

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004	BULK SUPPLIES							
1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0%		
31 SERVICES								
29900031 340001	SERVICES							
75,000.00	116,775.00	91,338.37	6,226.43	25,436.63	0.00	100.0%		
29900031 340009	SERVICES - IT							
0.00	8,837.50	8,835.51	8,547.50	1.99	0.00	100.0%		
TOTAL SERVICES								
75,000.00	125,612.50	100,173.88	14,773.93	25,438.62	0.00	100.0%		
55 OTHER FINANCING USES								
29900055 800999	REIMBURSEMENT CORRECTION							
5,000.00	9,037.10	4,037.10	0.00	962.90	4,037.10	55.3%		
29900055 880995	REISSUED UNCLAIMED WARRANTS							
0.00	10,215.79	10,215.79	0.00	0.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
5,000.00	19,252.89	14,252.89	0.00	962.90	4,037.10	79.0%		
TOTAL UNDEFINED								
81,700.00	146,565.39	114,426.77	14,773.93	28,101.52	4,037.10	97.2%		

971 JDC - COLE ST

31 SERVICES

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310002		UTILITIES - ELECTRICITY						
	37,500.00	37,500.00		20,234.72	2,762.93	9,765.28	7,500.00	80.0%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,089.95		692.00	74.00	197.95	1,200.00	42.6%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00	16,000.00		9,412.46	1,155.36	587.54	6,000.00	62.5%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00	11,500.00		6,353.09	126.30	2,646.91	2,500.00	78.3%
00197131 340001		SERVICES						
	23,000.00	25,938.80		19,888.82	4,117.33	4,144.29	1,905.69	92.7%
TOTAL SERVICES	89,200.00	93,028.75		56,581.09	8,235.92	17,341.97	19,105.69	79.5%
TOTAL JDC - COLE ST	89,200.00	93,028.75		56,581.09	8,235.92	17,341.97	19,105.69	79.5%
TOTAL UNDEFINED	170,900.00	239,594.14		171,007.86	23,009.85	45,443.49	23,142.79	90.3%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	252,066.00	252,066.00		167,123.13	29,004.84	0.00	84,942.87	66.3%
00100117 170005		SALARY - EMPLOYEES						
	163,358.00	163,358.00		95,063.38	16,100.43	0.00	68,294.62	58.2%
00100117 170028		SALARY - BUILDING & GROUNDS						
	63,238.00	63,238.00		0.00	0.00	0.00	63,238.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	0.00	5,424.00		1,220.00	1,220.00	0.00	4,204.00	22.5%
00100117 171001		PERS						
	67,012.00	67,771.36		36,877.05	6,485.56	0.00	30,894.31	54.4%
00100117 172001		MEDICARE						
	6,973.00	7,051.65		3,540.17	636.38	0.00	3,511.48	50.2%
TOTAL PERSONAL SERVICES	552,647.00	558,909.01		303,823.73	53,447.21	0.00	255,085.28	54.4%

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21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,025.00		2,989.00	956.32	511.76	2,032.68	0.00	100.0%
00100121 219099		SUNDRY						
	0.00		36.00	36.00	36.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	992.32	547.76	2,032.68	0.00	100.0%
31 SERVICES								
00100131 330600		REPAIRS						
	500.00		193.00	0.00	0.00	0.00	193.00	.0%
00100131 340001		SERVICES						
	2,060.00		882.50	0.00	0.00	882.50	0.00	100.0%
00100131 360325		ADVERTISING - NOTICES						
	1,000.00		1,484.50	1,484.25	100.00	0.25	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00		8,000.00	3,086.59	72.03	4,913.41	0.00	100.0%
00100131 370629		DUES						
	12,150.00		14,745.00	14,745.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	23,710.00		25,305.00	19,315.84	172.03	5,796.16	193.00	99.2%
41 CAPITAL OUTLAY								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		2,825.00	2,094.60	354.29	730.40	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,700.00		2,825.00	2,094.60	354.29	730.40	0.00	100.0%
59 MISCELLANEOUS								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	56,000.00	7,000.00	40,000.00	0.00	100.0%

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TOTAL MISCELLANEOUS								
96,000.00	96,000.00	56,000.00	7,000.00	40,000.00	0.00	100.0%		
TOTAL COMMISSIONERS-GENERAL								
677,082.00	686,064.01	382,226.49	61,521.29	48,559.24	255,278.28	62.8%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
539,563.00	539,563.00	366,832.86	60,027.20	0.00	172,730.14	68.0%		
00194517 170090	SALARY - OVERTIME							
8,000.00	8,000.00	2,969.96	260.41	0.00	5,030.04	37.1%		
00194517 171001	PERS							
76,659.00	76,659.00	51,772.70	8,440.32	0.00	24,886.30	67.5%		
00194517 172001	MEDICARE							
7,939.00	7,939.00	4,997.76	829.35	0.00	2,941.24	63.0%		
TOTAL PERSONAL SERVICES								
632,161.00	632,161.00	426,573.28	69,557.28	0.00	205,587.72	67.5%		
TOTAL BUILDING & GROUNDS-GENERAL								
632,161.00	632,161.00	426,573.28	69,557.28	0.00	205,587.72	67.5%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							
120,000.00	120,000.00	88,786.40	4,362.00	4,362.00	26,851.60	77.6%		
TOTAL MATERIALS & SUPPLIES								
120,000.00	120,000.00	88,786.40	4,362.00	4,362.00	26,851.60	77.6%		
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY							
127,500.00	127,500.00	51,019.18	5,201.31	38,980.82	37,500.00	70.6%		

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00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00	7,250.00		2,600.00	325.00	650.00	4,000.00	44.8%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00	215,000.00		141,345.16	16,746.32	8,654.84	65,000.00	69.8%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00	11,722.00		7,349.92	900.10	150.08	4,222.00	64.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00	4,000.00		2,115.06	62.35	884.94	1,000.00	75.0%
00194731 340001		SERVICES						
	115,000.00	116,566.00		73,632.50	7,792.95	27,571.85	15,361.65	86.8%
00194731 360430		TRAVEL-MEETINGS						
	500.00	500.00		150.00	0.00	0.00	350.00	30.0%
00194731 410460		EQUIPMENT- VEHICLES						
	6,000.00	6,000.00		1,207.99	0.00	2,792.01	2,000.00	66.7%
TOTAL SERVICES								
	483,722.00	488,538.00		279,419.81	31,028.03	79,684.54	129,433.65	73.5%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00	608,538.00		368,206.21	35,390.03	84,046.54	156,285.25	74.3%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	22,500.00	22,500.00		10,109.85	1,160.05	7,890.25	4,499.90	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00	6,000.00		2,427.93	314.24	2,572.07	1,000.00	83.3%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00	7,500.00		3,652.73	73.72	1,347.27	2,500.00	66.7%
00194831 340001		SERVICES						
	9,200.00	9,440.75		4,682.67	254.78	3,669.44	1,088.64	88.5%
TOTAL SERVICES								
	45,200.00	45,440.75		20,873.18	1,802.79	15,479.03	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00	45,440.75		20,873.18	1,802.79	15,479.03	9,088.54	80.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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00194931 310002		UTILITIES - ELECTRICITY						
	2,400.00		2,400.00	759.41	26.52	1,240.59	400.00	83.3%
00194931 310005		UTILITIES - WATER & SEWER						
	2,600.00		2,600.00	1,635.76	204.47	364.24	600.00	76.9%
00194931 340001		SERVICES						
	1,500.00		1,500.00	476.96	0.00	423.04	600.00	60.0%
TOTAL SERVICES								
	6,500.00		6,500.00	2,872.13	230.99	2,027.87	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G								
	6,500.00		6,500.00	2,872.13	230.99	2,027.87	1,600.00	75.4%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY						
	255,000.00		255,000.00	117,177.55	17,621.64	82,822.45	55,000.00	78.4%
00195031 310003		UTILITIES - GARBAGE COLLECTION						
	5,000.00		6,400.70	3,000.00	375.00	1,500.00	1,900.70	70.3%
00195031 310005		UTILITIES - WATER & SEWER						
	110,000.00		110,000.00	68,815.49	8,685.77	6,184.51	35,000.00	68.2%
00195031 310006		UTILITIES - NATURAL GAS						
	65,000.00		65,000.00	42,760.80	1,122.18	7,239.20	15,000.00	76.9%
00195031 340001		SERVICES						
	114,000.00		116,040.04	54,532.98	6,513.62	34,950.34	26,556.72	77.1%
TOTAL SERVICES								
	549,000.00		552,440.74	286,286.82	34,318.21	132,696.50	133,457.42	75.8%
TOTAL BLDG & GRDS-JAIL-GENERAL								
	549,000.00		552,440.74	286,286.82	34,318.21	132,696.50	133,457.42	75.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	36,316.33	6,685.94	23,683.67	15,000.00	80.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003	800.00	UTILITIES - GARBAGE COLLECTION	1,349.00	360.00	45.00	189.00	800.00	40.7%	
00195331 310005	6,750.00	UTILITIES - WATER & SEWER	6,750.00	4,204.52	1,070.46	295.48	2,250.00	66.7%	
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	9,027.34	97.09	2,972.66	2,400.00	83.3%	
00195331 340001	10,000.00	SERVICES	10,000.00	4,589.35	233.81	3,629.89	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	54,497.54	8,132.30	30,770.70	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	54,497.54	8,132.30	30,770.70	22,230.76	79.3%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	42,392.00	SALARY - EMPLOYEES	42,392.00	29,030.40	4,869.60	0.00	13,361.60	68.5%	
00195417 171001	5,935.00	PERS	5,935.00	4,064.29	681.75	0.00	1,870.71	68.5%	
00195417 172001	615.00	MEDICARE	615.00	400.69	68.08	0.00	214.31	65.2%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	33,495.38	5,619.43	0.00	15,446.62	68.4%	

