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$687.67	0.00%
HRSA Rural Healthcare Outreach								
9006-40-718-501000	BD HLTH - Employee Insuran	\$20,676.09	\$3,407.02	\$17,022.78	\$3,653.31	\$0.00	\$3,653.31	82.33%
9006-40-718-501200	SALARIES-BD HLTH	\$128,645.39	\$15,762.55	\$78,082.53	\$50,562.86	\$0.00	\$50,562.86	60.70%
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	\$1,324.90	\$0.00	\$0.00	\$0.00	100.00%
9006-40-718-501600	BD HLTH - OPERS	\$22,291.68	\$2,154.38	\$10,123.15	\$12,168.53	\$0.00	\$12,168.53	45.41%
9006-40-718-501700	BD HLTH - Medicare	\$2,405.85	\$219.90	\$1,093.82	\$1,312.03	\$0.00	\$1,312.03	45.47%
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	\$650.00	\$253.08	\$276.28	\$373.72	\$271.12	\$102.60	84.22%
9006-40-718-502050	BD HLTH - Supplies - office	\$5,670.00	\$2,920.73	\$5,204.86	\$465.14	\$18.99	\$446.15	92.13%
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	\$1,420.00	\$0.00	\$1,397.11	\$22.89	\$0.00	\$22.89	98.39%
9006-40-718-502053	BD HLTH - Supplies - medical	\$41,870.72	\$0.00	\$39,595.07	\$2,275.65	\$1,763.00	\$512.65	98.78%
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	\$1,249.12	\$1,920.66	\$5,079.34	\$180.55	\$4,898.79	30.02%
9006-40-718-504050	BD HLTH - Other Expense - p	\$1,637.36	\$150.96	\$1,385.71	\$251.65	\$159.36	\$92.29	94.36%
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	\$8,750.00	\$2,356.86	\$7,106.86	\$1,643.14	\$1,502.29	\$140.85	98.39%
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	\$82.67	\$82.67	\$167.33	\$0.00	\$167.33	33.07%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9006-40-718-504055	BD HLTH - Other Expense -	\$7,732.34	\$209.87	\$4,480.56	\$3,251.78	\$3,194.75	\$57.03	99.26%
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	\$0.00	\$8,592.90	\$4,287.10	\$945.84	\$3,341.26	74.06%
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
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
HRSA Rural Healthcare Outreach Totals:		\$265,304.33	\$28,767.14	\$177,689.86	\$87,614.47	\$8,035.90	\$79,578.57	70.00%
REPRODUCTIVE HEALTH WELLNESS								
9006-40-719-501000	BD HLTH - Employee Insuran	\$9,408.76	\$989.79	\$6,671.20	\$2,737.56	\$0.00	\$2,737.56	70.90%
9006-40-719-501200	SALARIES-BD HLTH	\$45,982.59	\$5,104.56	\$33,498.30	\$12,484.29	\$0.00	\$12,484.29	72.85%
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	\$319.25	\$0.00	\$0.00	\$0.00	100.00%
9006-40-719-501600	BD HLTH - OPERS	\$6,030.12	\$604.95	\$4,538.06	\$1,492.06	\$0.00	\$1,492.06	75.26%
9006-40-719-501700	BD HLTH - Medicare	\$639.65	\$71.49	\$469.57	\$170.08	\$0.00	\$170.08	73.41%
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	\$703.04	\$299.28	\$299.28	\$403.76	\$346.88	\$56.88	91.91%
9006-40-719-502050	BD HLTH - Supplies - office	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9006-40-719-502051	BD HLTH - Supplies - postag	\$5.00	\$0.00	\$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	\$13,345.82	\$211.48	\$9,901.67	\$3,444.15	\$1,150.59	\$2,293.56	82.81%
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	\$1,000.00	\$0.00	\$958.41	\$41.59	\$0.00	\$41.59	95.84%
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	\$562.50	\$0.00	\$250.00	\$312.50	\$75.00	\$237.50	57.78%
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	\$0.00	\$167.19	\$438.37	\$117.64	\$320.73	47.04%
9006-40-719-503055	BD HLTH - Contract - leased	\$93.31	\$0.19	\$2.54	\$90.77	\$0.00	\$90.77	2.72%
9006-40-719-503100	BD HLTH - Advertising and Pr	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
9006-40-719-504050	BD HLTH - Other Expense - p	\$680.40	\$34.39	\$399.42	\$280.98	\$66.86	\$214.12	68.53%
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	\$83.00	\$82.66	\$82.66	\$0.34	\$0.00	\$0.34	99.59%
9006-40-719-504055	BD HLTH - Other Expense -	\$16,454.63	\$0.00	\$14,112.11	\$2,342.52	\$2,028.40	\$314.12	98.09%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$96,063.63	\$7,398.79	\$71,670.40	\$24,393.23	\$3,785.37	\$20,607.86	78.55%
Family Connects								
9006-40-720-501000	BD HLTH - Employee Insuran	\$20,410.10	\$1,157.72	\$7,127.80	\$13,282.30	\$0.00	\$13,282.30	34.92%
9006-40-720-501200	SALARIES-BD HLTH	\$67,963.19	\$6,120.96	\$41,104.03	\$26,859.16	\$0.00	\$26,859.16	60.48%
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	\$748.63	\$0.00	\$0.00	\$0.00	100.00%
9006-40-720-501600	BD HLTH - OPERS	\$10,745.68	\$972.33	\$5,967.45	\$4,778.23	\$0.00	\$4,778.23	55.53%
9006-40-720-501700	BD HLTH - Medicare	\$1,067.26	\$85.81	\$579.08	\$488.18	\$0.00	\$488.18	54.26%
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	\$59.16	\$231.42	\$4,768.58	\$313.98	\$4,454.60	10.91%
9006-40-720-502050	BD HLTH - Supplies - office	\$3,963.06	\$1,610.18	\$3,885.05	\$78.01	\$0.00	\$78.01	98.03%
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	\$0.00	\$32.68	\$167.32	\$0.00	\$167.32	16.34%
9006-40-720-502053	BD HLTH - Supplies - medical	\$1,800.00	\$139.63	\$1,544.15	\$255.85	\$29.99	\$225.86	87.45%
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
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	\$78.98	\$733.48	\$349.85	\$182.60	\$167.25	84.56%
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	\$0.00	\$145.00	\$359.00	\$0.00	\$359.00	28.77%
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 -	\$250.00	\$76.59	\$154.73	\$95.27	\$95.27	\$0.00	100.00%
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	\$3,360.25	\$0.00	\$3,359.55	\$0.70	\$0.00	\$0.70	99.98%
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:		\$117,595.50	\$10,301.36	\$65,613.05	\$51,982.45	\$621.84	\$51,360.61	56.32%
TOBACCO								
9006-40-721-501000	BD HLTH - Employee Insuran	\$16,223.27	\$946.64	\$8,723.21	\$7,500.06	\$0.00	\$7,500.06	53.77%
9006-40-721-501200	SALARIES-BD HLTH	\$56,860.31	\$4,181.27	\$41,622.29	\$15,238.02	\$0.00	\$15,238.02	73.20%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$327.03	\$0.00	\$0.00	\$0.00	100.00%
9006-40-721-501600	BD HLTH - OPERS	\$8,415.34	\$528.25	\$6,063.82	\$2,351.52	\$0.00	\$2,351.52	72.06%
9006-40-721-501700	BD HLTH - Medicare	\$1,017.52	\$58.24	\$581.34	\$436.18	\$0.00	\$436.18	57.13%
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	\$1,240.98	\$141.52	\$831.14	\$409.84	\$191.96	\$217.88	82.44%
9006-40-721-502050	BD HLTH - Supplies - office	\$256.00	\$0.00	\$255.01	\$0.99	\$0.00	\$0.99	99.61%
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	\$0.00	\$667.34	\$521.35	\$0.00	\$521.35	56.14%
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	\$15,650.00	\$10,400.00	\$10,400.00	\$5,250.00	\$250.00	\$5,000.00	68.05%
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	\$544.00	\$0.00	\$294.00	\$250.00	\$54.00	\$196.00	63.97%
9006-40-721-504050	BD HLTH - Other Expense - p	\$600.39	\$45.13	\$437.08	\$163.31	\$104.35	\$58.96	90.18%
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	\$948.00	(\$15.83)	\$532.69	\$415.31	\$142.37	\$272.94	71.21%
9006-40-721-504053	BD HLTH - Other Expense - r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,500.00	\$0.00	\$0.00	\$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:		\$104,771.53	\$16,285.22	\$72,234.95	\$32,536.58	\$742.68	\$31,793.90	69.65%
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	SALARIES-BD HLTH	\$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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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
Dept/Sub: 723								
9006-40-723-501000	BD HLTH-FATHERHOOD-IN	\$9,076.84	\$1,129.49	\$2,583.35	\$6,493.49	\$0.00	\$6,493.49	28.46%
9006-40-723-501200	SALARIES-BD HLTH-FATHE	\$55,209.04	\$4,092.80	\$8,668.24	\$46,540.80	\$0.00	\$46,540.80	15.70%
9006-40-723-501600	BD HLTH-FATHERHOOD-OP	\$7,872.82	\$549.64	\$928.21	\$6,944.61	\$0.00	\$6,944.61	11.79%
9006-40-723-501700	BD HLTH-FATHERHOOD-M	\$819.50	\$56.46	\$119.09	\$700.41	\$0.00	\$700.41	14.53%
9006-40-723-503055	BD HLTH-FATHERHOOD-LE	\$12.50	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	100.00%
9006-40-723-503100	BD HLTH-FATHERHOOD-AD	\$3,990.00	\$0.00	\$196.00	\$3,794.00	\$0.00	\$3,794.00	4.91%
9006-40-723-504055	BD HLTH-FATHERHOOD-MI	\$144,019.30	\$0.00	\$494.00	\$143,525.30	\$0.00	\$143,525.30	0.34%
9006-40-723-506000	BD HLTH-FATHERHOOD-EQ	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
9006-40-723-520052	BD HLTH-FATHERHOOD-MI	\$4,800.00	\$1,283.95	\$2,278.15	\$2,521.85	\$0.00	\$2,521.85	47.46%
	Dept/Sub: 723 Totals:	\$229,400.00	\$7,112.34	\$15,279.54	\$214,120.46	\$0.00	\$214,120.46	6.66%
	Custodial Totals:	\$1,534,862.83	\$112,251.96	\$909,357.33	\$625,505.50	\$38,545.47	\$586,960.03	61.76%
9006 Total:		\$1,534,862.83	\$112,251.96	\$909,357.33	\$625,505.50	\$38,545.47	\$586,960.03	61.76%

9007 Bd Health

Target Percent: 75.00%

Other Financing Transfers Out

Health Department

Expense Report
As Of: 1/1/2026 to 9/30/2026

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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$47,481.19	\$3,052.09	\$18,276.32	\$29,204.87	\$0.00	\$29,204.87	38.49%
9007-40-731-501200	SALARIES-BD HLTH	\$253,619.68	\$15,790.50	\$166,451.12	\$87,168.56	\$0.00	\$87,168.56	65.63%
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	\$1,376.28	\$0.00	\$1,376.28	\$0.00	\$0.00	\$0.00	100.00%
9007-40-731-501600	BD HLTH - OPERS	\$36,241.70	\$2,226.62	\$18,834.82	\$17,406.88	\$0.00	\$17,406.88	51.97%
9007-40-731-501700	BD HLTH - Medicare	\$3,701.19	\$221.20	\$2,367.64	\$1,333.55	\$0.00	\$1,333.55	63.97%
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	\$510.00	\$107.92	\$252.94	\$257.06	\$106.59	\$150.47	70.50%
9007-40-731-502050	BD HLTH - Supplies - office	\$4,388.98	\$414.48	\$3,203.93	\$1,185.05	\$1,103.28	\$81.77	98.14%
9007-40-731-502051	BD HLTH - Supplies - postag	\$209.60	\$31.20	\$153.36	\$56.24	\$0.00	\$56.24	73.17%
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	\$1.40	\$620.93	\$2,651.80	\$317.03	\$2,334.77	28.66%
9007-40-731-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8.54	\$3,054.07	\$155.22	\$8.17	\$147.05	95.42%
9007-40-731-503055	BD HLTH - Contract - leased	\$465.84	\$48.84	\$310.87	\$154.97	\$115.59	\$39.38	91.55%
9007-40-731-503100	BD HLTH - Advertising and Pr	\$17.35	\$0.00	\$11.90	\$5.45	\$0.00	\$5.45	68.59%
9007-40-731-504050	BD HLTH - Other Expense - p	\$692.80	\$74.92	\$493.00	\$199.80	\$195.62	\$4.18	99.40%
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 -	\$129.13	\$0.00	\$129.13	\$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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$33.49	\$0.00	\$28.65	\$4.84	\$0.00	\$4.84	85.55%
9007-40-731-504059	BD HLTH - Other Expense - b	\$890.00	\$81.57	\$479.40	\$410.60	\$197.54	\$213.06	76.06%
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	\$435.09	\$435.09	\$1,110.15	\$618.10	\$492.05	68.16%
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:	\$357,784.77	\$22,494.37	\$216,479.45	\$141,305.32	\$2,661.92	\$138,643.40	61.25%
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	SALARIES-BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$64.14	\$1,378.39	\$4,059.34	\$0.00	\$4,059.34	25.35%
9007-40-733-501200	SALARIES-BD HLTH	\$25,254.42	\$3,383.98	\$15,833.54	\$9,420.88	\$0.00	\$9,420.88	62.70%
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	\$12.12	\$0.00	\$0.00	\$0.00	100.00%
9007-40-733-501600	BD HLTH - OPERS	\$3,209.92	\$538.81	\$1,989.64	\$1,220.28	\$0.00	\$1,220.28	61.98%
9007-40-733-501700	BD HLTH - Medicare	\$372.01	\$48.92	\$226.15	\$145.86	\$0.00	\$145.86	60.79%
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	\$318.44	\$1,327.57	\$2,787.00	\$2,194.85	\$592.15	85.61%
9007-40-733-502050	BD HLTH - Supplies - office	\$1,127.00	\$0.00	\$32.45	\$1,094.55	\$0.00	\$1,094.55	2.88%
9007-40-733-502051	BD HLTH - Supplies - postag	\$119.02	\$1.56	\$81.26	\$37.76	\$0.00	\$37.76	68.27%
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	\$367.48	\$35.56	\$283.27	\$84.21	\$81.72	\$2.49	99.32%
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	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	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
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:	\$41,774.27	\$4,391.41	\$21,164.39	\$20,609.88	\$2,276.57	\$18,333.31	56.11%
COUNTY HOUSING								
9007-40-734-501000	BD HLTH - Employee Insuran	\$5,085.12	\$202.70	\$1,394.71	\$3,690.41	\$0.00	\$3,690.41	27.43%
9007-40-734-501200	SALARIES-BD HLTH	\$11,351.31	\$1,543.11	\$10,581.98	\$769.33	\$0.00	\$769.33	93.22%
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	\$98.57	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-734-501600	BD HLTH - OPERS	\$1,521.27	\$189.02	\$1,448.17	\$73.10	\$0.00	\$73.10	95.19%
9007-40-734-501700	BD HLTH - Medicare	\$167.58	\$21.85	\$149.93	\$17.65	\$0.00	\$17.65	89.47%
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	\$1,956.68	\$13,673.36	\$4,551.89	\$0.00	\$4,551.89	75.02%
MOSQUITO CONTROL								
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	SALARIES-BD HLTH	\$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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,514.75	\$0.00	\$0.00	\$9,514.75	\$0.00	\$9,514.75	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	\$6.72	\$167.54	\$0.00	\$167.54	3.86%
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:		\$9,689.01	\$0.00	\$6.72	\$9,682.29	\$0.00	\$9,682.29	0.07%
INSTITUTIONS								
9007-40-736-501000	BD HLTH - Employee Insuran	\$245.52	\$0.00	\$16.88	\$228.64	\$0.00	\$228.64	6.88%
9007-40-736-501200	SALARIES-BD HLTH	\$472.71	\$0.00	\$117.37	\$355.34	\$0.00	\$355.34	24.83%
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	\$5.12	\$0.00	\$0.00	\$0.00	100.00%
9007-40-736-501600	BD HLTH - OPERS	\$61.76	\$0.00	\$31.40	\$30.36	\$0.00	\$30.36	50.84%
9007-40-736-501700	BD HLTH - Medicare	\$7.07	\$0.00	\$1.66	\$5.41	\$0.00	\$5.41	23.48%
9007-40-736-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$172.43	\$619.75	\$0.00	\$619.75	21.77%
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	SALARIES-BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.04	\$84.55	\$92.68	\$0.00	\$92.68	47.71%
9007-40-738-501200	SALARIES-BD HLTH	\$448.16	\$12.93	\$223.57	\$224.59	\$0.00	\$224.59	49.89%
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	\$4.07	\$0.00	\$0.00	\$0.00	100.00%
9007-40-738-501600	BD HLTH - OPERS	\$71.35	\$19.63	\$29.48	\$41.87	\$0.00	\$41.87	41.32%
9007-40-738-501700	BD HLTH - Medicare	\$6.70	\$0.19	\$3.03	\$3.67	\$0.00	\$3.67	45.22%
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	\$2.28	\$2.28	\$75.97	\$2.72	\$73.25	6.39%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$35.07	\$346.98	\$438.78	\$2.72	\$436.06	44.50%
RABIES								
9007-40-739-501000	BD HLTH - Employee Insuran	\$3,090.69	\$89.05	\$1,036.13	\$2,054.56	\$0.00	\$2,054.56	33.52%
9007-40-739-501200	SALARIES-BD HLTH	\$12,417.50	\$1,788.70	\$9,470.37	\$2,947.13	\$0.00	\$2,947.13	76.27%
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	\$83.45	\$0.00	\$0.00	\$0.00	100.00%
9007-40-739-501600	BD HLTH - OPERS	\$1,739.62	\$281.69	\$1,279.52	\$460.10	\$0.00	\$460.10	73.55%
9007-40-739-501700	BD HLTH - Medicare	\$184.96	\$25.72	\$134.71	\$50.25	\$0.00	\$50.25	72.83%
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
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:		\$17,516.22	\$2,185.16	\$12,004.18	\$5,512.04	\$0.00	\$5,512.04	68.53%
SCHOOLS								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-740-501000	BD HLTH - Employee Insuran	\$3,102.32	\$0.00	\$681.94	\$2,420.38	\$0.00	\$2,420.38	21.98%
9007-40-740-501200	SALARIES-BD HLTH	\$6,477.68	\$0.00	\$3,982.67	\$2,495.01	\$0.00	\$2,495.01	61.48%
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	\$50.53	\$0.00	\$0.00	\$0.00	100.00%
9007-40-740-501600	BD HLTH - OPERS	\$893.65	\$23.78	\$582.61	\$311.04	\$0.00	\$311.04	65.19%
9007-40-740-501700	BD HLTH - Medicare	\$94.78	\$0.00	\$56.01	\$38.77	\$0.00	\$38.77	59.09%
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
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	\$23.78	\$5,353.76	\$5,269.90	\$0.00	\$5,269.90	50.39%
MANUFACTURED HOUSING PROGRAM - MHP								
9007-40-741-501000	BD HLTH - Employee Insuran	\$2,426.57	\$0.00	\$514.11	\$1,912.46	\$0.00	\$1,912.46	21.19%
9007-40-741-501200	SALARIES-BD HLTH	\$4,891.64	\$0.00	\$4,020.03	\$871.61	\$0.00	\$871.61	82.18%
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	\$35.84	\$0.00	\$0.00	\$0.00	100.00%
9007-40-741-501600	BD HLTH - OPERS	\$684.11	\$0.00	\$519.17	\$164.94	\$0.00	\$164.94	75.89%
9007-40-741-501700	BD HLTH - Medicare	\$71.05	\$0.00	\$57.10	\$13.95	\$0.00	\$13.95	80.37%
9007-40-741-501701	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 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9007-40-741-501800	BD HLTH - Travel	\$300.00	\$0.00	\$195.03	\$104.97	\$0.00	\$104.97	65.01%
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		\$8,409.21	\$0.00	\$5,341.28	\$3,067.93	\$0.00	\$3,067.93	63.52%
TATTOO LICENSURE								
9007-40-742-501000	BD HLTH - Employee Insuran	\$696.26	\$25.42	\$363.56	\$332.70	\$0.00	\$332.70	52.22%
9007-40-742-501200	SALARIES-BD HLTH	\$2,395.96	\$162.40	\$1,516.62	\$879.34	\$0.00	\$879.34	63.30%
9007-40-742-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9007-40-742-501500	BD HLTH - Workers Comp	\$26.26	\$0.00	\$26.26	\$0.00	\$0.00	\$0.00	100.00%
9007-40-742-501600	BD HLTH - OPERS	\$350.20	\$12.18	\$213.01	\$137.19	\$0.00	\$137.19	60.83%
9007-40-742-501700	BD HLTH - Medicare	\$36.10	\$2.30	\$21.12	\$14.98	\$0.00	\$14.98	58.50%
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	\$23.21	\$139.84	\$1.84	\$138.00	15.36%
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	\$0.74	\$44.82	\$0.00	\$44.82	1.62%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	100.00%
9007-40-742-504050	BD HLTH - Other Expense - p	\$210.00	\$33.85	\$124.85	\$85.15	\$78.25	\$6.90	96.71%
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:		\$4,068.39	\$236.15	\$2,289.37	\$1,779.02	\$225.09	\$1,553.93	61.80%
CAMPGROUND								
9007-40-743-501000	BD HLTH - Employee Insuran	\$536.13	\$41.10	\$380.82	\$155.31	\$0.00	\$155.31	71.03%
9007-40-743-501200	SALARIES-BD HLTH	\$1,595.63	\$205.35	\$1,073.51	\$522.12	\$0.00	\$522.12	67.28%
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	\$11.46	\$0.00	\$0.00	\$0.00	100.00%
9007-40-743-501600	BD HLTH - OPERS	\$260.29	\$28.76	\$150.31	\$109.98	\$0.00	\$109.98	57.75%
9007-40-743-501700	BD HLTH - Medicare	\$23.47	\$2.87	\$14.59	\$8.88	\$0.00	\$8.88	62.16%
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	\$7.60	\$86.98	\$113.02	\$113.02	\$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	\$2.34	\$6.08	\$43.92	\$0.00	\$43.92	12.16%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$330.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$288.02	\$2,053.75	\$953.23	\$113.02	\$840.21	72.06%
CAMPGROUNDS-TEMPORARY								
9007-40-744-501000	BD HLTH - Employee Insuran	\$321.03	\$30.56	\$74.21	\$246.82	\$0.00	\$246.82	23.12%
9007-40-744-501200	SALARIES-BD HLTH	\$1,105.49	\$155.61	\$351.13	\$754.36	\$0.00	\$754.36	31.76%
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	\$7.94	\$0.00	\$0.00	\$0.00	100.00%
9007-40-744-501600	BD HLTH - OPERS	\$154.77	\$19.98	\$47.34	\$107.43	\$0.00	\$107.43	30.59%
9007-40-744-501700	BD HLTH - Medicare	\$16.03	\$2.17	\$4.91	\$11.12	\$0.00	\$11.12	30.63%
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
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	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$1,750.26	\$208.32	\$485.53	\$1,264.73	\$145.00	\$1,119.73	36.02%
Custodial Totals:		\$551,693.54	\$31,818.96	\$356,629.29	\$195,064.25	\$5,433.81	\$189,630.44	65.63%
9007 Total:		\$551,693.54	\$31,818.96	\$356,629.29	\$195,064.25	\$5,433.81	\$189,630.44	65.63%
9008	Bd Health - Levy					Target Percent:	75.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEVY								
9008-17-702-507000	BD HLTH - Transfers Out	\$413,014.53	\$50,000.00	\$365,271.92	\$47,742.61	\$0.00	\$47,742.61	88.44%
LEVY Totals:		\$413,014.53	\$50,000.00	\$365,271.92	\$47,742.61	\$0.00	\$47,742.61	88.44%
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:		\$903,228.96	\$50,000.00	\$855,486.35	\$47,742.61	\$0.00	\$47,742.61	94.71%
Custodial								
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$97,223.03	\$9,420.88	\$57,789.61	\$39,433.42	\$0.00	\$39,433.42	59.44%
9008-40-701-501200	SALARIES-BD HLTH	\$466,683.15	\$39,819.45	\$366,865.71	\$99,817.44	\$0.00	\$99,817.44	78.61%
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	\$4,091.69	\$0.00	\$4,091.69	\$0.00	\$0.00	\$0.00	100.00%
9008-40-701-501600	BD HLTH - OPERS	\$52,501.37	\$4,914.54	\$38,967.06	\$13,534.31	\$0.00	\$13,534.31	74.22%
9008-40-701-501700	BD HLTH - Medicare	\$6,598.58	\$540.18	\$5,102.11	\$1,496.47	\$0.00	\$1,496.47	77.32%
9008-40-701-501701	BD HLTH - FICA	\$495.84	\$44.64	\$277.76	\$218.08	\$0.00	\$218.08	56.02%
9008-40-701-501800	BD HLTH - Travel	\$5,297.16	\$465.82	\$3,262.35	\$2,034.81	\$1,350.28	\$684.53	87.08%
9008-40-701-502050	BD HLTH - Supplies - office	\$43,419.49	\$3,912.68	\$31,803.00	\$11,616.49	\$11,583.46	\$33.03	99.92%
9008-40-701-502051	BD HLTH - Supplies - postag	\$1,613.70	\$0.00	\$1,004.61	\$609.09	\$588.40	\$20.69	98.72%
9008-40-701-502052	BD HLTH - Supplies - miscell	\$3,189.69	\$26.58	\$1,888.08	\$1,301.61	\$32.41	\$1,269.20	60.21%
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	\$0.00	\$9,630.96	\$4,815.54	\$4,815.43	\$0.11	100.00%
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	\$18.59	\$8,266.47	\$4,549.15	\$4,217.64	\$331.51	97.41%
9008-40-701-503052	BD HLTH - Contract - consult	\$18,258.25	\$0.00	\$15,489.00	\$2,769.25	\$0.00	\$2,769.25	84.83%
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	\$34,863.50	\$3,190.72	\$15,569.98	\$19,293.52	\$7,755.53	\$11,537.99	66.91%
9008-40-701-503055	BD HLTH - Contract - leased	\$3,765.14	\$343.91	\$2,533.56	\$1,231.58	\$1,040.88	\$190.70	94.94%
9008-40-701-503100	BD HLTH - Advertising and Pr	\$272.02	\$95.10	\$212.15	\$59.87	\$46.05	\$13.82	94.92%
9008-40-701-504050	BD HLTH - Other Expense - p	\$6,554.62	\$592.83	\$5,008.63	\$1,545.99	\$1,531.52	\$14.47	99.78%
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	\$8,377.54	\$0.00	\$1,142.57	\$7,234.97	\$1,237.80	\$5,997.17	28.41%
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	\$3,532.42	\$0.00	\$3,532.42	\$0.00	\$0.00	\$0.00	100.00%
9008-40-701-504055	BD HLTH - Other Expense -	\$25,656.32	\$20,154.58	\$22,661.96	\$2,994.36	\$1,741.08	\$1,253.28	95.12%
9008-40-701-504056	BD HLTH - Other Expense - a	\$6,750.00	\$64.50	\$5,184.50	\$1,565.50	\$1,280.00	\$285.50	95.77%
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	\$0.00	\$397.72	\$15.60	\$0.00	\$15.60	96.23%
9008-40-701-504059	BD HLTH - Other Expense - b	\$11,840.21	\$1,085.18	\$6,377.81	\$5,462.40	\$2,627.77	\$2,834.63	76.06%
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	\$3,445.68	\$5,327.27	\$15,154.60	\$11,765.23	\$3,389.37	83.45%
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	\$13,184.00	\$0.00	\$13,184.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL Totals:	\$862,325.03	\$88,135.86	\$625,570.98	\$236,754.05	\$51,613.48	\$185,140.57	78.53%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	SALARIES-BD HLTH	\$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
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	SALARIES-BD HLTH	\$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	\$0.69	\$0.00	\$0.00	\$0.00	100.00%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$36.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$36.69	\$1.89	\$0.00	\$1.89	95.10%
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	SALARIES-BD HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,543.25	\$0.00	(\$115.36)	\$9,658.61	\$0.00	\$9,658.61	-1.21%
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:		\$9,543.25	\$0.00	(\$115.36)	\$9,658.61	\$0.00	\$9,658.61	-1.21%
PHAB								
9008-40-705-501000	BD HLTH - Employee Insuran	\$509.61	\$140.46	\$450.07	\$59.54	\$0.00	\$59.54	88.32%
9008-40-705-501200	Saleries-BD HLTH	\$3,618.30	\$559.95	\$1,844.58	\$1,773.72	\$0.00	\$1,773.72	50.98%
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	\$2.93	\$0.00	\$0.00	\$0.00	100.00%
9008-40-705-501600	BD HLTH - OPERS	\$623.85	\$21.96	\$201.82	\$422.03	\$0.00	\$422.03	32.35%
9008-40-705-501700	BD HLTH - Medicare	\$53.17	\$7.73	\$25.40	\$27.77	\$0.00	\$27.77	47.77%
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%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$4,822.86	\$730.10	\$2,524.80	\$2,298.06	\$0.00	\$2,298.06	52.35%
Dept/Sub: 706								
9008-40-706-501000	BD HLTH-INSURANCE	\$13,650.00	\$474.91	\$474.91	\$13,175.09	\$0.00	\$13,175.09	3.48%
9008-40-706-501200	SALARIES- BD HLTH	\$58,845.00	\$1,088.83	\$1,088.83	\$57,756.17	\$0.00	\$57,756.17	1.85%
9008-40-706-501600	BD HLTH-OPERS	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
9008-40-706-501700	BD HLTH-MEDICARE	\$855.00	\$14.57	\$14.57	\$840.43	\$0.00	\$840.43	1.70%
9008-40-706-504054	BD HLTH-SUBSCRIPTIONS	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Dept/Sub: 706 Totals:	\$90,000.00	\$1,578.31	\$9,978.31	\$80,021.69	\$0.00	\$80,021.69	11.09%
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:	\$1,484,579.75	\$90,444.27	\$1,144,555.29	\$340,024.46	\$51,739.70	\$288,284.76	80.58%
9008 Total:		\$2,387,808.71	\$140,444.27	\$2,000,041.64	\$387,767.07	\$51,739.70	\$336,027.37	85.93%
9009	Bd Health - SPL					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9009-17-400-507000	BD HEALTH-SPEC SEW-TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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								