31 SERVICES

00195431 310002	27,000.00	UTILITIES - ELECTRICITY	27,000.00	14,065.82	2,425.52	7,934.18	5,000.00	81.5%	
00195431 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,704.00	560.00	70.00	144.00	1,000.00	41.3%	
00195431 310005	3,500.00	UTILITIES - WATER & SEWER	3,500.00	2,115.10	202.31	884.90	500.00	85.7%	
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	6,200.00	3,601.32	74.19	1,398.68	1,200.00	80.6%	

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00195431 340001		SERVICES							
	25,000.00		25,745.96	13,943.36	4,845.25	2,547.56	9,255.04	64.1%	
00195431 340450		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES									
	65,299.00		66,748.96	34,285.60	7,617.27	12,909.32	19,554.04	70.7%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	114,241.00		115,690.96	67,780.98	13,236.70	12,909.32	35,000.66	69.7%	

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	26,282.04	3,459.55	17,717.96	10,000.00	81.5%	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	2,000.00		2,989.84	769.19	99.00	220.65	2,000.00	33.1%	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	7,231.08	1,053.57	1,768.92	4,000.00	69.2%	
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	2,560.44	0.00	4,939.56	2,500.00	75.0%	
00195531 340001		SERVICES							
	27,500.00		28,724.71	16,223.97	468.47	10,197.10	2,303.64	92.0%	
TOTAL SERVICES									
	106,500.00		108,714.55	53,066.72	5,080.59	34,844.19	20,803.64	80.9%	
TOTAL BLDG & GRDS-DIST CT OF APPE									
	106,500.00		108,714.55	53,066.72	5,080.59	34,844.19	20,803.64	80.9%	

958 BROWN BLDG

31 SERVICES

00195831 310002		UTILITIES - ELECTRICITY							
	2,200.00		0.00	0.00	0.00	0.00	0.00	.0%	

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ORIGINAL APPROP	REVISED						
00195831 310003	UTILITIES - GARBAGE COLLECTION	4,761.30	1,600.00	200.00	961.30	2,200.00	53.8%
00195831 340001	SERVICES	10,800.00	6,947.76	1,258.45	2,812.84	1,039.40	90.4%
TOTAL SERVICES		13,000.00	8,547.76	1,458.45	3,774.14	3,239.40	79.2%
TOTAL BROWN BLDG		13,000.00	8,547.76	1,458.45	3,774.14	3,239.40	79.2%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%
TOTAL SERVICES		5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000.00	3,290.56	1,219.23	709.44	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY	3,000.00	1,977.90	0.00	690.15	331.95	88.9%
TOTAL MATERIALS & SUPPLIES		3,000.00	1,977.90	0.00	690.15	331.95	88.9%
31 SERVICES							
00196431 340001	SERVICES	5,000.00	5,036.15	1,606.77	1,285.38	2,144.00	57.4%

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ORIGINAL APPROP	REVISED BUDGET						
00196431 370365	PAYMENT TO CITY OF LIMA		0.00	0.00	0.00	7,000.00	.0%
	7,000.00	7,000.00					
TOTAL SERVICES			1,606.77	60.00	1,285.38	9,144.00	24.0%
	12,000.00	12,036.15					
TOTAL MARKET STREET GARAGE			3,584.67	60.00	1,975.53	9,475.95	37.0%
	15,000.00	15,036.15					
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES		23,897.35	77.27	6,526.03	0.00	100.0%
	30,000.00	30,423.38					
TOTAL SERVICES			23,897.35	77.27	6,526.03	0.00	100.0%
	30,000.00	30,423.38					
TOTAL CIVIC CENTER			23,897.35	77.27	6,526.03	0.00	100.0%
	30,000.00	30,423.38					
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY		52,262.30	7,152.22	17,737.70	20,000.00	77.8%
	90,000.00	90,000.00					
00196631 310003	UTILITIES - GARBAGE COLLECTION		700.00	100.00	637.52	1,500.00	47.1%
	1,500.00	2,837.52					
00196631 310005	UTILITIES - WATER & SEWER		12,582.60	1,611.25	2,417.40	5,000.00	75.0%
	20,000.00	20,000.00					
00196631 340001	SERVICES		7,244.67	322.13	6,747.33	6,560.00	68.1%
	20,000.00	20,552.00					
TOTAL SERVICES			72,789.57	9,185.60	27,539.95	33,060.00	75.2%
	131,500.00	133,389.52					
TOTAL JUVENILE CT			72,789.57	9,185.60	27,539.95	33,060.00	75.2%
	131,500.00	133,389.52					

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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	103,097.00	103,097.00	57,205.56	10,363.28	0.00	45,891.44	55.5%
00196717 171001	PERS	14,433.00	14,433.00	8,008.78	1,450.86	0.00	6,424.22	55.5%
00196717 172001	MEDICARE	1,496.00	1,496.00	761.27	142.12	0.00	734.73	50.9%
TOTAL PERSONAL SERVICES		119,026.00	119,026.00	65,975.61	11,956.26	0.00	53,050.39	55.4%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	75,000.00	75,000.00	30,848.97	4,571.01	34,151.03	10,000.00	86.7%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	576.50	75.00	619.20	1,500.00	44.4%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,727.36	450.60	772.64	1,500.00	75.0%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	5,069.77	62.35	2,430.23	1,700.00	81.5%
00196731 340001	SERVICES	30,000.00	30,000.00	25,217.00	1,974.14	4,783.00	0.00	100.0%
TOTAL SERVICES		121,700.00	122,895.70	65,439.60	7,133.10	42,756.10	14,700.00	88.0%
TOTAL SAVINGS BUILDING		240,726.00	241,921.70	131,415.21	19,089.36	42,756.10	67,750.39	72.0%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	3,000.00	3,000.00	1,234.36	221.16	1,265.64	500.00	83.3%
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YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION	2,307.32	560.00	70.00	547.32	1,200.00		48.0%
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00	5,588.33	702.66	911.67	2,100.00		75.6%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00	877.91	57.24	122.09	380.00		72.5%
00196831 340001	9,800.00	SERVICES	9,800.00	3,320.46	141.90	2,138.18	4,341.36		55.7%
TOTAL SERVICES	23,980.00		25,087.32	11,581.06	1,192.96	4,984.90	8,521.36		66.0%
TOTAL TITLE BUILDING	23,980.00		25,087.32	11,581.06	1,192.96	4,984.90	8,521.36		66.0%

969 B&G 3125 ADA RD

31 SERVICES

00196931 310002	1,200.00	UTILITIES - ELECTRICITY	1,200.00	0.00	0.00	0.00	1,200.00		.0%
00196931 310005	3,800.00	UTILITIES - WATER & SEWER	3,800.00	0.00	0.00	0.00	3,800.00		.0%
00196931 340001	1,000.00	SERVICES	1,664.55	0.00	0.00	764.55	900.00		45.9%
TOTAL SERVICES	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00		11.5%
TOTAL B&G 3125 ADA RD	6,000.00		6,664.55	0.00	0.00	764.55	5,900.00		11.5%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	4,000.00	UTILITIES - ELECTRICITY	4,000.00	645.92	52.01	2,354.08	1,000.00		75.0%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197031 310005	1,500.00	UTILITIES - WATER & SEWER	1,500.00	0.00	0.00	1,000.00	500.00	66.7%	
00197031 310006	5,000.00	UTILITIES - NATURAL GAS	5,000.00	435.18	55.36	3,564.82	1,000.00	80.0%	
00197031 340001	10,000.00	SERVICES	10,000.00	5,238.24	1,108.50	1,761.76	3,000.00	70.0%	
TOTAL SERVICES	20,500.00		20,500.00	6,319.34	1,215.87	8,680.66	5,500.00	73.2%	
TOTAL N. WEST ST. PROPERTY	20,500.00		20,500.00	6,319.34	1,215.87	8,680.66	5,500.00	73.2%	

972 EMA

31 SERVICES

00197231 310002	7,000.00	UTILITIES - ELECTRICITY	7,000.00	2,664.87	397.15	2,335.13	2,000.00	71.4%	
00197231 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,638.16	320.00	40.00	318.16	1,000.00	39.0%	
00197231 310005	1,200.00	UTILITIES - WATER & SEWER	1,200.00	526.80	66.01	473.20	200.00	83.3%	
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	4,600.00	2,337.77	55.98	1,162.23	1,100.00	76.1%	
00197231 340001	5,000.00	SERVICES	5,659.75	2,034.45	217.75	3,111.30	514.00	90.9%	
TOTAL SERVICES	18,800.00		20,097.91	7,883.89	776.89	7,400.02	4,814.00	76.0%	
TOTAL EMA	18,800.00		20,097.91	7,883.89	776.89	7,400.02	4,814.00	76.0%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	5,400.00	UTILITIES - ELECTRICITY	5,400.00	2,495.81	207.37	1,504.19	1,400.00	74.1%	
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197331 310005	1,000.00		1,000.00	465.76	58.62	284.24	250.00		75.0%
		UTILITIES - WATER & SEWER							
00197331 340001	5,000.00		5,000.00	82.50	0.00	3,917.50	1,000.00		80.0%
		SERVICES							
TOTAL SERVICES	11,400.00		11,400.00	3,044.07	265.99	5,705.93	2,650.00		76.8%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00		11,400.00	3,044.07	265.99	5,705.93	2,650.00		76.8%

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002	1,000.00		905.00	122.16	0.00	577.84	205.00		77.3%
		UTILITIES - ELECTRICITY							
00197431 310005	1,000.00		880.00	0.00	0.00	700.00	180.00		79.5%
		UTILITIES - WATER & SEWER							
00197431 340001	3,000.00		3,000.00	0.00	0.00	2,500.00	500.00		83.3%
		SERVICES							
00197431 360305	500.00		715.00	590.25	0.00	124.75	0.00		100.0%
		ADVERTISING & PRINTING							
00197431 390985	5,715.00		5,715.00	2,660.02	0.00	3,054.98	0.00		100.0%
		TAXES - REAL ESTATE							
TOTAL SERVICES	11,215.00		11,215.00	3,372.43	0.00	6,957.57	885.00		92.1%
TOTAL FORFEITED PROPERTIES	11,215.00		11,215.00	3,372.43	0.00	6,957.57	885.00		92.1%
TOTAL COMMISSIONERS	3,368,477.00		3,399,345.84	1,938,109.26	263,811.80	479,108.21	982,128.37		71.1%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001 SALARY - OFFICIALS

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00		98,279.00	65,160.40	11,308.83	0.00	33,118.60	66.3%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00		255,250.00	203,809.01	36,192.20	0.00	51,440.99	79.8%
00500517 171001		PERS						
	49,494.00		49,494.00	37,655.80	6,722.74	0.00	11,838.20	76.1%
00500517 172001		MEDICARE						
	5,127.00		5,127.00	3,795.57	677.00	0.00	1,331.43	74.0%
TOTAL PERSONAL SERVICES	408,150.00		408,150.00	310,420.78	54,900.77	0.00	97,729.22	76.1%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00		6,800.00	5,463.61	2,920.40	1,336.39	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00		1,200.00	814.21	77.66	385.79	0.00	100.0%
00500521 219099		SUNDRY						
	2,500.00		2,500.00	1,384.34	195.00	1,115.66	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00		10,500.00	7,662.16	3,193.06	2,837.84	0.00	100.0%
31 SERVICES								
00500531 330640		REPAIRS - VEHICLES						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001		SERVICES						
	32,500.00		8,500.00	4,800.00	0.00	2,800.00	900.00	89.4%
00500531 360325		ADVERTISING - NOTICES						
	2,000.00		2,000.00	325.00	95.88	775.00	900.00	55.0%
00500531 360430		TRAVEL-MEETINGS						
	6,500.00		6,500.00	4,675.80	0.00	1,824.20	0.00	100.0%
TOTAL SERVICES	42,000.00		18,000.00	9,800.80	95.88	6,399.20	1,800.00	90.0%
TOTAL AUDITOR-GENERAL	460,650.00		436,650.00	327,883.74	58,189.71	9,237.04	99,529.22	77.2%
TOTAL AUDITOR	460,650.00		436,650.00	327,883.74	58,189.71	9,237.04	99,529.22	77.2%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
78,424.00	78,424.00		51,996.12	9,024.12	0.00	26,427.88	66.3%
01000017 170005	SALARY - EMPLOYEES						
118,450.00	118,450.00		74,628.50	11,502.50	0.00	43,821.50	63.0%
01000017 171001	PERS						
27,562.00	27,562.00		17,727.51	2,873.74	0.00	9,834.49	64.3%
01000017 172001	MEDICARE						
2,855.00	2,855.00		1,765.23	288.71	0.00	1,089.77	61.8%
TOTAL PERSONAL SERVICES							
227,291.00	227,291.00		146,117.36	23,689.07	0.00	81,173.64	64.3%
21 MATERIALS & SUPPLIES							
01000021 210001	SUPPLIES - GENERAL						
8,500.00	8,500.00		1,572.48	141.69	6,927.52	0.00	100.0%
01000021 211001	POSTAGE						
21,000.00	21,000.00		9,544.00	0.00	11,456.00	0.00	100.0%
01000021 211005	BILLING						
15,000.00	15,000.00		10,195.70	0.00	4,804.30	0.00	100.0%
01000021 219099	SUNDRY						
3,000.00	3,000.00		179.28	179.28	2,820.72	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
47,500.00	47,500.00		21,491.46	320.97	26,008.54	0.00	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES						
8,000.00	8,000.00		4,443.21	558.19	3,556.79	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
01000031 330650		REPAIRS - OFFICE EQUIPMENT					
	750.00	750.00	503.87	0.00	246.13	0.00	100.0%
01000031 360145		FEES BANK SERVICE					
	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031 360325		ADVERTISING - NOTICES					
	3,500.00	3,500.00	2,961.75	808.50	538.25	0.00	100.0%
01000031 360430		TRAVEL-MEETINGS					
	1,200.00	1,200.00	698.13	0.00	501.87	0.00	100.0%
TOTAL SERVICES	27,450.00	27,450.00	8,606.96	1,366.69	18,843.04	0.00	100.0%
TOTAL UNDEFINED	302,241.00	302,241.00	176,215.78	25,376.73	44,851.58	81,173.64	73.1%
TOTAL TREASURER	302,241.00	302,241.00	176,215.78	25,376.73	44,851.58	81,173.64	73.1%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005		SALARY - EMPLOYEES					
	49,536.00	49,536.00	33,235.20	5,539.20	0.00	16,300.80	67.1%
01400017 171001		PERS					
	8,966.00	8,966.00	4,653.00	775.50	0.00	4,313.00	51.9%
01400017 172001		MEDICARE					
	719.00	719.00	421.86	72.81	0.00	297.14	58.7%
TOTAL PERSONAL SERVICES	59,221.00	59,221.00	38,310.06	6,387.51	0.00	20,910.94	64.7%
TOTAL UNDEFINED	59,221.00	59,221.00	38,310.06	6,387.51	0.00	20,910.94	64.7%
TOTAL FELONY DIVERSION	59,221.00	59,221.00	38,310.06	6,387.51	0.00	20,910.94	64.7%