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$128.47	\$2,480.50	\$1,429.43	\$0.00	\$1,429.43	63.44%
9009-40-751-501200	SALARIES-BD HLTH	\$8,949.74	\$1,330.73	\$7,962.12	\$987.62	\$0.00	\$987.62	88.96%
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	\$117.26	\$0.00	\$0.00	\$0.00	100.00%
9009-40-751-501600	BD HLTH - OPERS	\$1,230.20	\$187.98	\$1,053.72	\$176.48	\$0.00	\$176.48	85.65%
9009-40-751-501700	BD HLTH - Medicare	\$132.24	\$18.97	\$109.22	\$23.02	\$0.00	\$23.02	82.59%
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	\$0.00	\$50.00	\$2.50	\$0.00	\$2.50	95.24%
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:	\$14,391.87	\$1,666.15	\$11,772.82	\$2,619.05	\$0.00	\$2,619.05	81.80%
NEW RESIDENTIAL SEWAGE								
9009-40-752-501000	BD HLTH - Employee Insuran	\$11,960.85	\$844.20	\$5,806.36	\$6,154.49	\$0.00	\$6,154.49	48.54%
9009-40-752-501200	SALARIES-BD HLTH	\$57,536.97	\$7,358.75	\$43,670.23	\$13,866.74	\$0.00	\$13,866.74	75.90%
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	\$506.07	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-752-501600	BD HLTH - OPERS	\$7,754.72	\$1,255.62	\$5,808.00	\$1,946.72	\$0.00	\$1,946.72	74.90%
9009-40-752-501700	BD HLTH - Medicare	\$844.30	\$104.60	\$618.80	\$225.50	\$0.00	\$225.50	73.29%
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	\$210.00	\$33.85	\$124.85	\$85.15	\$78.25	\$6.90	96.71%
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	\$678.00	\$150.00	\$678.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$7,799.00	\$0.00	\$2,484.00	\$5,315.00	\$0.00	\$5,315.00	31.85%
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:		\$87,289.91	\$9,747.02	\$59,696.31	\$27,593.60	\$78.25	\$27,515.35	68.48%
RESIDENTIAL SEWAGE ALTERATION								
9009-40-753-501000	BD HLTH - Employee Insuran	\$966.90	\$58.30	\$426.83	\$540.07	\$0.00	\$540.07	44.14%
9009-40-753-501200	SALARIES-BD HLTH	\$3,157.28	\$631.54	\$2,305.11	\$852.17	\$0.00	\$852.17	73.01%
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	\$25.13	\$0.00	\$0.00	\$0.00	100.00%
9009-40-753-501600	BD HLTH - OPERS	\$446.33	\$89.10	\$309.63	\$136.70	\$0.00	\$136.70	69.37%
9009-40-753-501700	BD HLTH - Medicare	\$45.89	\$9.03	\$32.35	\$13.54	\$0.00	\$13.54	70.49%
9009-40-753-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$787.97	\$3,099.05	\$1,542.48	\$0.00	\$1,542.48	66.77%
SEWAGE POINT OF SALE								
9009-40-754-501000	BD HLTH - Employee Insuran	\$22.75	\$0.31	\$0.37	\$22.38	\$0.00	\$22.38	1.63%
9009-40-754-501200	SALARIES-BD HLTH	\$243.00	\$142.13	\$170.11	\$72.89	\$0.00	\$72.89	70.00%
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	\$0.49	\$0.00	\$0.00	\$0.00	100.00%
9009-40-754-501600	BD HLTH - OPERS	\$34.02	\$0.00	\$3.92	\$30.10	\$0.00	\$30.10	11.52%
9009-40-754-501700	BD HLTH - Medicare	\$3.54	\$2.06	\$2.47	\$1.07	\$0.00	\$1.07	69.77%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$303.80	\$144.50	\$177.36	\$126.44	\$0.00	\$126.44	58.38%
SCAVENGERS								
9009-40-755-501000	BD HLTH - Employee Insuran	\$17.36	\$0.00	\$3.92	\$13.44	\$0.00	\$13.44	22.58%
9009-40-755-501200	SALARIES-BD HLTH	\$368.95	\$0.00	\$190.98	\$177.97	\$0.00	\$177.97	51.76%
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	\$2.71	\$0.00	\$0.00	\$0.00	100.00%
9009-40-755-501600	BD HLTH - OPERS	\$65.22	\$0.00	\$26.74	\$38.48	\$0.00	\$38.48	41.00%
9009-40-755-501700	BD HLTH - Medicare	\$4.66	\$0.00	\$2.76	\$1.90	\$0.00	\$1.90	59.23%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$458.90	\$0.00	\$227.11	\$231.79	\$0.00	\$231.79	49.49%
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	SALARIES-BD HLTH	\$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	\$0.55	\$0.00	\$0.00	\$0.00	100.00%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.55	\$109.32	\$0.00	\$109.32	0.50%
SEWAGE ABANDONMENT								
9009-40-757-501000	BD HLTH - Employee Insuran	\$711.26	\$65.32	\$566.85	\$144.41	\$0.00	\$144.41	79.70%
9009-40-757-501200	SALARIES - BD HLTH	\$3,017.66	\$801.15	\$2,376.26	\$641.40	\$0.00	\$641.40	78.75%
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	\$5.93	\$0.00	\$0.00	\$0.00	100.00%
9009-40-757-501600	BD HLTH - OPERS	\$468.78	\$71.85	\$261.24	\$207.54	\$0.00	\$207.54	55.73%
9009-40-757-501700	BD HLTH - Medicare	\$44.26	\$11.46	\$33.05	\$11.21	\$0.00	\$11.21	74.67%
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
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:		\$4,247.89	\$949.78	\$3,243.33	\$1,004.56	\$0.00	\$1,004.56	76.35%
NEW SEWAGE PERMIT SITE EVAL.								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-758-501000	BD HLTH - Employee Insuran	\$2,089.63	\$107.36	\$1,121.93	\$967.70	\$0.00	\$967.70	53.69%
9009-40-758-501200	SALARIES - BD HLTH	\$8,313.59	\$768.45	\$5,163.24	\$3,150.35	\$0.00	\$3,150.35	62.11%
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	\$476.89	\$0.00	\$0.00	\$0.00	100.00%
9009-40-758-501600	BD HLTH - OPERS	\$1,024.61	\$91.69	\$669.71	\$354.90	\$0.00	\$354.90	65.36%
9009-40-758-501700	BD HLTH - Medicare	\$140.27	\$10.88	\$72.03	\$68.24	\$0.00	\$68.24	51.35%
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	\$35.56	\$313.59	\$151.41	\$81.72	\$69.69	85.01%
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:		\$12,509.99	\$1,013.94	\$7,817.39	\$4,692.60	\$81.72	\$4,610.88	63.14%
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	SALARIES - BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5.27	\$8.25	\$45.59	\$0.00	\$45.59	15.32%
9009-40-760-501200	SALARIES - BD HLTH	\$107.46	\$23.67	\$43.61	\$63.85	\$0.00	\$63.85	40.58%
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	\$1.63	\$0.00	\$0.00	\$0.00	100.00%
9009-40-760-501600	BD HLTH - OPERS	\$15.05	\$3.31	\$6.10	\$8.95	\$0.00	\$8.95	40.53%
9009-40-760-501700	BD HLTH - Medicare	\$1.60	\$0.33	\$0.61	\$0.99	\$0.00	\$0.99	38.13%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$32.58	\$60.20	\$119.38	\$0.00	\$119.38	33.52%
HSTS-OPERATION AND MAINTENANCE								
9009-40-761-501000	BD HLTH - Employee Insuran	\$18,388.96	\$511.20	\$13,231.20	\$5,157.76	\$0.00	\$5,157.76	71.95%
9009-40-761-501200	SALARIES - BD HLTH	\$69,913.49	\$6,226.64	\$48,484.11	\$21,429.38	\$0.00	\$21,429.38	69.35%
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	\$1,298.50	\$0.00	\$1,298.50	\$0.00	\$0.00	\$0.00	100.00%
9009-40-761-501600	BD HLTH - OPERS	\$10,473.18	\$910.49	\$7,403.64	\$3,069.54	\$0.00	\$3,069.54	70.69%
9009-40-761-501700	BD HLTH - Medicare	\$1,076.24	\$89.25	\$670.02	\$406.22	\$0.00	\$406.22	62.26%
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	\$1,282.88	\$4,358.80	\$2,140.36	\$1,674.27	\$466.09	92.83%
9009-40-761-502050	BD HLTH - Supplies - office	\$13,788.51	\$1,167.94	\$9,578.79	\$4,209.72	\$3,128.76	\$1,080.96	92.16%
9009-40-761-502051	BD HLTH - Supplies - postag	\$1,417.01	\$31.47	\$347.83	\$1,069.18	\$0.00	\$1,069.18	24.55%
9009-40-761-502052	BD HLTH - Supplies - miscell	\$5,200.00	\$0.00	\$4,142.36	\$1,057.64	\$0.00	\$1,057.64	79.66%
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	\$3.94	\$1,749.62	\$964.81	\$893.32	\$71.49	97.37%
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	\$24.06	\$1,374.86	\$342.01	\$23.03	\$318.98	81.42%
9009-40-761-503055	BD HLTH - Contract - leased	\$1,623.10	\$300.46	\$1,204.11	\$418.99	\$323.72	\$95.27	94.13%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9009-40-761-503100	BD HLTH - Advertising and Pr	\$548.88	\$0.00	\$33.52	\$515.36	\$275.00	\$240.36	56.21%
9009-40-761-504050	BD HLTH - Other Expense - p	\$950.52	\$49.37	\$768.38	\$182.14	\$178.70	\$3.44	99.64%
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	\$121.84	\$0.00	\$80.74	\$41.10	\$0.01	\$41.09	66.28%
9009-40-761-504059	BD HLTH - Other Expense - b	\$2,759.59	\$229.84	\$1,350.83	\$1,408.76	\$556.60	\$852.16	69.12%
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	\$1,225.99	\$1,225.99	\$3,128.13	\$1,741.65	\$1,386.48	68.16%
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:		\$142,844.73	\$12,053.53	\$97,303.30	\$45,541.43	\$8,795.06	\$36,746.37	74.28%
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	SALARIES - BD HLTH	\$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	\$3.39	\$0.00	\$0.00	\$0.00	100.00%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3.39	\$662.09	\$0.00	\$662.09	0.51%
HSTS-SEWAGE CONTRACTOR								
9009-40-763-501000	BD HLTH - Employee Insuran	\$30.00	\$0.00	\$28.13	\$1.87	\$0.00	\$1.87	93.77%
9009-40-763-501200	SALARIES - BD HLTH	\$230.60	\$0.00	\$163.84	\$66.76	\$0.00	\$66.76	71.05%
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	\$0.68	\$0.00	\$0.00	\$0.00	100.00%
9009-40-763-501600	BD HLTH - OPERS	\$30.00	\$0.00	\$22.94	\$7.06	\$0.00	\$7.06	76.47%
9009-40-763-501700	BD HLTH - Medicare	\$2.88	\$0.00	\$2.31	\$0.57	\$0.00	\$0.57	80.21%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$294.16	\$0.00	\$217.90	\$76.26	\$0.00	\$76.26	74.08%
WATER POLLUTION CONTROL								
9009-40-764-501000	BD HLTH - Employee Insuran	\$821.20	\$28.95	\$188.97	\$632.23	\$0.00	\$632.23	23.01%
9009-40-764-501200	SALARIES - BD HLTH	\$2,166.04	\$188.07	\$1,314.19	\$851.85	\$0.00	\$851.85	60.67%
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	\$19.61	\$0.00	\$0.00	\$0.00	100.00%
9009-40-764-501600	BD HLTH - OPERS	\$373.24	\$37.99	\$173.53	\$199.71	\$0.00	\$199.71	46.49%
9009-40-764-501700	BD HLTH - Medicare	\$38.70	\$2.65	\$18.57	\$20.13	\$0.00	\$20.13	47.98%
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	\$4,000.00	\$19,919.00	\$102,540.00	\$101,006.00	\$1,534.00	98.75%
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:		\$125,877.79	\$4,257.66	\$21,633.87	\$104,243.92	\$101,006.00	\$3,237.92	97.43%
Custodial Totals:		\$526,492.31	\$30,653.13	\$337,902.66	\$188,589.65	\$109,987.76	\$78,601.89	85.07%
9009 Total:		\$526,492.31	\$30,653.13	\$337,902.66	\$188,589.65	\$109,987.76	\$78,601.89	85.07%

9010 Bd Health - Infrast

Target Percent: 75.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$16,118.74	\$1,959.35	\$13,080.13	\$3,038.61	\$0.00	\$3,038.61	81.15%
9010-40-771-501200	SALARIES - BD HLTH	\$61,118.50	\$7,831.38	\$57,152.64	\$3,965.86	\$0.00	\$3,965.86	93.51%
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	\$495.30	\$0.00	\$0.00	\$0.00	100.00%
9010-40-771-501600	BD HLTH - OPERS	\$9,224.02	\$1,429.45	\$7,679.28	\$1,544.74	\$0.00	\$1,544.74	83.25%
9010-40-771-501700	BD HLTH - Medicare	\$1,259.32	\$108.57	\$797.66	\$461.66	\$0.00	\$461.66	63.34%
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	\$1,487.47	\$155.88	\$393.68	\$1,093.79	\$222.42	\$871.37	41.42%
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	\$0.78	\$1.52	\$2.74	\$0.00	\$2.74	35.68%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,700.00	\$4,500.16	\$4,500.16	\$10,199.84	\$0.00	\$10,199.84	30.61%
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	\$53.04	\$268.50	\$383.33	\$75.74	\$307.59	52.81%
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 -	\$3,978.25	\$292.00	\$1,992.00	\$1,986.25	\$412.00	\$1,574.25	60.43%
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:		\$109,047.20	\$16,330.61	\$86,360.87	\$22,686.33	\$710.16	\$21,976.17	79.85%
REGIONAL PHEP								
9010-40-772-501000	BD HLTH - Employee Insuran	\$7,414.82	\$707.16	\$6,083.42	\$1,331.40	\$0.00	\$1,331.40	82.04%
9010-40-772-501200	SALARIES - BD HLTH	\$21,564.70	\$2,022.74	\$20,958.42	\$606.28	\$0.00	\$606.28	97.19%
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	\$225.85	\$0.00	\$0.00	\$0.00	100.00%
9010-40-772-501600	BD HLTH - OPERS	\$3,397.20	\$548.62	\$3,084.30	\$312.90	\$0.00	\$312.90	90.79%
9010-40-772-501700	BD HLTH - Medicare	\$344.96	\$27.45	\$286.51	\$58.45	\$0.00	\$58.45	83.06%
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	\$51.76	\$307.44	\$0.00	\$0.00	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$178.75	\$16.92	\$137.43	\$41.32	\$39.11	\$2.21	98.76%
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	\$90.00	\$45.00	\$45.00	\$0.00	100.00%
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	\$3,389.65	\$31,173.37	\$2,417.35	\$84.11	\$2,333.24	93.05%
MEDICAL RESERVE CORP								
9010-40-773-501000	BD HLTH - Employee Insuran	\$663.77	\$30.36	\$136.91	\$526.86	\$0.00	\$526.86	20.63%
9010-40-773-501200	SALARIES - BD HLTH	\$2,231.59	\$85.08	\$399.51	\$1,832.08	\$0.00	\$1,832.08	17.90%
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	\$16.80	\$0.00	\$0.00	\$0.00	100.00%
9010-40-773-501600	BD HLTH - OPERS	\$308.93	\$11.60	\$56.53	\$252.40	\$0.00	\$252.40	18.30%
9010-40-773-501700	BD HLTH - Medicare	\$32.48	\$1.16	\$5.47	\$27.01	\$0.00	\$27.01	16.84%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$128.20	\$615.22	\$2,638.35	\$0.00	\$2,638.35	18.91%
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	SALARIES - BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	SALARIES - BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial Totals:		\$236,413.48	\$19,848.46	\$203,545.74	\$32,867.74	\$794.27	\$32,073.47	86.43%
9010 Total:		\$236,413.48	\$19,848.46	\$203,545.74	\$32,867.74	\$794.27	\$32,073.47	86.43%
9011	Bd Health - WIC					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9011-17-400-507000	BD HEALTH-WIC-TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$21,370.91	\$2,517.88	\$19,942.70	\$1,428.21	\$0.00	\$1,428.21	93.32%
9011-40-781-501200	SALARIES - BD HLTH	\$226,727.88	\$20,501.22	\$161,166.13	\$65,561.75	\$0.00	\$65,561.75	71.08%
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	\$2,157.75	\$0.00	\$2,157.75	\$0.00	\$0.00	\$0.00	100.00%
9011-40-781-501600	BD HLTH - OPERS	\$35,131.65	\$3,150.60	\$21,544.53	\$13,587.12	\$0.00	\$13,587.12	61.33%
9011-40-781-501700	BD HLTH - Medicare	\$3,416.55	\$290.90	\$2,285.08	\$1,131.47	\$0.00	\$1,131.47	66.88%
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	\$2,174.99	\$153.12	\$944.24	\$1,230.75	\$1,083.44	\$147.31	93.23%
9011-40-781-502050	BD HLTH - Supplies - office	\$15,470.37	\$2,000.13	\$10,297.92	\$5,172.45	\$3,751.00	\$1,421.45	90.81%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9011-40-781-502051	BD HLTH - Supplies - postag	\$54.95	\$4.68	\$25.07	\$29.88	\$0.00	\$29.88	45.62%
9011-40-781-502052	BD HLTH - Supplies - miscell	\$12,497.13	\$4,126.26	\$4,961.20	\$7,535.93	\$4,522.38	\$3,013.55	75.89%
9011-40-781-502053	BD HLTH - Supplies - medical	\$1,220.60	\$197.84	\$692.63	\$527.97	\$0.00	\$527.97	56.75%
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	\$9.42	\$4,188.39	\$2,309.67	\$2,138.55	\$171.12	97.37%
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	\$3,231.27	\$24.50	\$3,204.18	\$27.09	\$23.45	\$3.64	99.89%
9011-40-781-503055	BD HLTH - Contract - leased	\$1,087.20	\$115.44	\$722.35	\$364.85	\$329.61	\$35.24	96.76%
9011-40-781-503100	BD HLTH - Advertising and Pr	\$876.69	\$188.00	\$241.01	\$635.68	\$0.00	\$635.68	27.49%
9011-40-781-504050	BD HLTH - Other Expense - p	\$1,561.83	\$131.00	\$1,166.04	\$395.79	\$388.07	\$7.72	99.51%
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	\$452.44	\$0.00	\$309.00	\$143.44	\$0.00	\$143.44	68.30%
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	\$380.88	\$0.00	\$0.00	\$380.88	\$0.00	\$380.88	0.00%
9011-40-781-504055	BD HLTH - Other Expense -	\$96.51	\$0.00	\$32.00	\$64.51	\$0.00	\$64.51	33.16%
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	\$229.07	\$0.00	\$193.31	\$35.76	\$0.01	\$35.75	84.39%
9011-40-781-504059	BD HLTH - Other Expense - b	\$4,978.98	\$550.24	\$3,233.78	\$1,745.20	\$1,332.43	\$412.77	91.71%
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	\$4,521.40	\$2,730.46	\$2,730.46	\$1,790.94	\$1,773.31	\$17.63	99.61%
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:	\$344,137.11	\$36,691.69	\$240,037.77	\$104,099.34	\$15,342.25	\$88,757.09	74.21%
WIC BREAST FEEDING								
9011-40-782-501000	BD HLTH - Employee Insuran	\$179.68	\$31.28	\$138.28	\$41.40	\$0.00	\$41.40	76.96%
9011-40-782-501200	SALARIES - BD HLTH	\$16,568.20	\$1,572.32	\$9,868.35	\$6,699.85	\$0.00	\$6,699.85	59.56%
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	\$149.06	\$0.00	\$0.00	\$0.00	100.00%
9011-40-782-501600	BD HLTH - OPERS	\$2,303.74	\$191.80	\$1,347.59	\$956.15	\$0.00	\$956.15	58.50%
9011-40-782-501700	BD HLTH - Medicare	\$240.30	\$22.72	\$142.88	\$97.42	\$0.00	\$97.42	59.46%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$372.50	\$35.56	\$280.66	\$91.84	\$82.68	\$9.16	97.54%
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:		\$19,813.48	\$1,853.68	\$11,926.82	\$7,886.66	\$82.68	\$7,803.98	60.61%
CREATING HEALTHY COMMUNITIES								
9011-40-783-501000	BD HLTH - Employee Insuran	\$8,355.22	\$1,003.94	\$6,348.96	\$2,006.26	\$0.00	\$2,006.26	75.99%
9011-40-783-501200	SALARIES - BD HLTH	\$56,794.40	\$5,857.18	\$37,073.06	\$19,721.34	\$0.00	\$19,721.34	65.28%
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	\$470.02	\$0.00	\$0.00	\$0.00	100.00%
9011-40-783-501600	BD HLTH - OPERS	\$7,965.78	\$865.63	\$5,120.95	\$2,844.83	\$0.00	\$2,844.83	64.29%
9011-40-783-501700	BD HLTH - Medicare	\$828.86	\$82.39	\$521.44	\$307.42	\$0.00	\$307.42	62.91%
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	\$1,205.96	\$136.30	\$741.95	\$464.01	\$438.16	\$25.85	97.86%
9011-40-783-502050	BD HLTH - Supplies - office	\$83.00	\$60.00	\$80.96	\$2.04	\$0.00	\$2.04	97.54%
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	\$17,015.45	\$117.27	\$5,437.13	\$11,578.32	\$10,898.49	\$679.83	96.00%
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
9011-40-783-503054	BD HLTH - Contract - miscell	\$3,601.00	\$0.00	\$0.00	\$3,601.00	\$3,600.00	\$1.00	99.97%
9011-40-783-503055	BD HLTH - Contract - leased	\$450.00	\$0.99	\$110.22	\$339.78	\$0.00	\$339.78	24.49%
9011-40-783-503100	BD HLTH - Advertising and Pr	\$905.00	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	100.00%
9011-40-783-504050	BD HLTH - Other Expense - p	\$557.00	\$33.85	\$307.47	\$249.53	\$79.21	\$170.32	69.42%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$520.00	\$125.00	\$125.00	\$395.00	\$362.72	\$32.28	93.79%
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	\$2,708.00	\$0.00	\$0.00	\$2,708.00	\$2,706.49	\$1.51	99.94%
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:		\$101,459.69	\$8,282.55	\$56,337.16	\$45,122.53	\$18,990.07	\$26,132.46	74.24%
BREASTFEEDING IN THE WORKPLACE								
9011-40-784-501000	BD HLTH - Employee Insuran	\$252.06	\$7.00	\$38.54	\$213.52	\$0.00	\$213.52	15.29%
9011-40-784-501200	SALARIES - BD HLTH	\$2,708.09	\$237.32	\$1,458.52	\$1,249.57	\$0.00	\$1,249.57	53.86%
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	\$385.14	\$60.76	\$180.84	\$204.30	\$0.00	\$204.30	46.95%
9011-40-784-501700	BD HLTH - Medicare	\$80.97	\$3.42	\$21.08	\$59.89	\$0.00	\$59.89	26.03%
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	\$100.00	\$2.32	\$2.32	\$97.68	\$22.68	\$75.00	25.00%
9011-40-784-502050	BD HLTH - Supplies - office	\$300.00	\$110.00	\$110.00	\$190.00	\$0.00	\$190.00	36.67%
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	\$3,500.00	\$90.29	\$90.29	\$3,409.71	\$3,086.18	\$323.53	90.76%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$511.11	\$1,901.59	\$5,424.67	\$3,108.86	\$2,315.81	68.39%
Custodial Totals:		\$590,336.88	\$47,339.03	\$427,739.68	\$162,597.20	\$37,587.86	\$125,009.34	78.82%
9011 Total:		\$590,336.88	\$47,339.03	\$427,739.68	\$162,597.20	\$37,587.86	\$125,009.34	78.82%
9012	Bd Health - Registrar					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9012-17-400-507000	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$15,869.08	\$1,654.38	\$9,378.34	\$6,490.74	\$0.00	\$6,490.74	59.10%
9012-40-786-501200	SALARIES - BD HLTH	\$49,478.55	\$5,413.57	\$33,248.21	\$16,230.34	\$0.00	\$16,230.34	67.20%
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	\$446.84	\$0.00	\$0.00	\$0.00	100.00%
9012-40-786-501600	BD HLTH - OPERS	\$6,300.72	\$685.86	\$4,609.16	\$1,691.56	\$0.00	\$1,691.56	73.15%
9012-40-786-501700	BD HLTH - Medicare	\$670.53	\$74.27	\$458.23	\$212.30	\$0.00	\$212.30	68.34%
9012-40-786-501701	BD HLTH - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-501800	BD HLTH - Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9012-40-786-502050	BD HLTH - Supplies - office	\$2,776.09	\$250.65	\$1,899.44	\$876.65	\$647.45	\$229.20	91.74%
9012-40-786-502051	BD HLTH - Supplies - postag	\$523.22	\$8.87	\$338.06	\$185.16	\$92.59	\$92.57	82.31%
9012-40-786-502052	BD HLTH - Supplies - miscell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-502053	BD HLTH - Supplies - medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-502054	BD HLTH - Supplies - pharm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-502055	BD HLTH - Supplies - vaccine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-503000	BD HLTH - Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-503050	BD HLTH - Contract - lab fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-503051	BD HLTH - Contract - mainten	\$752.09	\$1.09	\$484.78	\$267.31	\$247.50	\$19.81	97.37%
9012-40-786-503052	BD HLTH - Contract - consult	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-503053	BD HLTH - Contract - professi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-503054	BD HLTH - Contract - miscell	\$508.76	\$4.54	\$375.32	\$133.44	\$4.35	\$129.09	74.63%
9012-40-786-503055	BD HLTH - Contract - leased	\$476.26	\$194.77	\$396.90	\$79.36	\$61.08	\$18.28	96.16%
9012-40-786-503100	BD HLTH - Advertising and Pr	\$15.29	\$0.00	\$7.53	\$7.76	\$0.00	\$7.76	49.25%
9012-40-786-504050	BD HLTH - Other Expense - p	\$60.20	\$2.93	\$22.76	\$37.44	\$19.41	\$18.03	70.05%
9012-40-786-504051	BD HLTH - Other Expense - i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-504052	BD HLTH - Other Expense - c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-504053	BD HLTH - Other Expense - r	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
9012-40-786-504054	BD HLTH - Other Expense - s	\$0.87	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87	0.00%
9012-40-786-504055	BD HLTH - Other Expense -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-504057	BD HLTH - Other Expense - l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-504058	BD HLTH - Other Expense - b	\$30.73	\$0.00	\$22.37	\$8.36	\$0.00	\$8.36	72.80%
9012-40-786-504059	BD HLTH - Other Expense - b	\$584.83	\$63.69	\$374.30	\$210.53	\$154.19	\$56.34	90.37%
9012-40-786-504400	BD HLTH - Remit to State	\$133,122.80	\$4,630.00	\$93,300.32	\$39,822.48	\$0.00	\$39,822.48	70.09%
9012-40-786-506000	BD HLTH - Equipment	\$821.56	\$231.33	\$231.33	\$590.23	\$328.63	\$261.60	68.16%
9012-40-786-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-507100	BD HLTH - Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-40-786-508100	BD HLTH - Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGISTRAR Totals:		\$212,538.42	\$13,215.95	\$145,593.89	\$66,944.53	\$1,555.20	\$65,389.33	69.23%
Custodial Totals:		\$275,057.60	\$13,215.95	\$208,105.66	\$66,951.94	\$1,562.61	\$65,389.33	76.23%
9012 Total:		\$275,057.60	\$13,215.95	\$208,105.66	\$66,951.94	\$1,562.61	\$65,389.33	76.23%

9013 Bd Health - FQHC

Target Percent: 75.00%

Other Financing Transfers Out

Health Department

9013-17-400-507000	HLTH-FQHC-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DENTAL

9013-17-790-507000	BD HLTH - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

HEALTH CENTER (FQHC-LOOK ALIKE)