015 PROSECUTOR

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	150,744.00	150,744.00	99,945.32	17,345.88	0.00	50,798.68	66.3%
01500017 170005	SALARY - EMPLOYEES	793,540.00	793,540.00	496,444.76	79,803.04	0.00	297,095.24	62.6%
01500017 170023	SALARY - WCOTF GRANT	43,103.00	43,103.00	32,659.20	8,424.00	0.00	10,443.80	75.8%
01500017 171001	PERS	138,234.00	138,234.00	89,486.14	15,016.73	0.00	48,747.86	64.7%
01500017 172001	MEDICARE	14,317.00	14,317.00	8,625.83	1,469.67	0.00	5,691.17	60.2%
01500017 174001	UNEMPLOYMENT	0.00	0.00	561.00	0.00	0.00	-561.00	100.0%
TOTAL PERSONAL SERVICES		1,139,938.00	1,139,938.00	727,722.25	122,059.32	0.00	412,215.75	63.8%
21 MATERIALS & SUPPLIES								
01500021 211000	OFFICE	8,200.00	8,200.00	5,874.66	958.63	2,325.34	0.00	100.0%
01500021 211004	BOOKS	5,495.00	5,495.00	3,662.88	457.86	1,832.12	0.00	100.0%
01500021 215001	GAS & OIL	3,500.00	3,500.00	989.53	92.56	2,510.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		17,195.00	17,195.00	10,527.07	1,509.05	6,667.93	0.00	100.0%
31 SERVICES								
01500031 330106	CONTRACTS - REPAIRS	51,300.00	51,300.00	31,985.46	4,303.50	19,314.54	0.00	100.0%
01500031 350002	ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
01500031 370393	PROSECUTOR COURT COST	16,800.00	16,800.00	5,754.64	133.45	11,045.36	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01500031 370397		TRANSCRIPTS							
	5,000.00		5,000.00	268.90	0.00	4,731.10	0.00	100.0%	
01500031 370668		CRIME VICTIM SVCS CONTRACT							
	41,500.00		41,500.00	10,375.00	0.00	31,125.00	0.00	100.0%	
TOTAL SERVICES	189,972.00		189,972.00	123,756.00	4,436.95	66,216.00	0.00	100.0%	
TOTAL UNDEFINED	1,347,105.00		1,347,105.00	862,005.32	128,005.32	72,883.93	412,215.75	69.4%	
TOTAL PROSECUTOR	1,347,105.00		1,347,105.00	862,005.32	128,005.32	72,883.93	412,215.75	69.4%	

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005		SALARY - EMPLOYEES							
	150,000.00		150,000.00	77,929.77	7,848.00	0.00	72,070.23	52.0%	
01600017 170032		SALARY - SUPPORT STAFF							
	40,000.00		40,000.00	26,310.40	4,385.06	0.00	13,689.60	65.8%	
01600017 171001		PERS							
	26,600.00		26,600.00	14,593.64	1,712.64	0.00	12,006.36	54.9%	
01600017 172001		MEDICARE							
	2,755.00		2,755.00	1,448.43	170.38	0.00	1,306.57	52.6%	
TOTAL PERSONAL SERVICES	219,355.00		219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%	
TOTAL UNDEFINED	219,355.00		219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%	
TOTAL PROSECUTOR REIMBURSE	219,355.00		219,355.00	120,282.24	14,116.08	0.00	99,072.76	54.8%	

025 BUREAU OF INSPECTION

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
02500031 360140	FEES - AUDIT COUNTY OFFICES						
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL SERVICES							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL UNDEFINED							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION							
91,292.00	115,292.00		72,861.40	0.00	41,138.60	1,292.00	98.9%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005	SALARY - EMPLOYEES						
82,127.00	82,127.00		53,764.40	9,285.00	0.00	28,362.60	65.5%
03000017 171001	PERS						
11,498.00	11,498.00		7,527.02	1,299.90	0.00	3,970.98	65.5%
03000017 172001	MEDICARE						
1,191.00	1,191.00		727.86	128.04	0.00	463.14	61.1%
TOTAL PERSONAL SERVICES							
94,816.00	94,816.00		62,019.28	10,712.94	0.00	32,796.72	65.4%
21 MATERIALS & SUPPLIES							
03000021 210001	SUPPLIES - GENERAL						
2,000.00	3,603.03		2,316.64	0.00	1,286.39	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,000.00	3,603.03		2,316.64	0.00	1,286.39	0.00	100.0%

31 SERVICES

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
03000031 330001	CONTRACT SERVICES							
	0.00	5,086.00	0.00	0.00	5,086.00	0.00	100.0%	
03000031 340005	SERVICES-CONSULTING							
	236,261.00	238,513.04	152,918.64	19,114.83	78,713.40	6,881.00	97.1%	
03000031 360430	TRAVEL-MEETINGS							
	5,000.00	5,500.00	5,468.84	0.00	31.16	0.00	100.0%	
03000031 370678	MAINT AGREE - HARDWARE							
	72,965.00	70,861.97	19,370.63	8,708.66	51,491.34	0.00	100.0%	
03000031 370679	MAINT AGREE - SOFTWARE							
	383,510.00	385,858.50	183,140.87	0.00	202,717.63	0.00	100.0%	
TOTAL SERVICES								
	697,736.00	705,819.51	360,898.98	27,823.49	338,039.53	6,881.00	99.0%	
TOTAL UNDEFINED								
	794,552.00	804,238.54	425,234.90	38,536.43	339,325.92	39,677.72	95.1%	
TOTAL INFORMATION TECHNOLOGY								
	794,552.00	804,238.54	425,234.90	38,536.43	339,325.92	39,677.72	95.1%	

050 COURT OF APPEALS

000 UNDEFINED

31 SERVICES

05000031 350504	GRANT - COURT OF APPEALS							
	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
TOTAL SERVICES								
	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
TOTAL UNDEFINED								
	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	
TOTAL COURT OF APPEALS								
	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%	