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
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Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$12,120.32	\$72,444.78	\$32,408.02	\$0.00	\$32,408.02	69.09%
9013-40-790-501200	SALARIES - BD HLTH	\$423,287.98	\$43,689.93	\$280,545.19	\$142,742.79	\$0.00	\$142,742.79	66.28%
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	\$4,014.18	\$0.00	\$0.00	\$0.00	100.00%
9013-40-790-501600	BD HLTH - OPERS	\$60,699.98	\$6,137.06	\$39,249.81	\$21,450.17	\$0.00	\$21,450.17	64.66%
9013-40-790-501700	BD HLTH - Medicare	\$6,379.49	\$602.65	\$3,883.51	\$2,495.98	\$0.00	\$2,495.98	60.87%
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	\$98.04	\$171.27	\$28.73	\$0.00	\$28.73	85.64%
9013-40-790-502050	BD HLTH - Supplies - office	\$14,678.32	\$1,367.69	\$10,494.97	\$4,183.35	\$3,551.94	\$631.41	95.70%
9013-40-790-502051	BD HLTH - Supplies - postag	\$449.30	\$4.68	\$22.89	\$426.41	\$0.00	\$426.41	5.09%
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	\$32,720.88	\$1,727.26	\$13,673.12	\$19,047.76	\$9,025.21	\$10,022.55	69.37%
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
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	\$8.19	\$5,188.31	\$2,949.58	\$2,651.77	\$297.81	96.34%
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	\$6,035.50	\$0.00	\$6,035.50	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013-40-790-503054	BD HLTH - Contract - miscell	\$10,313.14	\$514.41	\$6,647.02	\$3,666.12	\$1,243.12	\$2,423.00	76.51%
9013-40-790-503055	BD HLTH - Contract - leased	\$1,386.82	\$134.08	\$846.95	\$539.87	\$369.87	\$170.00	87.74%
9013-40-790-503100	BD HLTH - Advertising and Pr	\$120.19	\$0.00	\$51.16	\$69.03	\$0.00	\$69.03	42.57%
9013-40-790-504050	BD HLTH - Other Expense - p	\$1,907.95	\$187.06	\$1,463.98	\$443.97	\$431.87	\$12.10	99.37%
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	\$322.25	\$0.00	\$322.25	\$0.00	\$0.00	\$0.00	100.00%
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 -	\$24,324.93	\$141.42	\$10,185.79	\$14,139.14	\$7,897.94	\$6,241.20	74.34%
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	\$123.98	\$1,176.15	\$2,790.85	\$0.00	\$2,790.85	29.65%
9013-40-790-504058	BD HLTH - Other Expense - b	\$407.95	\$0.00	\$177.91	\$230.04	\$20.59	\$209.45	48.66%
9013-40-790-504059	BD HLTH - Other Expense - b	\$5,739.05	\$478.00	\$2,809.27	\$2,929.78	\$1,157.55	\$1,772.23	69.12%
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	\$1,400.76	\$2,816.67	\$3,063.33	\$1,989.93	\$1,073.40	81.74%
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:	\$717,913.63	\$68,735.53	\$462,220.68	\$255,692.95	\$28,339.79	\$227,353.16	68.33%
HEALTH CENTER (FQHC-LOOK ALIKE)								
9013-40-791-501000	BD HLTH - Employee Insuran	\$229,862.38	\$20,939.30	\$121,509.96	\$108,352.42	\$0.00	\$108,352.42	52.86%
9013-40-791-501200	SALARIES - BD HLTH	\$1,186,784.12	\$122,483.52	\$763,577.74	\$423,206.38	\$0.00	\$423,206.38	64.34%
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	\$10,232.93	\$0.00	\$10,232.93	\$0.00	\$0.00	\$0.00	100.00%
9013-40-791-501600	BD HLTH - OPERS	\$160,506.77	\$16,438.43	\$102,993.88	\$57,512.89	\$0.00	\$57,512.89	64.17%
9013-40-791-501700	BD HLTH - Medicare	\$18,570.07	\$1,722.79	\$10,768.75	\$7,801.32	\$0.00	\$7,801.32	57.99%
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	\$773.63	\$214.96	\$428.10	\$345.53	\$342.61	\$2.92	99.62%
9013-40-791-502050	BD HLTH - Supplies - office	\$39,070.26	\$3,783.39	\$29,372.61	\$9,697.65	\$9,573.94	\$123.71	99.68%
9013-40-791-502051	BD HLTH - Supplies - postag	\$1,026.92	\$38.02	\$230.41	\$796.51	\$0.00	\$796.51	22.44%
9013-40-791-502052	BD HLTH - Supplies - miscell	\$5,388.27	\$756.94	\$1,098.60	\$4,289.67	\$414.00	\$3,875.67	28.07%
9013-40-791-502053	BD HLTH - Supplies - medical	\$8,329.28	\$416.62	\$4,753.59	\$3,575.69	\$405.21	\$3,170.48	61.94%
9013-40-791-502054	BD HLTH - Supplies - pharm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$526.59	\$473.41	52.66%
9013-40-791-502055	BD HLTH - Supplies - vaccine	\$31,587.48	\$1,107.18	\$8,098.82	\$23,488.66	\$7,003.34	\$16,485.32	47.81%
9013-40-791-503000	BD HLTH - Contracts	\$2,450.62	\$0.00	\$2,100.54	\$350.08	\$350.08	\$0.00	100.00%
9013-40-791-503050	BD HLTH - Contract - lab fees	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
9013-40-791-503051	BD HLTH - Contract - mainten	\$15,204.60	\$121.56	\$10,105.80	\$5,098.80	\$5,098.80	\$0.00	100.00%
9013-40-791-503052	BD HLTH - Contract - consult	\$12,293.25	\$0.00	\$2,418.34	\$9,874.91	\$8,331.66	\$1,543.25	87.45%
9013-40-791-503053	BD HLTH - Contract - professi	\$110,227.29	\$4,732.50	\$90,336.73	\$19,890.56	\$15,890.56	\$4,000.00	96.37%
9013-40-791-503054	BD HLTH - Contract - miscell	\$20,918.67	\$352.64	\$10,523.30	\$10,395.37	\$4,248.00	\$6,147.37	70.61%
9013-40-791-503055	BD HLTH - Contract - leased	\$5,794.70	\$484.33	\$3,786.49	\$2,008.21	\$996.92	\$1,011.29	82.55%
9013-40-791-503100	BD HLTH - Advertising and Pr	\$323.98	\$0.00	\$137.98	\$186.00	\$0.00	\$186.00	42.59%
9013-40-791-504050	BD HLTH - Other Expense - p	\$6,612.53	\$834.97	\$4,801.46	\$1,811.07	\$1,774.58	\$36.49	99.45%
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	\$16,187.87	\$2,550.00	\$8,364.75	\$7,823.12	\$2,410.25	\$5,412.87	66.56%
9013-40-791-504053	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
9013-40-791-504054	BD HLTH - Other Expense - s	\$4,924.19	\$270.67	\$3,226.67	\$1,697.52	\$114.00	\$1,583.52	67.84%
9013-40-791-504055	BD HLTH - Other Expense -	\$32,156.54	\$81.03	\$12,111.61	\$20,044.93	\$9,804.62	\$10,240.31	68.15%
9013-40-791-504056	BD HLTH - Other Expense - a	\$6,750.00	\$64.50	\$5,184.50	\$1,565.50	\$1,280.00	\$285.50	95.77%
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	\$452.63	\$1,422.40	\$0.02	\$1,422.38	24.14%
9013-40-791-504059	BD HLTH - Other Expense - b	\$15,468.76	\$1,288.41	\$7,572.04	\$7,896.72	\$3,119.93	\$4,776.79	69.12%
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	\$3,775.54	\$6,354.56	\$3,265.44	\$0.00	\$3,265.44	66.06%
9013-40-791-506300	BD HLTH - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,184.00	\$0.00	\$13,184.00	\$0.00	\$0.00	\$0.00	100.00%
HEALTH CENTER (FQHC-LOOK ALIKE) Totals:		\$1,967,524.14	\$182,457.30	\$1,233,726.79	\$733,797.35	\$71,685.11	\$662,112.24	66.35%
FQHC PHARMACY								
9013-40-792-501000	BD HLTH - Employee Insuran	\$26,045.50	\$2,899.22	\$17,266.11	\$8,779.39	\$0.00	\$8,779.39	66.29%
9013-40-792-501200	SALARIES - BD HLTH	\$144,867.36	\$15,993.98	\$101,712.65	\$43,154.71	\$0.00	\$43,154.71	70.21%
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	\$1,225.18	\$0.00	\$0.00	\$0.00	100.00%
9013-40-792-501600	BD HLTH - OPERS	\$21,413.47	\$2,196.04	\$14,169.45	\$7,244.02	\$0.00	\$7,244.02	66.17%
9013-40-792-501700	BD HLTH - Medicare	\$2,238.74	\$224.55	\$1,430.96	\$807.78	\$0.00	\$807.78	63.92%
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	\$5,291.49	\$415.58	\$4,126.54	\$1,164.95	\$1,121.63	\$43.32	99.18%
9013-40-792-502051	BD HLTH - Supplies - postag	\$135.95	\$0.00	\$0.74	\$135.21	\$0.00	\$135.21	0.54%
9013-40-792-502052	BD HLTH - Supplies - miscell	\$13,860.41	\$1,338.63	\$6,197.41	\$7,663.00	\$46.50	\$7,616.50	45.05%
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	\$471,630.46	\$38,368.42	\$289,095.04	\$182,535.42	\$65,301.77	\$117,233.65	75.14%
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	\$2.49	\$1,105.67	\$609.71	\$564.54	\$45.17	97.37%
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	\$8,000.00	\$0.00	\$700.00	\$7,300.00	\$0.00	\$7,300.00	8.75%
9013-40-792-503054	BD HLTH - Contract - miscell	\$1,691.48	\$8.35	\$1,350.80	\$340.68	\$40.68	\$300.00	82.26%
9013-40-792-503055	BD HLTH - Contract - leased	\$401.91	\$38.35	\$235.61	\$166.30	\$112.40	\$53.90	86.59%
9013-40-792-503100	BD HLTH - Advertising and Pr	\$36.51	\$0.00	\$15.53	\$20.98	\$0.00	\$20.98	42.54%
9013-40-792-504050	BD HLTH - Other Expense - p	\$265.31	\$20.38	\$135.22	\$130.09	\$81.28	\$48.81	81.60%
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	\$0.00	\$47.00	0.00%
9013-40-792-504056	BD HLTH - Other Expense - a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$51.03	\$72.94	\$0.00	\$72.94	41.16%
9013-40-792-504059	BD HLTH - Other Expense - b	\$1,743.93	\$145.26	\$853.66	\$890.27	\$351.74	\$538.53	69.12%
9013-40-792-504400	BD HLTH - Remit to State	\$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
9013-40-792-506000	BD HLTH - Equipment	\$3,665.00	\$425.65	\$425.65	\$3,239.35	\$0.00	\$3,239.35	11.61%
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:		\$704,403.86	\$62,076.90	\$440,097.25	\$264,306.61	\$67,620.54	\$196,686.07	72.08%
IBHS - INTG BEHAVIORAL HLTH SERV								
9013-40-793-501000	BD HLTH - Employee Insuran	\$33,796.17	\$1,983.56	\$15,149.33	\$18,646.84	\$0.00	\$18,646.84	44.83%
9013-40-793-501200	SALARIES - BD HLTH	\$216,416.80	\$18,397.98	\$144,172.84	\$72,243.96	\$0.00	\$72,243.96	66.62%
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	\$2,399.63	\$0.00	\$0.00	\$0.00	100.00%
9013-40-793-501600	BD HLTH - OPERS	\$37,027.00	\$2,597.25	\$20,797.65	\$16,229.35	\$0.00	\$16,229.35	56.17%
9013-40-793-501700	BD HLTH - Medicare	\$3,860.73	\$261.79	\$2,052.93	\$1,807.80	\$0.00	\$1,807.80	53.17%
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	\$212.25	\$6.84	\$167.09	\$45.16	\$7.00	\$38.16	82.02%
9013-40-793-502050	BD HLTH - Supplies - office	\$8,517.69	\$827.70	\$6,351.40	\$2,166.29	\$2,149.58	\$16.71	99.80%
9013-40-793-502051	BD HLTH - Supplies - postag	\$273.70	\$0.00	\$2.34	\$271.36	\$0.00	\$271.36	0.85%
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	\$4.95	\$2,202.03	\$1,214.31	\$1,124.33	\$89.98	97.37%
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	\$47,893.50	\$0.00	\$0.00	\$47,893.50	\$0.00	\$47,893.50	0.00%
9013-40-793-503054	BD HLTH - Contract - miscell	\$4,786.49	\$57.56	\$2,909.32	\$1,877.17	\$16.61	\$1,860.56	61.13%
9013-40-793-503055	BD HLTH - Contract - leased	\$835.94	\$74.61	\$450.05	\$385.89	\$223.84	\$162.05	80.61%
9013-40-793-503100	BD HLTH - Advertising and Pr	\$72.74	\$0.00	\$30.98	\$41.76	\$0.00	\$41.76	42.59%
9013-40-793-504050	BD HLTH - Other Expense - p	\$1,522.73	\$169.69	\$1,125.02	\$397.71	\$346.50	\$51.21	96.64%
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	(\$4.64)	\$44.11	\$0.00	\$44.11	-11.76%
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 -	\$24,521.13	\$0.00	\$8,667.89	\$15,853.24	\$7,259.12	\$8,594.12	64.95%
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	\$101.63	\$145.25	\$0.00	\$145.25	41.17%
9013-40-793-504059	BD HLTH - Other Expense - b	\$3,473.21	\$289.28	\$1,700.18	\$1,773.03	\$700.49	\$1,072.54	69.12%
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	\$635.00	\$635.00	\$0.00	\$0.00	\$0.00	100.00%
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
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:		\$390,302.14	\$25,306.21	\$208,910.67	\$181,391.47	\$11,827.47	\$169,564.00	56.56%
SCHOOL BASED HC GRANT								
9013-40-794-501000	BD HLTH - Employee Insuran	\$11,730.77	\$0.00	\$0.00	\$11,730.77	\$0.00	\$11,730.77	0.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9013-40-794-501200	SALARIES - BD HLTH	\$33,879.88	\$2,057.60	\$2,057.60	\$31,822.28	\$0.00	\$31,822.28	6.07%
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	\$4,771.52	\$0.00	\$28.34	\$4,743.18	\$0.00	\$4,743.18	0.59%
9013-40-794-501700	BD HLTH - Medicare	\$491.26	\$29.84	\$29.84	\$461.42	\$0.00	\$461.42	6.07%
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	\$500.00	\$29.00	\$29.00	\$471.00	\$27.98	\$443.02	11.40%
9013-40-794-502050	BD HLTH - Supplies - office	\$39.99	\$0.00	\$0.00	\$39.99	\$39.99	\$0.00	100.00%
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	\$9,960.01	\$0.00	\$0.00	\$9,960.01	\$0.00	\$9,960.01	0.00%
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	\$0.00	\$13,750.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$318,000.00	\$0.00	\$19,320.00	\$298,680.00	\$3,689.04	\$294,990.96	7.24%
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:		\$393,223.43	\$2,116.44	\$35,214.78	\$358,008.65	\$3,757.01	\$354,251.64	9.91%
Custodial Totals:		\$5,328,424.47	\$340,692.38	\$3,534,910.27	\$1,793,514.20	\$183,485.92	\$1,610,028.28	69.78%
9013 Total:		\$5,328,424.47	\$340,692.38	\$3,534,910.27	\$1,793,514.20	\$183,485.92	\$1,610,028.28	69.78%

9018 Bd Health - Water

Target Percent: 75.00%

Other Financing Transfers Out

Health Department

9018-17-400-507000	BD HEALTH-WATER-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

NEW RESIDENTAL

Expense Report
As Of: 1/1/2026 to 9/30/2026

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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-800-501000	BD HLTH - Employee Insuran	\$4,438.75	\$103.12	\$1,020.39	\$3,418.36	\$0.00	\$3,418.36	22.99%
9018-40-800-501200	SALARIES-BD HLTH	\$17,630.90	\$596.17	\$4,072.48	\$13,558.42	\$0.00	\$13,558.42	23.10%
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	\$169.76	\$0.00	\$169.76	\$0.00	\$0.00	\$0.00	100.00%
9018-40-800-501600	BD HLTH - OPERS	\$2,610.18	\$59.43	\$639.06	\$1,971.12	\$0.00	\$1,971.12	24.48%
9018-40-800-501700	BD HLTH - Medicare	\$273.78	\$8.38	\$56.45	\$217.33	\$0.00	\$217.33	20.62%
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	\$855.15	\$183.92	\$748.38	\$106.77	\$105.15	\$1.62	99.81%
9018-40-800-502050	BD HLTH - Supplies - office	\$1,456.51	\$110.78	\$1,143.39	\$313.12	\$294.87	\$18.25	98.75%
9018-40-800-502051	BD HLTH - Supplies - postag	\$67.78	\$2.43	\$27.70	\$40.08	\$0.00	\$40.08	40.87%
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	\$0.37	\$165.94	\$91.53	\$84.75	\$6.78	97.37%
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	\$2.29	\$1,319.51	\$43.36	\$2.18	\$41.18	96.98%
9018-40-800-503055	BD HLTH - Contract - leased	\$291.60	\$175.67	\$258.07	\$33.53	\$31.61	\$1.92	99.34%
9018-40-800-503100	BD HLTH - Advertising and Pr	\$504.63	\$0.00	\$3.17	\$501.46	\$275.00	\$226.46	55.12%
9018-40-800-504050	BD HLTH - Other Expense - p	\$326.12	\$16.46	\$176.76	\$149.36	\$54.51	\$94.85	70.92%
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	\$459.25	\$1,014.35	\$836.50	\$0.00	\$836.50	54.80%
9018-40-800-504058	BD HLTH - Other Expense - b	\$7.94	\$0.00	\$7.67	\$0.27	\$0.00	\$0.27	96.60%
9018-40-800-504059	BD HLTH - Other Expense - b	\$237.87	\$21.80	\$128.15	\$109.72	\$52.77	\$56.95	76.06%
9018-40-800-504400	BD HLTH - Remit to State	\$2,688.00	\$0.00	\$2,006.00	\$682.00	\$0.00	\$682.00	74.63%
9018-40-800-506000	BD HLTH - Equipment	\$412.99	\$116.29	\$116.29	\$296.70	\$165.20	\$131.50	68.16%
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:	\$35,443.81	\$1,856.36	\$13,073.52	\$22,370.29	\$1,066.04	\$21,304.25	39.89%
RESIDENTAL WATER ALTERATIONS								
9018-40-801-501000	BD HLTH - Employee Insuran	\$228.89	\$22.20	\$26.56	\$202.33	\$0.00	\$202.33	11.60%
9018-40-801-501200	SALARIES-BD HLTH	\$562.39	\$431.88	\$440.21	\$122.18	\$0.00	\$122.18	78.27%
9018-40-801-501400	BD HLTH - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9018-40-801-501500	BD HLTH - Workers Comp	\$6.30	\$0.00	\$6.30	\$0.00	\$0.00	\$0.00	100.00%
9018-40-801-501600	BD HLTH - OPERS	\$76.74	\$37.56	\$38.73	\$38.01	\$0.00	\$38.01	50.47%
9018-40-801-501700	BD HLTH - Medicare	\$8.19	\$6.21	\$6.32	\$1.87	\$0.00	\$1.87	77.17%
9018-40-801-501701	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 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$497.85	\$518.12	\$364.39	\$0.00	\$364.39	58.71%
WATER POINT OF SALE INSPECTION								
9018-40-802-501000	BD HLTH - Employee Insuran	\$70.82	\$34.99	\$45.37	\$25.45	\$0.00	\$25.45	64.06%
9018-40-802-501200	SALARIES-BD HLTH	\$610.34	\$227.31	\$294.75	\$315.59	\$0.00	\$315.59	48.29%
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	\$4.38	\$0.00	\$0.00	\$0.00	100.00%
9018-40-802-501600	BD HLTH - OPERS	\$85.45	\$26.86	\$26.86	\$58.59	\$0.00	\$58.59	31.43%
9018-40-802-501700	BD HLTH - Medicare	\$8.85	\$3.21	\$4.16	\$4.69	\$0.00	\$4.69	47.01%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$292.37	\$375.52	\$404.32	\$0.00	\$404.32	48.15%
WATER SAMPLE								
9018-40-803-501000	BD HLTH - Employee Insuran	\$1,305.58	\$30.25	\$416.80	\$888.78	\$0.00	\$888.78	31.92%
9018-40-803-501200	SALARIES-BD HLTH	\$4,829.66	\$303.50	\$1,935.68	\$2,893.98	\$0.00	\$2,893.98	40.08%
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	\$40.82	\$0.00	\$0.00	\$0.00	100.00%
9018-40-803-501600	BD HLTH - OPERS	\$679.53	\$45.88	\$296.96	\$382.57	\$0.00	\$382.57	43.70%
9018-40-803-501700	BD HLTH - Medicare	\$70.47	\$4.33	\$27.04	\$43.43	\$0.00	\$43.43	38.37%
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	\$1,113.25	\$0.00	\$195.76	\$917.49	\$796.79	\$120.70	89.16%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$74.99	\$3.76	\$0.00	\$3.76	95.23%
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	\$633.55	\$2,608.80	\$412.55	\$0.00	\$412.55	86.35%
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:	\$11,139.41	\$1,017.51	\$5,596.85	\$5,542.56	\$796.79	\$4,745.77	57.40%
WATER-NON-SINGLE FAMILY NEW INSTALLAT								
9018-40-804-501000	BD HLTH - Employee Insuran	\$46.68	\$0.00	\$33.61	\$13.07	\$0.00	\$13.07	72.00%
9018-40-804-501200	SALARIES-BD HLTH	\$252.03	\$0.00	\$207.72	\$44.31	\$0.00	\$44.31	82.42%
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	\$0.15	\$0.00	\$0.00	\$0.00	100.00%
9018-40-804-501600	BD HLTH - OPERS	\$42.69	\$0.00	\$29.09	\$13.60	\$0.00	\$13.60	68.14%
9018-40-804-501700	BD HLTH - Medicare	\$4.41	\$0.00	\$2.93	\$1.48	\$0.00	\$1.48	66.44%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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		\$345.96	\$0.00	\$273.50	\$72.46	\$0.00	\$72.46	79.06%
WATER-POND SYSTEM-SINGLE FAMILY								
9018-40-805-501000	BD HLTH - Employee Insuran	\$1,047.74	\$0.00	\$0.05	\$1,047.69	\$0.00	\$1,047.69	0.00%
9018-40-805-501200	SALARIES-BD HLTH	\$2,888.55	\$0.00	\$84.50	\$2,804.05	\$0.00	\$2,804.05	2.93%
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	\$20.74	\$0.00	\$0.00	\$0.00	100.00%
9018-40-805-501600	BD HLTH - OPERS	\$404.40	\$6.41	\$11.83	\$392.57	\$0.00	\$392.57	2.93%
9018-40-805-501700	BD HLTH - Medicare	\$41.88	\$0.00	\$1.22	\$40.66	\$0.00	\$40.66	2.91%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$6.41	\$118.34	\$4,284.97	\$0.00	\$4,284.97	2.69%
WATER-SINGE FAMILY- SEALING								
9018-40-806-501000	BD HLTH - Employee Insuran	\$28.17	\$0.00	\$20.75	\$7.42	\$0.00	\$7.42	73.66%
9018-40-806-501200	SALARIES-BD HLTH	\$78.41	\$0.00	\$54.04	\$24.37	\$0.00	\$24.37	68.92%
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	\$0.37	\$0.00	\$0.00	\$0.00	100.00%
9018-40-806-501600	BD HLTH - OPERS	\$9.27	\$0.00	\$7.56	\$1.71	\$0.00	\$1.71	81.55%
9018-40-806-501700	BD HLTH - Medicare	\$1.42	\$0.00	\$0.73	\$0.69	\$0.00	\$0.69	51.41%
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:		\$117.64	\$0.00	\$83.45	\$34.19	\$0.00	\$34.19	70.94%
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	SALARIES-BD HLTH	\$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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9018-40-807-501500	BD HLTH - Workers Comp	\$0.60	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.60	\$132.53	\$0.00	\$132.53	0.45%
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	SALARIES-BD HLTH	\$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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	SALARIES-BD HLTH	\$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	\$1.17	\$0.00	\$0.00	\$0.00	100.00%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1.17	\$74.63	\$0.00	\$74.63	1.54%
	Custodial Totals:	\$67,461.84	\$3,670.50	\$34,178.96	\$33,282.88	\$1,865.37	\$31,417.51	53.43%
9018 Total:		\$67,461.84	\$3,670.50	\$34,178.96	\$33,282.88	\$1,865.37	\$31,417.51	53.43%
9025	Bd Health - Food Service					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9025-17-400-507000	HLTH-FOOD SVC-TRNSFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
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%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$125.31	\$231.79	\$285.70	\$0.00	\$285.70	44.79%
9025-40-816-501200	SALARIES-BD HLTH	\$1,641.16	\$411.45	\$1,101.77	\$539.39	\$0.00	\$539.39	67.13%
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	\$16.11	\$0.00	\$0.00	\$0.00	100.00%
9025-40-816-501600	BD HLTH - OPERS	\$314.04	\$147.41	\$154.25	\$159.79	\$0.00	\$159.79	49.12%
9025-40-816-501700	BD HLTH - Medicare	\$32.53	\$5.64	\$15.38	\$17.15	\$0.00	\$17.15	47.28%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$2,521.33	\$689.81	\$1,519.30	\$1,002.03	\$0.00	\$1,002.03	60.26%
FOOD SERVICE								
9025-40-817-501000	BD HLTH - Employee Insuran	\$48,795.77	\$5,162.57	\$33,156.28	\$15,639.49	\$0.00	\$15,639.49	67.95%
9025-40-817-501200	SALARIES-BD HLTH	\$259,327.64	\$27,654.96	\$163,616.78	\$95,710.86	\$0.00	\$95,710.86	63.09%
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	\$2,534.17	\$0.00	\$2,534.17	\$0.00	\$0.00	\$0.00	100.00%
9025-40-817-501600	BD HLTH - OPERS	\$37,445.55	\$3,748.79	\$23,066.58	\$14,378.97	\$0.00	\$14,378.97	61.60%
9025-40-817-501700	BD HLTH - Medicare	\$3,884.96	\$387.90	\$2,290.88	\$1,594.08	\$0.00	\$1,594.08	58.97%
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	\$7,556.05	\$1,301.88	\$5,238.11	\$2,317.94	\$2,317.94	\$0.00	100.00%
9025-40-817-502050	BD HLTH - Supplies - office	\$17,310.30	\$1,212.29	\$11,603.06	\$5,707.24	\$3,359.78	\$2,347.46	86.44%
9025-40-817-502051	BD HLTH - Supplies - postag	\$568.23	\$6.24	\$276.11	\$292.12	\$0.00	\$292.12	48.59%
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	\$4.09	\$1,816.06	\$1,001.43	\$927.23	\$74.20	97.37%
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	\$24.98	\$6,592.56	\$389.49	\$23.90	\$365.59	94.76%
9025-40-817-503055	BD HLTH - Contract - leased	\$1,371.77	\$125.00	\$993.48	\$378.29	\$336.03	\$42.26	96.92%
9025-40-817-503100	BD HLTH - Advertising and Pr	\$470.90	\$0.00	\$34.81	\$436.09	\$0.00	\$436.09	7.39%
9025-40-817-504050	BD HLTH - Other Expense - p	\$1,694.46	\$119.77	\$1,343.65	\$350.81	\$343.31	\$7.50	99.56%
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	\$724.54	\$390.00	\$390.00	\$334.54	\$190.00	\$144.54	80.05%
9025-40-817-504053	BD HLTH - Other Expense - r	\$776.77	\$96.32	\$769.68	\$7.09	\$0.00	\$7.09	99.09%
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	\$27.31	\$1.20	\$0.00	\$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	\$123.20	\$0.00	\$83.81	\$39.39	\$0.01	\$39.38	68.04%
9025-40-817-504059	BD HLTH - Other Expense - b	\$2,864.37	\$238.58	\$1,402.10	\$1,462.27	\$577.76	\$884.51	69.12%
9025-40-817-504400	BD HLTH - Remit to State	\$25,692.00	\$0.00	\$22,988.00	\$2,704.00	\$0.00	\$2,704.00	89.48%
9025-40-817-506000	BD HLTH - Equipment	\$8,994.42	\$1,272.53	\$1,272.53	\$7,721.89	\$1,807.77	\$5,914.12	34.25%
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
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:		\$429,963.19	\$41,745.90	\$279,495.96	\$150,467.23	\$9,883.73	\$140,583.50	67.30%
VENDING								
9025-40-818-501000	BD HLTH - Employee Insuran	\$497.67	\$0.00	\$1.57	\$496.10	\$0.00	\$496.10	0.32%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9025-40-818-501200	SALARIES-BD HLTH	\$3,634.15	\$0.00	\$157.28	\$3,476.87	\$0.00	\$3,476.87	4.33%
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	\$18.87	\$11.93	\$0.00	\$11.93	61.27%
9025-40-818-501600	BD HLTH - OPERS	\$500.75	\$0.00	\$35.72	\$465.03	\$0.00	\$465.03	7.13%
9025-40-818-501700	BD HLTH - Medicare	\$53.65	\$0.00	\$2.28	\$51.37	\$0.00	\$51.37	4.25%
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	\$0.00	\$0.00	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:	\$5,077.02	\$0.00	\$215.72	\$4,861.30	\$0.00	\$4,861.30	4.25%
TEMPORARY FOOD SERVICE								
9025-40-819-501000	BD HLTH - Employee Insuran	\$789.09	\$107.22	\$487.70	\$301.39	\$0.00	\$301.39	61.81%
9025-40-819-501200	SALARIES-BD HLTH	\$2,264.88	\$481.73	\$1,996.75	\$268.13	\$0.00	\$268.13	88.16%
9025-40-819-501500	BD HLTH - Workers Comp	\$30.80	\$0.00	\$30.80	\$0.00	\$0.00	\$0.00	100.00%
9025-40-819-501600	BD HLTH - OPERS	\$322.10	\$92.25	\$287.78	\$34.32	\$0.00	\$34.32	89.34%
9025-40-819-501700	BD HLTH - Medicare	\$33.08	\$6.70	\$27.72	\$5.36	\$0.00	\$5.36	83.80%
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$3,539.95	\$687.90	\$2,830.75	\$709.20	\$0.00	\$709.20	79.97%
MOBILE FOOD OPERATIONS								
9025-40-820-501000	BD HLTH - Employee Insuran	\$623.25	\$77.31	\$380.48	\$242.77	\$0.00	\$242.77	61.05%
9025-40-820-501200	SALAREIS-BD HLTH	\$5,337.21	\$263.49	\$2,241.65	\$3,095.56	\$0.00	\$3,095.56	42.00%
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	\$41.57	\$0.00	\$0.00	\$0.00	100.00%
9025-40-820-501600	BD HLTH - OPERS	\$785.60	\$45.26	\$332.93	\$452.67	\$0.00	\$452.67	42.38%
9025-40-820-501700	BD HLTH - Medicare	\$77.58	\$3.62	\$31.55	\$46.03	\$0.00	\$46.03	40.67%
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
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$389.68	\$3,028.18	\$5,437.03	\$0.00	\$5,437.03	35.77%
Custodial Totals:		\$604,671.03	\$43,513.29	\$442,166.49	\$162,504.54	\$9,911.48	\$152,593.06	74.76%
9025 Total:		\$604,671.03	\$43,513.29	\$442,166.49	\$162,504.54	\$9,911.48	\$152,593.06	74.76%
9028	MCH - Maternal Child & Hlth Prg					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9028-17-400-507000	MCH-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Transfers Out Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
Health Department								
9028-40-400-501000	MCH-EMP INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501200	SALARIES-MCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501500	MCH-WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501600	MCH-PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501700	MCH-MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-501800	MCH-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-502000	MCH-SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-503000	MCH-CONTR/SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-503100	MCH-ADV&PRINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-40-400-504000	MCH-OTHER EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Health Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029	Bd Health - Swim Pools					Target Percent:	75.00%	
Other Financing Transfers Out								
Health Department								
9029-17-400-507000	HLTH-SWIM POOL-TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,509.51	\$57.13	\$1,779.87	\$729.64	\$0.00	\$729.64	70.93%
9029-40-825-501200	SALARIES-BD HLTH	\$26,421.84	\$2,132.79	\$10,344.42	\$16,077.42	\$0.00	\$16,077.42	39.15%
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	\$211.89	\$0.00	\$211.89	\$0.00	\$0.00	\$0.00	100.00%
9029-40-825-501600	BD HLTH - OPERS	\$3,666.46	\$276.67	\$1,332.57	\$2,333.89	\$0.00	\$2,333.89	36.34%
9029-40-825-501700	BD HLTH - Medicare	\$397.26	\$30.78	\$145.71	\$251.55	\$0.00	\$251.55	36.68%
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	\$903.92	\$180.88	\$583.98	\$319.94	\$198.12	\$121.82	86.52%
9029-40-825-502050	BD HLTH - Supplies - office	\$1,719.08	\$128.32	\$974.93	\$744.15	\$266.89	\$477.26	72.24%
9029-40-825-502051	BD HLTH - SUPPLIES - POS	\$127.03	\$47.58	\$105.68	\$21.35	\$0.00	\$21.35	83.19%
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9029-40-825-503051	BD HLTH - Contract - mainten	\$226.70	\$0.33	\$146.13	\$80.57	\$74.60	\$5.97	97.37%
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	\$2.01	\$551.76	\$41.64	\$1.92	\$39.72	93.31%
9029-40-825-503055	BD HLTH - Contract - leased	\$150.56	\$19.76	\$110.94	\$39.62	\$27.03	\$12.59	91.64%
9029-40-825-503100	BD HLTH - ADVERTISING A	\$219.08	\$0.00	\$2.79	\$216.29	\$215.00	\$1.29	99.41%
9029-40-825-504050	BD HLTH - Other Expense - p	\$429.06	\$69.00	\$258.70	\$170.36	\$164.88	\$5.48	98.72%
9029-40-825-504051	BD HLTH - OTHER EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-504052	BD HLTH - OTHER EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9029-40-825-504053	BD HLTH - OTHER EXPENS	\$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	\$7.83	\$0.00	\$6.74	\$1.09	\$0.01	\$1.08	86.21%
9029-40-825-504059	BD HLTH - Other Expense - b	\$230.50	\$19.20	\$112.84	\$117.66	\$46.47	\$71.19	69.11%
9029-40-825-504400	BD HLTH - Remit to State	\$5,800.00	\$0.00	\$5,600.00	\$200.00	\$0.00	\$200.00	96.55%
9029-40-825-506000	BD HLTH - Equipment	\$1,188.67	\$102.40	\$102.40	\$1,086.27	\$145.47	\$940.80	20.85%
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:	\$44,803.15	\$3,066.85	\$22,371.35	\$22,431.80	\$1,140.39	\$21,291.41	52.48%
BATHING AREAS								
9029-40-826-501000	BD HLTH - Employee Insuran	\$117.56	\$0.00	\$115.40	\$2.16	\$0.00	\$2.16	98.16%
9029-40-826-501200	SALARIES-BD HLTH	\$337.59	\$0.00	\$292.38	\$45.21	\$0.00	\$45.21	86.61%
9029-40-826-501400	BD HLTH - UNEMPLOYMEN	\$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	\$2.06	\$0.00	\$0.00	\$0.00	100.00%
9029-40-826-501600	BD HLTH - OPERS	\$48.26	\$0.00	\$40.93	\$7.33	\$0.00	\$7.33	84.81%
9029-40-826-501700	BD HLTH - MEDICARE	\$4.17	\$0.00	\$3.95	\$0.22	\$0.00	\$0.22	94.72%
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 - OFFI	\$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
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	\$72.00	\$0.00	\$0.00	\$72.00	\$72.00	\$0.00	100.00%
9029-40-826-504050	BD HLTH - Other Expense - p	\$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
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	\$70.00	\$30.00	\$0.00	\$30.00	70.00%
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 STAT	\$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:	\$681.64	\$0.00	\$524.72	\$156.92	\$72.00	\$84.92	87.54%
	Custodial Totals:	\$50,083.83	\$3,066.85	\$27,492.88	\$22,590.95	\$1,214.62	\$21,376.33	57.32%
9029 Total:		\$50,083.83	\$3,066.85	\$27,492.88	\$22,590.95	\$1,214.62	\$21,376.33	57.32%
9038	Fam Child First					Target Percent:	75.00%	
Other Financing Transfers Out								
JFS								
9038-17-410-507000	F/C 1ST-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JFS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
JFS								
9038-40-410-503000	F/C 1ST- ADMIN OCBF	\$50,000.00	\$600.00	\$30,682.81	\$19,317.19	\$2,412.19	\$16,905.00	66.19%
9038-40-410-504001	F/C 1ST-FAMILY CENTERE	\$45,000.00	\$1,119.64	\$23,564.10	\$21,435.90	\$3,340.90	\$18,095.00	59.79%
9038-40-410-504002	FC/ 1ST-MULTI SYSTEM YO	\$200,000.00	\$0.00	\$366.03	\$199,633.97	\$133.97	\$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	\$10,126.77	\$100,919.72	\$74,080.28	\$29,080.28	\$45,000.00	74.29%
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	\$11,846.41	\$155,532.66	\$324,467.34	\$35,467.34	\$289,000.00	39.79%
	Custodial Totals:	\$480,000.00	\$11,846.41	\$155,532.66	\$324,467.34	\$35,467.34	\$289,000.00	39.79%
9038 Total:		\$480,000.00	\$11,846.41	\$155,532.66	\$324,467.34	\$35,467.34	\$289,000.00	39.79%
9062	S&W- SWAT					Target Percent:	75.00%	
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
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