055 COMMON PLEAS COURT

055 COMMON PLEAS COURT

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
05505517 170001	SALARY - OFFICIALS	28,000.00	18,641.06	2,378.08	0.00	9,358.94	66.6%
05505517 170004	SALARY - MAGISTRATES	53,189.00	20,923.09	14,153.87	0.00	32,265.91	39.3%
05505517 170005	SALARY - EMPLOYEES	295,651.00	194,929.28	35,390.08	0.00	100,721.72	65.9%
05505517 171001	PERS	52,757.00	33,199.02	6,709.09	0.00	19,557.98	62.9%
05505517 172001	MEDICARE	5,464.00	3,277.99	664.44	0.00	2,186.01	60.0%
TOTAL PERSONAL SERVICES		435,061.00	270,970.44	59,295.56	0.00	164,090.56	62.3%
21 MATERIALS & SUPPLIES							
05505521 211000	OFFICE	7,500.00	3,300.09	0.00	1,699.91	2,500.00	66.7%
05505521 211004	BOOKS	10,000.00	6,093.63	711.05	1,906.37	2,000.00	80.0%
05505521 219099	SUNDRY	3,000.00	535.62	36.00	972.38	1,492.00	50.3%
TOTAL MATERIALS & SUPPLIES		20,500.00	9,929.34	747.05	4,578.66	5,992.00	70.8%
31 SERVICES							
05505531 330001	CONTRACT SERVICES	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650	REPAIRS - OFFICE EQUIPMENT	4,500.00	2,760.58	0.00	0.00	1,739.42	61.3%
05505531 340320	SERVICES TRANSCRIPTS	9,000.00	4,800.00	600.00	2,400.00	1,800.00	80.0%
05505531 360112	FEES-JURORS	50,000.00	47,366.53	5,592.67	0.00	2,633.47	94.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505531 360130		FEES-WITNESS						
	4,000.00	4,000.00		12.00	12.00	0.00	3,988.00	.3%
05505531 360335		ADVERTISING-SUNDRY						
	300.00	300.00		69.80	34.90	0.00	230.20	23.3%
05505531 370629		DUES						
	2,000.00	2,000.00		1,650.00	400.00	350.00	0.00	100.0%
TOTAL SERVICES	70,000.00	70,000.00		56,658.91	6,639.57	2,750.00	10,591.09	84.9%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00		337,558.69	66,682.18	7,328.66	180,673.65	65.6%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00		337,558.69	66,682.18	7,328.66	180,673.65	65.6%

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001		SALARY - OFFICIALS						
	14,000.00	14,000.00		9,282.25	1,610.97	0.00	4,717.75	66.3%
05800017 170004		SALARY - MAGISTRATES						
	217,454.00	217,454.00		150,021.44	25,090.85	0.00	67,432.56	69.0%
05800017 170005		SALARY - EMPLOYEES						
	191,230.00	191,230.00		127,130.75	21,334.62	0.00	64,099.25	66.5%
05800017 171001		PERS						
	59,224.00	59,224.00		40,100.62	6,725.07	0.00	19,123.38	67.7%
05800017 172001		MEDICARE						
	6,325.00	6,325.00		3,978.06	677.76	0.00	2,346.94	62.9%
TOTAL PERSONAL SERVICES	488,233.00	488,233.00		330,513.12	55,439.27	0.00	157,719.88	67.7%

21 MATERIALS & SUPPLIES

05800021 211000		OFFICE						
	10,000.00	10,000.00		1,509.45	0.00	8,490.55	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05800021 211004	BOOKS								
	1,000.00	1,000.00		590.99	0.00	409.01	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00		2,100.44	0.00	8,899.56	0.00	100.0%	
31 SERVICES									
05800031 330001	CONTRACT SERVICES								
	1,750.00	1,750.00		398.52	0.00	1,351.48	0.00	100.0%	
05800031 330650	REPAIRS - OFFICE EQUIPMENT								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
05800031 340320	SERVICES TRANSCRIPTS								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
05800031 360111	FEES - FOREIGN JUDGES								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
05800031 360130	FEES-WITNESS								
	1,000.00	1,000.00		137.60	0.00	862.40	0.00	100.0%	
05800031 360430	TRAVEL-MEETINGS								
	5,500.00	5,500.00		3,812.28	1,341.73	1,687.72	0.00	100.0%	
05800031 370629	DUES								
	3,000.00	3,000.00		1,000.00	0.00	2,000.00	0.00	100.0%	
TOTAL SERVICES	12,750.00	12,750.00		5,348.40	1,341.73	7,401.60	0.00	100.0%	
TOTAL UNDEFINED	511,983.00	511,983.00		337,961.96	56,781.00	16,301.16	157,719.88	69.2%	
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00		337,961.96	56,781.00	16,301.16	157,719.88	69.2%	
059 DOM RELATIONS COURT SECURITY									
000 UNDEFINED									
17 PERSONAL SERVICES									
05900017 170013	SALARY - COURT SECURITY								
	41,723.00	47,122.00		32,364.47	6,133.90	0.00	14,757.53	68.7%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05900017 171001		PERS	8,529.00	5,857.85	1,110.22	0.00	2,671.15	68.7%
05900017 172001	7,552.00	MEDICARE	683.00	437.69	84.42	0.00	245.31	64.1%
	605.00							
TOTAL PERSONAL SERVICES	49,880.00		56,334.00	38,660.01	7,328.54	0.00	17,673.99	68.6%
TOTAL UNDEFINED	49,880.00		56,334.00	38,660.01	7,328.54	0.00	17,673.99	68.6%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00		56,334.00	38,660.01	7,328.54	0.00	17,673.99	68.6%

060 JUVENILE COURT

000 UNDEFINED

21 MATERIALS & SUPPLIES

06006121 219099		SUNDRY	2,000.00	1,493.46	8.25	506.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00	1,493.46	8.25	506.54	0.00	100.0%

31 SERVICES

06006131 360401		TRAVEL	6,000.00	4,354.62	84.35	1,645.38	0.00	100.0%
TOTAL SERVICES	6,000.00		6,000.00	4,354.62	84.35	1,645.38	0.00	100.0%
TOTAL UNDEFINED	8,000.00		8,000.00	5,848.08	92.60	2,151.92	0.00	100.0%

060 JUVENILE COURT-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170004		SALARY - MAGISTRATES						
	168,904.00		168,904.00	114,728.66	19,281.60	0.00	54,175.34	67.9%
06006017 170005		SALARY - EMPLOYEES						
	847,014.00		847,014.00	570,304.69	94,998.20	0.00	276,709.31	67.3%
06006017 170030		SALARY - IT						
	21,322.00		21,322.00	21,158.45	0.00	0.00	163.55	99.2%
06006017 171001		PERS						
	145,214.00		145,214.00	97,911.27	15,999.15	0.00	47,302.73	67.4%
06006017 172001		MEDICARE						
	15,040.00		15,040.00	9,751.59	1,602.71	0.00	5,288.41	64.8%
TOTAL PERSONAL SERVICES								
	1,197,494.00	1,197,494.00		813,854.66	131,881.66	0.00	383,639.34	68.0%

21 MATERIALS & SUPPLIES

06006021 211000		OFFICE						
	21,000.00		21,000.00	15,504.26	751.77	5,495.74	0.00	100.0%
06006021 211009		POSTAGE & MAIL EXPENSE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002		GASOLINE						
	9,900.00		9,900.00	1,778.70	202.49	3,121.30	5,000.00	49.5%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	4,525.15	471.87	11,974.85	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00	47,900.00		21,808.11	1,426.13	20,591.89	5,500.00	88.5%