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

9063 Soil and Water Conservation Target Percent: 75.00%

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	\$58,446.90	\$36,453.10	\$0.00	\$36,453.10	61.59%
9063-40-430-501200	SALARIES-EMPL-SOIL&WA	\$365,000.00	\$25,077.40	\$241,679.98	\$123,320.02	\$0.00	\$123,320.02	66.21%
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	\$2,283.11	\$543.67	\$0.00	\$543.67	80.77%
9063-40-430-501600	SOIL&WATER-P.E.R.S	\$49,275.00	\$3,461.35	\$32,287.52	\$16,987.48	\$0.00	\$16,987.48	65.53%
9063-40-430-501700	SOIL&WATER-MEDICARE	\$5,278.00	\$347.16	\$3,356.58	\$1,921.42	\$0.00	\$1,921.42	63.60%
9063-40-430-501800	SOIL&WATER-TRAVEL&EX	\$2,200.00	\$0.00	\$652.11	\$1,547.89	\$1,547.89	\$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	\$2,451.19	\$14,037.00	\$10,963.00	\$10,963.00	\$0.00	100.00%
9063-40-430-503001	SOIL&WATER-AUDIT	\$8,000.00	\$0.00	\$651.00	\$7,349.00	\$7,349.00	\$0.00	100.00%
9063-40-430-503100	SOIL&WATER-ADV&PRINT	\$3,200.00	\$0.00	\$1,432.71	\$1,767.29	\$1,767.29	\$0.00	100.00%
9063-40-430-503900	SOIL&WATER-RENT	\$23,000.00	\$1,890.00	\$17,010.00	\$5,990.00	\$5,990.00	\$0.00	100.00%
9063-40-430-504000	SOIL&WATER-OTH EXPENS	\$18,725.00	\$235.64	\$9,332.95	\$9,392.05	\$9,392.05	\$0.00	100.00%
9063-40-430-504400	SOIL&WATER-SVC FEES	\$5,500.00	\$0.00	\$300.00	\$5,200.00	\$5,200.00	\$0.00	100.00%
9063-40-430-504500	SOIL&WATER-SCHOLARSHI	\$2,500.00	\$0.00	\$596.81	\$1,903.19	\$1,903.19	\$0.00	100.00%
9063-40-430-506000	SOIL&WATER-EQUIPMENT	\$40,000.00	\$0.00	\$3,692.42	\$36,307.58	\$36,307.58	\$0.00	100.00%
	Soil & Water Totals:	\$647,004.78	\$39,956.84	\$385,759.09	\$261,245.69	\$82,020.00	\$179,225.69	72.30%
	Custodial Totals:	\$647,004.78	\$39,956.84	\$385,759.09	\$261,245.69	\$82,020.00	\$179,225.69	72.30%
9063 Total:		\$647,004.78	\$39,956.84	\$385,759.09	\$261,245.69	\$82,020.00	\$179,225.69	72.30%

9064 Soil & Water Grant Target Percent: 75.00%

Custodial

Soil & Water

9064-40-430-501200	SALARIES-S&W GRANT	\$10,750.00	\$126.60	\$1,988.02	\$8,761.98	\$0.00	\$8,761.98	18.49%
9064-40-430-501600	S&W GRANT-PERS	\$1,075.00	\$24.37	\$278.33	\$796.67	\$0.00	\$796.67	25.89%
9064-40-430-501700	S&W GRANT-MEDICARE	\$2,145.00	\$1.79	\$28.04	\$2,116.96	\$0.00	\$2,116.96	1.31%
	Soil & Water Totals:	\$13,970.00	\$152.76	\$2,294.39	\$11,675.61	\$0.00	\$11,675.61	16.42%
	Custodial Totals:	\$13,970.00	\$152.76	\$2,294.39	\$11,675.61	\$0.00	\$11,675.61	16.42%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9064 Total:		\$13,970.00	\$152.76	\$2,294.39	\$11,675.61	\$0.00	\$11,675.61	16.42%
9080	SP Levy - Park&Recreation					Target Percent:	75.00%	
Custodial								
Park								
9080-40-370-501000	PARK COMM-GROUP HLTH	\$418,000.00	\$27,204.60	\$235,069.36	\$182,930.64	\$0.00	\$182,930.64	56.24%
9080-40-370-501200	SALARIES-EMPLOYEES	\$2,122,504.92	\$144,731.26	\$1,363,004.66	\$759,500.26	\$0.00	\$759,500.26	64.22%
9080-40-370-501400	PARK COMM-UNEMPLOY C	\$12,000.00	\$0.00	\$4,776.00	\$7,224.00	\$0.00	\$7,224.00	39.80%
9080-40-370-501500	PARK COMM-WORKER CO	\$24,939.43	\$0.00	\$12,578.40	\$12,361.03	\$0.00	\$12,361.03	50.44%
9080-40-370-501600	PARK COMM-P.E.R.S.	\$324,356.03	\$22,027.15	\$200,948.32	\$123,407.71	\$0.00	\$123,407.71	61.95%
9080-40-370-501700	PARK COMM-MEDICARE	\$30,776.32	\$2,029.53	\$19,179.68	\$11,596.64	\$0.00	\$11,596.64	62.32%
9080-40-370-501800	PARK COMM-TRAVEL&EXP	\$28,200.00	\$188.00	\$11,172.10	\$17,027.90	\$5,051.38	\$11,976.52	57.53%
9080-40-370-502000	PARK COMM-SUPPLIES	\$133,200.00	\$1,261.59	\$77,725.22	\$55,474.78	\$55,401.04	\$73.74	99.94%
9080-40-370-502100	PARK COMM-MATERIALS	\$34,522.66	\$4,431.11	\$17,610.78	\$16,911.88	\$15,187.25	\$1,724.63	95.00%
9080-40-370-503000	PARK COMM-CONTR-SVCS	\$372,538.59	\$15,844.87	\$237,668.59	\$134,870.00	\$118,252.77	\$16,617.23	95.54%
9080-40-370-503100	PARK COMM-ADVERTIS&P	\$51,600.00	\$1,145.30	\$28,982.89	\$22,617.11	\$22,045.73	\$571.38	98.89%
9080-40-370-503300	PARK COMM-CONTR-REPAI	\$65,000.00	\$6,514.39	\$29,336.70	\$35,663.30	\$27,214.15	\$8,449.15	87.00%
9080-40-370-503900	PARK COMM-RENTALS	\$24,450.00	\$985.00	\$11,953.85	\$12,496.15	\$9,296.15	\$3,200.00	86.91%
9080-40-370-504000	PARK COMM-OTHER EXPE	\$172,250.00	\$5,106.72	\$72,422.57	\$99,827.43	\$54,264.93	\$45,562.50	73.55%
9080-40-370-504500	PARK COMM-COMMUNITY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
9080-40-370-506000	PARK COMM-CAPITAL IMP	\$390,065.40	\$133,331.05	\$220,514.53	\$169,550.87	\$121,359.08	\$48,191.79	87.65%
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	\$153,240.70	\$14,426.42	\$136,907.93	\$16,332.77	\$6,075.74	\$10,257.03	93.31%
	Park Totals:	\$4,557,644.05	\$379,226.99	\$2,779,851.58	\$1,777,792.47	\$434,148.22	\$1,343,644.25	70.52%
	Custodial Totals:	\$4,557,644.05	\$379,226.99	\$2,779,851.58	\$1,777,792.47	\$434,148.22	\$1,343,644.25	70.52%
9080 Total:		\$4,557,644.05	\$379,226.99	\$2,779,851.58	\$1,777,792.47	\$434,148.22	\$1,343,644.25	70.52%
9091	NWCCC OPIOID REMEDIATION GRANT					Target Percent:	75.00%	
Other Financing Transfers Out								
NWCCC								
9091-17-420-507000	NWCCC OPIOID REMEDIATI	\$2,362.50	\$2,362.50	\$2,362.50	\$0.00	\$0.00	\$0.00	100.00%
	NWCCC Totals:	\$2,362.50	\$2,362.50	\$2,362.50	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$2,362.50	\$2,362.50	\$2,362.50	\$0.00	\$0.00	\$0.00	100.00%
Custodial								
NWCCC								
9091-40-420-501000	NWCCC OPIOID REMEDIATI	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	0.00%
9091-40-420-501200	SALARIES-NWCCC OPIOID	\$42,342.50	\$5,824.00	\$21,958.50	\$20,384.00	\$0.00	\$20,384.00	51.86%
9091-40-420-501600	NWCCC OPIOID REMEDIATI	\$4,000.00	\$815.36	\$2,666.51	\$1,333.49	\$0.00	\$1,333.49	66.66%
9091-40-420-501700	NWCCC OPIOID REMEDIATI	\$531.74	\$82.44	\$312.37	\$219.37	\$0.00	\$219.37	58.74%
9091-40-420-502000	NWCCC OPIOID REMEDIATI	\$4,258.00	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	100.00%
9091-40-420-502001	NWCCC OPIOID REMEDIATI	\$50,000.00	\$0.00	\$128.85	\$49,871.15	\$14,871.15	\$35,000.00	30.00%
9091-40-420-502002	NWCCC OPIOD REMEDIATI	\$2,595.00	\$638.75	\$638.75	\$1,956.25	\$861.25	\$1,095.00	57.80%
9091-40-420-502003	NWCCC OPIOD REMEDIATI	\$6,730.00	\$6,730.00	\$6,730.00	\$0.00	\$0.00	\$0.00	100.00%
9091-40-420-503000	NWCCC OPIOID REMEDIATI	\$7,290.00	\$0.00	\$2,944.15	\$4,345.85	\$4,345.85	\$0.00	100.00%
9091-40-420-503002	NWCC OPIOD REMEDIATIO	\$48,135.30	\$16,045.10	\$16,045.10	\$32,090.20	\$0.00	\$32,090.20	33.33%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	NWCCC Totals:	\$169,032.54	\$34,393.65	\$55,682.23	\$113,350.31	\$20,078.25	\$93,272.06	44.82%
	Custodial Totals:	\$169,032.54	\$34,393.65	\$55,682.23	\$113,350.31	\$20,078.25	\$93,272.06	44.82%
9091 Total:		\$171,395.04	\$36,756.15	\$58,044.73	\$113,350.31	\$20,078.25	\$93,272.06	45.58%
9093	Comm Based Corr Facility					Target Percent:	75.00%	
Other Financing Transfers Out								
NWCCC								
9093-17-420-507000	CBCF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Financing Transfers Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial								
NWCCC								
9093-40-420-501000	CBCF-GROUP HEALTH	\$347,587.62	\$32,589.30	\$286,162.96	\$61,424.66	\$0.00	\$61,424.66	82.33%
9093-40-420-501200	SALARIES-CBCF	\$2,079,839.96	\$140,085.21	\$1,425,176.94	\$654,663.02	\$0.00	\$654,663.02	68.52%
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	\$13,218.85	\$1,714.40	\$0.00	\$1,714.40	88.52%
9093-40-420-501600	CBCF-PERS	\$291,177.59	\$19,190.62	\$197,969.51	\$93,208.08	\$0.00	\$93,208.08	67.99%
9093-40-420-501700	CBCF-MEDICARE	\$30,157.68	\$1,950.57	\$19,956.42	\$10,201.26	\$0.00	\$10,201.26	66.17%
9093-40-420-501800	CBCF-PROGRAM TRANSP	\$7,000.00	\$0.00	\$2,167.41	\$4,832.59	\$1,332.59	\$3,500.00	50.00%
9093-40-420-501801	CBCF-TRAINING	\$35,918.55	\$179.62	\$12,187.04	\$23,731.51	\$4,012.93	\$19,718.58	45.10%
9093-40-420-502000	CBCF-SUPPLIES	\$170,990.01	\$16,143.30	\$164,222.15	\$6,767.86	\$6,554.86	\$213.00	99.88%
9093-40-420-503000	CBCF-ADMINISTRATION CO	\$272,500.00	\$8,327.90	\$250,013.12	\$22,486.88	\$0.00	\$22,486.88	91.75%
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	\$0.00	\$1,682.00	\$1,318.00	\$318.00	\$1,000.00	66.67%
9093-40-420-503003	CBCF-COMMUNICATIONS	\$2,280.00	\$45.04	\$962.74	\$1,317.26	\$999.52	\$317.74	86.06%
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	\$2,806.28	\$29,915.54	\$8,900.46	\$3,547.21	\$5,353.25	86.21%
9093-40-420-503400	CBCF-MEDICAL SVCS	\$182,400.00	\$0.00	\$125,275.20	\$57,124.80	\$0.00	\$57,124.80	68.68%
9093-40-420-503700	CBCF-UTILITIES	\$81,250.00	\$4,298.75	\$51,662.91	\$29,587.09	\$6,847.99	\$22,739.10	72.01%
9093-40-420-503900	CBCF-GRANT RENTALS	\$20,000.00	\$2,839.56	\$2,839.56	\$17,160.44	\$9,747.46	\$7,412.98	62.94%
9093-40-420-506000	CBCF-EQUIPMENT	\$309.99	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	100.00%
	NWCCC Totals:	\$3,578,272.65	\$228,456.15	\$2,583,722.34	\$994,550.31	\$33,360.56	\$961,189.75	73.14%
	Custodial Totals:	\$3,578,272.65	\$228,456.15	\$2,583,722.34	\$994,550.31	\$33,360.56	\$961,189.75	73.14%
9093 Total:		\$3,578,272.65	\$228,456.15	\$2,583,722.34	\$994,550.31	\$33,360.56	\$961,189.75	73.14%
9094	CBCF Capital					Target Percent:	75.00%	
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