31 SERVICES

06006031 310001		UTILITIES						
	3,600.00		3,600.00	913.16	117.45	1,086.84	1,600.00	55.6%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	226.36	52.51	4,773.64	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		19,000.00	17,360.55	586.68	1,639.45	0.00	100.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	1,500.00	300.00	4,500.00	0.00	100.0%
06006031 340320		SERVICES TRANSCRIPTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06006031 350625		GRANT FCFC DUES							
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%	
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
06006031 360130		FEES-WITNESS							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		15,000.00	11,507.79	2,668.62	3,492.21	0.00	100.0%	
TOTAL SERVICES									
	58,400.00		58,400.00	33,007.86	3,725.26	20,792.14	4,600.00	92.1%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	2,212.65	145.94	4,787.35	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	7,000.00		7,000.00	2,212.65	145.94	4,787.35	0.00	100.0%	
TOTAL JUVENILE COURT-GENERAL									
	1,310,794.00		1,310,794.00	870,883.28	137,178.99	46,171.38	393,739.34	70.0%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		468,764.00	301,105.83	49,824.05	0.00	167,658.17	64.2%	
06006117 171001		PERS							
	65,627.00		65,627.00	42,068.01	6,975.35	0.00	23,558.99	64.1%	
06006117 172001		MEDICARE							
	6,797.00		6,797.00	4,121.99	693.87	0.00	2,675.01	60.6%	
TOTAL PERSONAL SERVICES									
	541,188.00		541,188.00	347,295.83	57,493.27	0.00	193,892.17	64.2%	
TOTAL JUVENILE PROBATION-GENERAL									
	541,188.00		541,188.00	347,295.83	57,493.27	0.00	193,892.17	64.2%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
	926,593.00	926,593.00	632,010.22	119,726.61	0.00	294,582.78	68.2%
06006217 170090	SALARY - OVERTIME						
	51,470.00	51,470.00	51,467.73	0.00	0.00	2.27	100.0%
06006217 171001	PERS						
	136,929.00	136,929.00	95,773.99	16,763.46	0.00	41,155.01	69.9%
06006217 172001	MEDICARE						
	14,181.00	14,181.00	9,588.49	1,689.47	0.00	4,592.51	67.6%
06006217 174001	UNEMPLOYMENT						
	0.00	0.00	-17.46	0.00	0.00	17.46	100.0%
TOTAL PERSONAL SERVICES							
	1,129,173.00	1,129,173.00	788,822.97	138,179.54	0.00	340,350.03	69.9%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE						
	8,680.00	8,680.00	6,178.88	1,007.64	2,501.12	0.00	100.0%
06006221 213003	MEDICINE & DRUGS						
	7,500.00	7,500.00	6,873.84	1,031.60	626.16	0.00	100.0%
06006221 214001	CLOTHING						
	3,000.00	3,000.00	2,887.24	315.84	112.76	0.00	100.0%
06006221 214002	LINENS						
	3,000.00	3,000.00	1,042.63	108.00	1,957.37	0.00	100.0%
06006221 219099	SUNDRY						
	5,000.00	5,000.00	4,371.87	619.11	628.13	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	27,180.00	27,180.00	21,354.46	3,082.19	5,825.54	0.00	100.0%
31 SERVICES							
06006231 310001	UTILITIES						
	2,500.00	2,500.00	1,481.73	210.66	1,018.27	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
06006231 340005	SERVICES - CONSULTING						
24,000.00	24,000.00		14,000.00	2,000.00	10,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS						
11,000.00	11,000.00		4,551.39	1,622.74	6,448.61	0.00	100.0%
TOTAL SERVICES			20,033.12	3,833.40	17,466.88	0.00	100.0%
37,500.00	37,500.00						
41 CAPITAL OUTLAY							
06006241 410401	EQUIPMENT CENTER						
4,500.00	4,500.00		4,443.31	0.00	56.69	0.00	100.0%
TOTAL CAPITAL OUTLAY			4,443.31	0.00	56.69	0.00	100.0%
4,500.00	4,500.00						
TOTAL JUVENILE CENTER-GENERAL			834,653.86	145,095.13	23,349.11	340,350.03	71.6%
1,198,353.00	1,198,353.00						
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
78,733.00	78,733.00		51,267.16	9,084.60	0.00	27,465.84	65.1%
06006317 171001	PERS						
11,023.00	11,023.00		7,177.41	1,271.85	0.00	3,845.59	65.1%
06006317 172001	MEDICARE						
1,142.00	1,142.00		687.51	124.73	0.00	454.49	60.2%
TOTAL PERSONAL SERVICES			59,132.08	10,481.18	0.00	31,765.92	65.1%
90,898.00	90,898.00						
TOTAL JUVE CT-BEHAVIORAL HEALTH N			59,132.08	10,481.18	0.00	31,765.92	65.1%
90,898.00	90,898.00						
TOTAL JUVENILE COURT			2,117,813.13	350,341.17	71,672.41	959,747.46	69.5%
3,149,233.00	3,149,233.00						
065 PROBATE COURT							
000 UNDEFINED							

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
06500017 170001	SALARY - OFFICIALS	14,000.00	9,320.53	1,189.04	0.00	4,679.47	66.6%
06500017 170005	SALARY - EMPLOYEES	361,264.00	232,350.49	40,008.59	0.00	128,913.51	64.3%
06500017 171001	PERS	52,537.00	33,834.11	5,767.69	0.00	18,702.89	64.4%
06500017 172001	MEDICARE	5,442.00	2,747.84	474.50	0.00	2,694.16	50.5%
TOTAL PERSONAL SERVICES		433,243.00	278,252.97	47,439.82	0.00	154,990.03	64.2%
21 MATERIALS & SUPPLIES							
06500021 211000	OFFICE	8,000.00	2,949.53	379.90	5,050.47	0.00	100.0%
06500021 219099	SUNDRY	3,000.00	1,484.01	172.86	1,515.99	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		11,000.00	4,433.54	552.76	6,566.46	0.00	100.0%
31 SERVICES							
06500031 330650	REPAIRS - OFFICE EQUIPMENT	2,500.00	491.35	195.56	2,008.65	0.00	100.0%
06500031 360111	FEES - FOREIGN JUDGES	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112	FEES-JURORS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430	TRAVEL-MEETINGS	3,800.00	1,110.54	299.99	2,689.46	0.00	100.0%
TOTAL SERVICES		7,550.00	1,601.89	495.55	5,948.11	0.00	100.0%
41 CAPITAL OUTLAY							

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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500041 410402		EQUIPMENT - OFFICE						
	500.00		500.00	174.59	0.00	325.41	0.00	100.0%
TOTAL CAPITAL OUTLAY	500.00		500.00	174.59	0.00	325.41	0.00	100.0%
TOTAL UNDEFINED								
	452,293.00		452,293.00	284,462.99	48,488.13	12,839.98	154,990.03	65.7%
TOTAL PROBATE COURT								
	452,293.00		452,293.00	284,462.99	48,488.13	12,839.98	154,990.03	65.7%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	51,996.12	9,024.12	0.00	26,427.88	66.3%
07000017 170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00	304,519.93	52,477.00	0.00	150,385.07	66.9%
07000017 171001		PERS						
	74,666.00		74,666.00	49,912.29	8,610.17	0.00	24,753.71	66.8%
07000017 172001		MEDICARE						
	7,734.00		7,734.00	4,834.46	847.82	0.00	2,899.54	62.5%
TOTAL PERSONAL SERVICES								
	615,729.00		615,729.00	411,262.80	70,959.11	0.00	204,466.20	66.8%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	2,123.31	72.77	9,086.69	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,210.00		11,210.00	2,123.31	72.77	9,086.69	0.00	100.0%
31 SERVICES								

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07000031 360430	TRAVEL-MEETINGS							
1,000.00	1,000.00	112.00	0.00	888.00	0.00	100.0%		
TOTAL SERVICES								
1,000.00	1,000.00	112.00	0.00	888.00	0.00	100.0%		
TOTAL UNDEFINED								
627,939.00	627,939.00	413,498.11	71,031.88	9,974.69	204,466.20	67.4%		
TOTAL CLERK OF COURTS								
627,939.00	627,939.00	413,498.11	71,031.88	9,974.69	204,466.20	67.4%		
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS							
65,570.00	65,570.00	43,486.33	7,545.03	0.00	22,083.67	66.3%		
07500017 170005	SALARY - EMPLOYEES							
89,921.00	89,921.00	61,864.58	10,374.17	0.00	28,056.42	68.8%		
07500017 170090	SALARY - OVERTIME							
1,000.00	1,000.00	147.25	0.00	0.00	852.75	14.7%		
07500017 171001	PERS							
21,909.00	21,909.00	14,769.70	2,508.68	0.00	7,139.30	67.4%		
07500017 172001	MEDICARE							
2,270.00	2,270.00	1,449.09	249.75	0.00	820.91	63.8%		
TOTAL PERSONAL SERVICES								
180,670.00	180,670.00	121,716.95	20,677.63	0.00	58,953.05	67.4%		
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL							
3,000.00	3,000.00	1,971.35	163.97	828.65	200.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	1,971.35	163.97	828.65	200.00	93.3%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
07500031 215002		GASOLINE						
	1,000.00		1,000.00	105.06	0.00	494.94	400.00	60.0%
07500031 310004		UTILITIES - TELEPHONE						
	645.00		645.00	397.61	49.69	247.39	0.00	100.0%
07500031 330001		CONTRACT SERVICES						
	5,500.00		5,500.00	3,000.00	600.00	2,000.00	500.00	90.9%
07500031 340241		AUTOPSIES						
	174,000.00		174,000.00	152,205.50	7,400.00	21,794.50	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	20,420.00	2,475.00	19,580.00	0.00	100.0%
07500031 360401		TRAVEL						
	800.00		800.00	533.34	0.00	66.66	200.00	75.0%
07500031 370629		DUES						
	4,000.00		4,000.00	3,701.00	0.00	299.00	0.00	100.0%
07500031 380801		TRAINING						
	1,000.00		1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 410702		VEHICLE REPAIR						
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
	227,145.00		227,145.00	180,362.51	10,524.69	45,282.49	1,500.00	99.3%
TOTAL UNDEFINED								
	410,815.00		410,815.00	304,050.81	31,366.29	46,111.14	60,653.05	85.2%
TOTAL CORONER								
	410,815.00		410,815.00	304,050.81	31,366.29	46,111.14	60,653.05	85.2%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	50,000.00		83,521.50	56,331.32	9,621.30	0.00	27,190.18	67.4%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08008017 170006		SALARY-CLERK-BALIFF							
	84,105.00		50,583.50	33,537.57	5,820.57	0.00	17,045.93	66.3%	
08008017 171001		PERS							
	18,775.00		18,775.00	12,581.82	2,161.89	0.00	6,193.18	67.0%	
08008017 172001		MEDICARE							
	1,945.00		1,945.00	1,303.00	223.89	0.00	642.00	67.0%	
TOTAL PERSONAL SERVICES									
	154,825.00		154,825.00	103,753.71	17,827.65	0.00	51,071.29	67.0%	
31 SERVICES									
08008031 360112		FEES-JURORS							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,000.00	14,668.35	2,514.16	0.00	5,331.65	73.3%	
TOTAL SERVICES									
	30,000.00		30,000.00	14,668.35	2,514.16	0.00	15,331.65	48.9%	
TOTAL MUNICIPAL COURT-GENERAL									
	184,825.00		184,825.00	118,422.06	20,341.81	0.00	66,402.94	64.1%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
08008117 171001		PERS							
	140.00		140.00	0.00	0.00	0.00	140.00	.0%	
08008117 172001		MEDICARE							
	15.00		15.00	0.00	0.00	0.00	15.00	.0%	
TOTAL PERSONAL SERVICES									
	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%	
TOTAL MUNICIPAL COURT									
	185,980.00		185,980.00	118,422.06	20,341.81	0.00	67,557.94	63.7%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES	796,445.00	502,478.58	85,293.39	0.00	293,966.42	63.1%
08500017 171001	PERS	120,502.00	68,176.91	11,941.06	0.00	52,325.09	56.6%
08500017 172001	MEDICARE	11,548.00	6,852.42	1,182.25	0.00	4,695.58	59.3%
TOTAL PERSONAL SERVICES		928,495.00	577,507.91	98,416.70	0.00	350,987.09	62.2%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	16,000.00	6,097.18	843.12	9,902.82	0.00	100.0%
08500021 219099	SUNDRY	2,000.00	552.62	282.15	1,447.38	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		18,000.00	6,649.80	1,125.27	11,350.20	0.00	100.0%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	10,101.09	1,371.95	6,548.91	0.00	100.0%
08500031 360201	RENT	32,564.00	21,709.36	2,713.67	10,854.64	0.00	100.0%
08500031 360405	TRAVEL & EXPENSES	8,000.00	3,177.87	610.07	4,822.13	0.00	100.0%
TOTAL SERVICES		57,214.00	34,988.32	4,695.69	22,225.68	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
41 CAPITAL OUTLAY							
08500041 410402	EQUIPMENT OFFICE						
12,600.00	12,600.00		3,557.75	388.83	9,042.25	0.00	100.0%
TOTAL CAPITAL OUTLAY							
12,600.00	12,600.00		3,557.75	388.83	9,042.25	0.00	100.0%
TOTAL UNDEFINED							
1,016,309.00	1,016,309.00		622,703.78	104,626.49	42,618.13	350,987.09	65.5%
TOTAL PUBLIC DEFENDER							
1,016,309.00	1,016,309.00		622,703.78	104,626.49	42,618.13	350,987.09	65.5%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001	SALARY - OFFICIALS						
45,163.00	45,163.00		30,026.64	3,830.56	0.00	15,136.36	66.5%
11011017 170005	SALARY - EMPLOYEES						
301,898.00	301,898.00		198,480.21	32,758.62	0.00	103,417.79	65.7%
11011017 170090	SALARY - OVERTIME						
19,600.00	19,600.00		7,227.10	-755.01	0.00	12,372.90	36.9%
11011017 171001	PERS						
51,333.00	51,333.00		34,097.46	6,111.52	0.00	17,235.54	66.4%
11011017 172001	MEDICARE						
5,317.00	5,317.00		3,379.72	652.69	0.00	1,937.28	63.6%
11011017 174001	UNEMPLOYMENT						
0.00	6,400.00		6,396.96	0.00	0.00	3.04	100.0%
TOTAL PERSONAL SERVICES							
423,311.00	429,711.00		279,608.09	42,598.38	0.00	150,102.91	65.1%
21 MATERIALS & SUPPLIES							
11011021 211000	OFFICE						
5,000.00	5,000.00		4,334.63	0.00	665.37	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011021 211001	15,000.00	POSTAGE	15,000.00	6,324.06	2,843.46	8,675.94	0.00	100.0%	
11011021 211003	8,000.00	FORMS	8,000.00	7,944.25	5,023.87	55.75	0.00	100.0%	
11011021 211006	1,000.00	Furniture / Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011021 219099	3,000.00	SUNDRY	3,000.00	138.79	0.00	2,861.21	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	32,000.00		32,000.00	18,741.73	7,867.33	13,258.27	0.00	100.0%	
31 SERVICES									
11011031 330001	62,000.00	CONTRACT SERVICES	62,000.00	33,229.41	11,276.77	28,770.59	0.00	100.0%	
11011031 330650	1,000.00	REPAIRS - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
11011031 360225	8,000.00	RENTAL - OFFICE EQUIPMENT	8,000.00	3,331.12	548.11	4,668.88	0.00	100.0%	
11011031 360430	10,500.00	TRAVEL-MEETINGS	10,500.00	8,633.68	757.63	1,866.32	0.00	100.0%	
TOTAL SERVICES									
	81,500.00		81,500.00	45,194.21	12,582.51	36,305.79	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	536,811.00		543,211.00	343,544.03	63,048.22	49,564.06	150,102.91	72.4%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	35,000.00	ELECTION	35,000.00	11,497.85	0.00	23,502.15	0.00	100.0%	
11011121 219099	4,000.00	SUNDRY	4,000.00	315.48	251.95	3,684.52	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	39,000.00		39,000.00	11,813.33	251.95	27,186.67	0.00	100.0%	