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9094-40-420-506300	CBCF-CAPITAL PROJECTS	\$283,736.30	\$0.00	\$79,440.62	\$204,295.68	\$0.00	\$204,295.68	28.00%
	NWCCC Totals:	\$283,736.30	\$0.00	\$79,440.62	\$204,295.68	\$0.00	\$204,295.68	28.00%
	Custodial Totals:	\$283,736.30	\$0.00	\$79,440.62	\$204,295.68	\$0.00	\$204,295.68	28.00%
9094 Total:		\$283,736.30	\$0.00	\$79,440.62	\$204,295.68	\$0.00	\$204,295.68	28.00%
9096	Aspire Grant NWCCC					Target Percent:	75.00%	
Custodial								
NWCCC								
9096-40-420-501000	ASPIRE GRANT-GROUP HE	\$25,500.00	\$0.00	\$12,670.32	\$12,829.68	\$0.00	\$12,829.68	49.69%
9096-40-420-501200	SALARIES-ASPIRE GRANT	\$60,076.17	\$2,976.00	\$29,416.00	\$30,660.17	\$0.00	\$30,660.17	48.96%
9096-40-420-501500	ASPIRE GRANT-WORKERS	\$431.35	\$0.00	\$269.28	\$162.07	\$0.00	\$162.07	62.43%
9096-40-420-501600	ASPIRE GRANT-PERS	\$8,410.66	\$416.64	\$4,133.92	\$4,276.74	\$0.00	\$4,276.74	49.15%
9096-40-420-501700	ASPIRE GRANT-MEDICARE	\$871.10	\$43.16	\$394.27	\$476.83	\$0.00	\$476.83	45.26%
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	\$3,435.80	\$46,883.79	\$48,405.49	\$0.00	\$48,405.49	49.20%
	Custodial Totals:	\$95,289.28	\$3,435.80	\$46,883.79	\$48,405.49	\$0.00	\$48,405.49	49.20%
9096 Total:		\$95,289.28	\$3,435.80	\$46,883.79	\$48,405.49	\$0.00	\$48,405.49	49.20%
9121	Juvenile Residential Ctr Grant					Target Percent:	75.00%	
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	\$19,566.06	\$165,147.52	\$184,916.48	\$0.00	\$184,916.48	47.18%
9121-40-250-501200	SALARIES-JUV RES CENTE	\$2,472,000.00	\$175,261.70	\$1,547,303.25	\$924,696.75	\$0.00	\$924,696.75	62.59%
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	\$13,407.41	\$4,341.55	\$0.00	\$4,341.55	75.54%
9121-40-250-501600	JUV RES CTR-PERS	\$346,080.00	\$22,945.21	\$210,045.00	\$136,035.00	\$0.00	\$136,035.00	60.69%
9121-40-250-501700	JUV RES CTR-MEDICARE	\$35,844.00	\$2,491.94	\$22,019.09	\$13,824.91	\$0.00	\$13,824.91	61.43%
9121-40-250-501800	JUV RES CTR-TRAVEL	\$32,160.00	\$2,034.99	\$18,223.30	\$13,936.70	\$5,337.17	\$8,599.53	73.26%
9121-40-250-502000	JUV RES CTR-SUPPLIES	\$120,000.00	\$6,832.13	\$62,761.16	\$57,238.84	\$6,213.80	\$51,025.04	57.48%
9121-40-250-502001	JUV RES CTR-FOOD	\$100,000.00	\$10,039.97	\$78,989.89	\$21,010.11	\$7,040.61	\$13,969.50	86.03%
9121-40-250-503000	JUV RES CTR-CONT/SVC	\$250,000.00	\$30,342.40	\$223,668.80	\$26,331.20	\$3,348.06	\$22,983.14	90.81%
9121-40-250-503100	JUV RES CTR-ADV/PRINTIN	\$3,000.00	\$46.96	\$127.71	\$2,872.29	\$1,372.29	\$1,500.00	50.00%
9121-40-250-503300	JUV RES CTR-CONT/REPAI	\$195,584.00	\$4,893.35	\$167,580.69	\$28,003.31	\$2,948.56	\$25,054.75	87.19%
9121-40-250-503400	JUV RES CTR-MEDICAL FE	\$86,000.00	\$599.61	\$41,826.30	\$44,173.70	\$8,173.70	\$36,000.00	58.14%
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	\$199,936.00	\$107,550.96	\$182,416.34	\$17,519.66	\$13,989.96	\$3,529.70	98.23%
9121-40-250-506300	JUV RES CTR-CAP PROJ	\$820,800.00	\$0.00	\$0.00	\$820,800.00	\$20,800.00	\$800,000.00	2.53%
	Juvenile Residential Totals:	\$5,033,716.96	\$382,605.28	\$2,733,516.46	\$2,300,200.50	\$69,724.15	\$2,230,476.35	55.69%
	Custodial Totals:	\$5,033,716.96	\$382,605.28	\$2,733,516.46	\$2,300,200.50	\$69,724.15	\$2,230,476.35	55.69%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9121 Total:		\$5,033,716.96	\$382,605.28	\$2,733,516.46	\$2,300,200.50	\$69,724.15	\$2,230,476.35	55.69%
9131	WC Local Emerg Plan Committee					Target Percent:	75.00%	
Other Financing Transfers Out								
EMA								
9131-17-350-507000	LEPC-TRANSFER	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	EMA Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Other Financing Transfers Out Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.00%
Custodial								
EMA								
9131-40-350-501800	LEPC-TRAVEL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
9131-40-350-501801	LEPC-TRAINING	\$9,350.00	\$4,875.00	\$4,875.00	\$4,475.00	\$0.00	\$4,475.00	52.14%
9131-40-350-502000	LEPC-SUPPLY	\$1,500.00	\$0.00	\$942.04	\$557.96	\$173.79	\$384.17	74.39%
9131-40-350-503000	LEPC-CON SVC	\$5,000.00	\$360.83	\$2,340.49	\$2,659.51	\$959.51	\$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	\$207.53	\$292.47	\$0.00	\$292.47	41.51%
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	\$5,235.83	\$11,865.06	\$9,254.94	\$1,133.30	\$8,121.64	61.55%
	Custodial Totals:	\$21,120.00	\$5,235.83	\$11,865.06	\$9,254.94	\$1,133.30	\$8,121.64	61.55%
9131 Total:		\$51,120.00	\$5,235.83	\$41,865.06	\$9,254.94	\$1,133.30	\$8,121.64	84.11%
9701	Inland Trail - Park					Target Percent:	75.00%	
Custodial								
Park								
9701-40-370-504000	TRUST-IN TRL-CAP - TRUS	\$693.77	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77	0.00%
	Park Totals:	\$693.77	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77	0.00%
	Custodial Totals:	\$693.77	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77	0.00%
9701 Total:		\$693.77	\$0.00	\$0.00	\$693.77	\$0.00	\$693.77	0.00%
9702	Park Capital Project Grants					Target Percent:	75.00%	
Custodial								
Park								
9702-40-370-503000	PARK CAP PROJ GRANTS-	\$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
9702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9791	NWSD-MIDDLETON TWP-GRANT					Target Percent:	75.00%	
General Gov't Legislative and Executive								
Planning Commission								
9791-01-150-503200	NWSD-MIDDLETON TWP-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	General Gov't Legislative and Executive Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9791 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9820	Trust - Housing Fund Recorder					Target Percent:	75.00%	
Custodial								
Recorder								
9820-40-180-504000	TRUST-HOUSING FUND RE	\$0.00	\$0.00	\$551,038.28	(\$551,038.28)	\$0.00	(\$551,038.28)	N/A
	Recorder Totals:	\$0.00	\$0.00	\$551,038.28	(\$551,038.28)	\$0.00	(\$551,038.28)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$551,038.28	(\$551,038.28)	\$0.00	(\$551,038.28)	N/A
9820 Total:		\$0.00	\$0.00	\$551,038.28	(\$551,038.28)	\$0.00	(\$551,038.28)	N/A
9844	Fines Other Subdivisions					Target Percent:	75.00%	
Custodial								
Auditor								
9844-40-120-504000	TRUST-FINES-OTHER SUB	\$0.00	\$3,443.17	\$14,502.53	(\$14,502.53)	\$0.00	(\$14,502.53)	N/A
	Auditor Totals:	\$0.00	\$3,443.17	\$14,502.53	(\$14,502.53)	\$0.00	(\$14,502.53)	N/A
	Custodial Totals:	\$0.00	\$3,443.17	\$14,502.53	(\$14,502.53)	\$0.00	(\$14,502.53)	N/A
9844 Total:		\$0.00	\$3,443.17	\$14,502.53	(\$14,502.53)	\$0.00	(\$14,502.53)	N/A
9874	Trust - Donations NWCCC					Target Percent:	75.00%	
Custodial								
NWCCC								
9874-40-420-504000	TRUST-DONATIONS/NWCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9874 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9881	Arson Registration Trust Fund					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Auditor								
9883-40-120-504000	UNDIV-AUGUST REAL ESTA	\$0.00	\$0.00	\$26,987.50	(\$26,987.50)	\$0.00	(\$26,987.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$26,987.50	(\$26,987.50)	\$0.00	(\$26,987.50)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$26,987.50	(\$26,987.50)	\$0.00	(\$26,987.50)	N/A
9883 Total:		\$0.00	\$0.00	\$26,987.50	(\$26,987.50)	\$0.00	(\$26,987.50)	N/A
9886	Undiv - Delq PP					Target Percent:	75.00%	
Custodial								
Auditor								
9886-40-120-504000	UNDIV-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9886 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9890	Undiv - February Mobile Home					Target Percent:	75.00%	
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:	75.00%	
Custodial								
Auditor								
9891-40-120-504000	UNDIV-AUGUST HOUSE TR	\$0.00	\$0.00	\$1,831.38	(\$1,831.38)	\$0.00	(\$1,831.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,831.38	(\$1,831.38)	\$0.00	(\$1,831.38)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$1,831.38	(\$1,831.38)	\$0.00	(\$1,831.38)	N/A
9891 Total:		\$0.00	\$0.00	\$1,831.38	(\$1,831.38)	\$0.00	(\$1,831.38)	N/A
9892	Undiv - February Estate Tax					Target Percent:	75.00%	
Custodial								
Auditor								
9892-40-120-504000	UNDIV-FEBRUARY ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9892 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9893	Undiv - August Estate Tax					Target Percent:	75.00%	
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

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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
9893 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9894	Undiv - Cigarette License					Target Percent:	75.00%	
Custodial								
Auditor								
9894-40-120-504000	UNDIV-CIGARETTE LICENS	\$0.00	\$6,027.77	\$14,559.21	(\$14,559.21)	\$0.00	(\$14,559.21)	N/A
	Auditor Totals:	\$0.00	\$6,027.77	\$14,559.21	(\$14,559.21)	\$0.00	(\$14,559.21)	N/A
	Custodial Totals:	\$0.00	\$6,027.77	\$14,559.21	(\$14,559.21)	\$0.00	(\$14,559.21)	N/A
9894 Total:		\$0.00	\$6,027.77	\$14,559.21	(\$14,559.21)	\$0.00	(\$14,559.21)	N/A
9895	Undiv - Local Government					Target Percent:	75.00%	
Custodial								
Auditor								
9895-40-120-504000	UNDIV-LOCAL GOVERNME	\$0.00	\$299,745.52	\$2,660,212.28	(\$2,660,212.28)	\$0.00	(\$2,660,212.28)	N/A
	Auditor Totals:	\$0.00	\$299,745.52	\$2,660,212.28	(\$2,660,212.28)	\$0.00	(\$2,660,212.28)	N/A
	Custodial Totals:	\$0.00	\$299,745.52	\$2,660,212.28	(\$2,660,212.28)	\$0.00	(\$2,660,212.28)	N/A
9895 Total:		\$0.00	\$299,745.52	\$2,660,212.28	(\$2,660,212.28)	\$0.00	(\$2,660,212.28)	N/A
9896	Undiv - Township Gas Tax					Target Percent:	75.00%	
Custodial								
Auditor								
9896-40-120-504000	UNDIV-TOWNSHIP GAS TA	\$0.00	\$274,806.15	\$2,271,001.93	(\$2,271,001.93)	\$0.00	(\$2,271,001.93)	N/A
	Auditor Totals:	\$0.00	\$274,806.15	\$2,271,001.93	(\$2,271,001.93)	\$0.00	(\$2,271,001.93)	N/A
	Custodial Totals:	\$0.00	\$274,806.15	\$2,271,001.93	(\$2,271,001.93)	\$0.00	(\$2,271,001.93)	N/A
9896 Total:		\$0.00	\$274,806.15	\$2,271,001.93	(\$2,271,001.93)	\$0.00	(\$2,271,001.93)	N/A
9897	Undiv - Auto Registration					Target Percent:	75.00%	
Custodial								
Auditor								
9897-40-120-504000	UNDIV-AUTO REGISTRATIO	\$0.00	\$109,831.55	\$1,062,496.06	(\$1,062,496.06)	\$0.00	(\$1,062,496.06)	N/A
	Auditor Totals:	\$0.00	\$109,831.55	\$1,062,496.06	(\$1,062,496.06)	\$0.00	(\$1,062,496.06)	N/A
	Custodial Totals:	\$0.00	\$109,831.55	\$1,062,496.06	(\$1,062,496.06)	\$0.00	(\$1,062,496.06)	N/A
9897 Total:		\$0.00	\$109,831.55	\$1,062,496.06	(\$1,062,496.06)	\$0.00	(\$1,062,496.06)	N/A
9899	Undiv - Inc Tax - Real Prop.					Target Percent:	75.00%	
Custodial								
Auditor								
9899-40-120-504000	UNDIV-INCOME TAX-REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9899 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9901	Undiv - Libraries					Target Percent:	75.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Custodial								
Auditor								
9901-40-120-504000	UNDIV-LIBRARIES	\$0.00	\$446,581.38	\$3,920,729.41	(\$3,920,729.41)	\$0.00	(\$3,920,729.41)	N/A
	Auditor Totals:	\$0.00	\$446,581.38	\$3,920,729.41	(\$3,920,729.41)	\$0.00	(\$3,920,729.41)	N/A
	Custodial Totals:	\$0.00	\$446,581.38	\$3,920,729.41	(\$3,920,729.41)	\$0.00	(\$3,920,729.41)	N/A
9901 Total:		\$0.00	\$446,581.38	\$3,920,729.41	(\$3,920,729.41)	\$0.00	(\$3,920,729.41)	N/A
9904	Undiv - Escrow					Target Percent:	75.00%	
Custodial								
Treasurer								
9904-40-130-504000	UNDIV-ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Treasurer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9904 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9998	Payroll Clearing Fund					Target Percent:	75.00%	
Program: 00								
Dept/Sub: 000								
9998-00-000-950000	Standard	\$0.00	\$258,290.46	\$2,319,343.15	(\$2,319,343.15)	\$0.00	(\$2,319,343.15)	N/A
9998-00-000-950001	Federal Tax	\$0.00	\$394,061.57	\$3,819,819.85	(\$3,819,819.85)	\$0.00	(\$3,819,819.85)	N/A
9998-00-000-950002	State Tax	\$0.00	\$111,148.14	\$1,068,952.80	(\$1,068,952.80)	\$0.00	(\$1,068,952.80)	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	\$108,907.28	\$1,046,179.93	(\$1,046,179.93)	\$0.00	(\$1,046,179.93)	N/A
9998-00-000-950005	SCHOOL TAX	\$0.00	\$37,181.85	\$356,445.95	(\$356,445.95)	\$0.00	(\$356,445.95)	N/A
9998-00-000-950006	Medicare	\$0.00	\$76,132.66	\$730,062.43	(\$730,062.43)	\$0.00	(\$730,062.43)	N/A
9998-00-000-950007	Fica	\$0.00	\$44.64	\$381.92	(\$381.92)	\$0.00	(\$381.92)	N/A
9998-00-000-950008	PENSION	\$0.00	\$556,636.44	\$5,282,006.93	(\$5,282,006.93)	\$0.00	(\$5,282,006.93)	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	\$95,405.96	\$1,028,344.58	(\$1,028,344.58)	\$0.00	(\$1,028,344.58)	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	\$11,844.88	\$97,748.87	(\$97,748.87)	\$0.00	(\$97,748.87)	N/A
9998-00-000-950018	Union Dues	\$0.00	\$6,222.00	\$54,672.00	(\$54,672.00)	\$0.00	(\$54,672.00)	N/A
9998-00-000-950099	Payroll Clearing Fund Default	\$0.00	\$3,815,339.44	\$36,459,086.90	(\$36,459,086.90)	\$0.00	(\$36,459,086.90)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$5,471,215.32	\$52,263,045.31	(\$52,263,045.31)	\$0.00	(\$52,263,045.31)	N/A
	Program: 00 Totals:	\$0.00	\$5,471,215.32	\$52,263,045.31	(\$52,263,045.31)	\$0.00	(\$52,263,045.31)	N/A
9998 Total:		\$0.00	\$5,471,215.32	\$52,263,045.31	(\$52,263,045.31)	\$0.00	(\$52,263,045.31)	N/A
Grand Total:		\$255,452,432.17	\$31,177,087.57	\$571,316,185.54	(\$315,863,753.37)	\$19,089,002.45	(\$334,952,755.82)	231.12%
						Target Percent:	75.00%	