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
11011131 330001	CONTRACT SERVICES						
14,000.00	14,000.00		3,800.00	0.00	10,200.00	0.00	100.0%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		425.43	250.00	1,074.57	0.00	100.0%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		1,813.02	0.00	6,186.98	0.00	100.0%
11011131 340102	SVCS - PRECINCT WORKERS						
95,000.00	88,600.00		36,701.35	0.00	0.00	51,898.65	41.4%
11011131 360205	RENTAL - BUILDINGS						
6,500.00	6,500.00		3,035.00	0.00	3,465.00	0.00	100.0%
11011131 360315	ADVERTISING - BILLIBLE						
7,000.00	7,000.00		1,922.38	0.00	5,077.62	0.00	100.0%
11011131 360415	TRAVEL-AUTO ALLOWANCE						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
132,500.00	126,100.00		47,697.18	250.00	26,504.17	51,898.65	58.8%
TOTAL ELECTION DAY EXPENSE							
171,500.00	165,100.00		59,510.51	501.95	53,690.84	51,898.65	68.6%
TOTAL BOARD OF ELECTIONS							
708,311.00	708,311.00		403,054.54	63,550.17	103,254.90	202,001.56	71.5%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS						
110,121.00	110,121.00		72,996.18	12,671.46	0.00	37,124.82	66.3%
13013017 170005	SALARY - EMPLOYEES						
870,353.00	870,353.00		591,699.40	99,888.02	0.00	278,653.60	68.0%
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,545,628.00	2,414,548.00		1,179,582.17	186,153.73	0.00	1,234,965.83	48.9%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017	170011	SALARY - GOLD BARGAINING UNIT						
	813,010.00		813,010.00	523,999.28	88,123.12	0.00	289,010.72	64.5%
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI						
	165,506.00		165,506.00	115,229.97	19,087.20	0.00	50,276.03	69.6%
13013017	170013	SALARY - COURT SECURITY						
	367,148.00		367,148.00	189,296.03	30,802.14	0.00	177,851.97	51.6%
13013017	170019	SALARY - CSEA SECURITY						
	62,335.00		62,335.00	41,104.83	6,844.50	0.00	21,230.17	65.9%
13013017	170034	SALARY - CADETS						
	0.00		82,080.00	54,720.00	18,240.00	0.00	27,360.00	66.7%
13013017	170090	SALARY - OVERTIME						
	150,000.00		150,000.00	145,763.91	31,144.69	0.00	4,236.09	97.2%
13013017	171001	PERS						
	880,617.00		880,617.00	499,870.29	83,105.01	0.00	380,746.71	56.8%
13013017	172001	MEDICARE						
	73,720.00		73,720.00	39,926.42	6,725.20	0.00	33,793.58	54.2%
13013017	174001	UNEMPLOYMENT						
	0.00		0.00	388.00	0.00	0.00	-388.00	100.0%
TOTAL PERSONAL SERVICES								
	6,038,438.00		5,989,438.00	3,454,576.48	582,785.07	0.00	2,534,861.52	57.7%
21 MATERIALS & SUPPLIES								
13013021	211000	OFFICE						
	35,000.00		35,000.00	9,709.05	1,044.66	10,290.95	15,000.00	57.1%
13013021	211004	BOOKS						
	750.00		750.00	322.50	0.00	427.50	0.00	100.0%
13013021	215001	GAS & OIL						
	160,000.00		160,000.00	91,221.05	10,913.38	68,778.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	101,252.60	11,958.04	79,497.40	15,000.00	92.3%
31 SERVICES								
13013031	330001	CONTRACT SERVICES						
	95,150.00		95,150.00	43,072.31	5,682.48	16,927.69	35,150.00	63.1%
13013031	330640	REPAIRS - VEHICLES						
	71,500.00		71,500.00	61,209.63	25,259.96	10,290.37	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 350002		ALLOWANCES FURTHER OF JUSTICE						
	48,973.00	48,973.00		48,973.00	0.00	0.00	0.00	100.0%
13013031 350101		ALLOWANCES - CLOTHING						
	105,000.00	105,000.00		37,968.25	5,169.18	2,031.75	65,000.00	38.1%
13013031 360151		LEGAL FEES						
	40,000.00	55,400.00		55,399.20	25,000.00	0.80	0.00	100.0%
13013031 360430		TRAVEL-MEETINGS						
	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS						
	190,500.00	190,500.00		172,284.99	6,064.52	10,632.05	7,582.96	96.0%
13013031 370629		DUES						
	5,200.00	5,200.00		4,565.00	50.00	635.00	0.00	100.0%
13013031 380803		CADET SCHOOL						
	0.00	49,000.00		7,317.43	116.56	12,682.57	29,000.00	40.8%
13013031 390980		TECH CONSULTING						
	15,000.00	15,000.00		2,956.28	0.00	12,043.72	0.00	100.0%
	TOTAL SERVICES							
	591,323.00	655,723.00		453,746.09	67,342.70	65,243.95	136,732.96	79.1%
41 CAPITAL OUTLAY								
13013041 410402		EQUIPMENT - OFFICE						
	3,000.00	3,000.00		3,000.00	0.00	0.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	3,000.00	3,000.00		3,000.00	0.00	0.00	0.00	100.0%
	TOTAL SHERIFF'S OFFICE-GENERAL							
	6,828,511.00	6,843,911.00		4,012,575.17	662,085.81	144,741.35	2,686,594.48	60.7%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,834,456.00	1,834,456.00		1,140,608.71	197,144.81	0.00	693,847.29	62.2%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	666,702.00	666,702.00		448,463.13	77,236.00	0.00	218,238.87	67.3%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	166,273.11	27,526.21	0.00	55,600.89	74.9%
13013117 170090		SALARY - OVERTIME	120,000.00	120,000.00	116,261.64	11,308.40	0.00	3,738.36	96.9%
13013117 171001		PERS	398,024.00	398,024.00	261,856.30	43,955.29	0.00	136,167.70	65.8%
13013117 172001		MEDICARE	39,484.00	39,484.00	25,510.40	4,319.32	0.00	13,973.60	64.6%
13013117 174001		UNEMPLOYMENT	0.00	0.00	-388.00	0.00	388.00	100.0%	
TOTAL PERSONAL SERVICES			3,280,540.00	3,280,540.00	2,158,585.29	361,490.03	0.00	1,121,954.71	65.8%
21 MATERIALS & SUPPLIES									
13013121 210009		JAIL SUPPLIES	38,000.00	38,000.00	15,746.94	2,431.96	4,253.06	18,000.00	52.6%
13013121 212001		FOOD & BEVERAGE	450,000.00	450,000.00	318,823.50	50,774.13	129,476.23	1,700.27	99.6%
13013121 212003		KITCHEN	13,200.00	13,200.00	10,380.11	1,056.79	2,819.89	0.00	100.0%
13013121 214001		CLOTHING	12,000.00	12,000.00	9,022.20	6,492.20	2,977.80	0.00	100.0%
13013121 214002		LINENS	10,000.00	10,000.00	5,696.00	0.00	4,304.00	0.00	100.0%
13013121 216003		LAUNDRY	25,500.00	25,500.00	12,245.26	735.44	7,754.74	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES			548,700.00	548,700.00	371,914.01	61,490.52	151,585.72	25,200.27	95.4%
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	419,699.08	53,435.11	212,183.92	0.00	100.0%
13013131 340237		PSYCHIATRIC SERVICES	22,000.00	22,000.00	11,134.66	1,864.06	8,865.34	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL	60,000.00	60,000.00	50,731.23	6,750.92	9,268.77	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	713,883.00		713,883.00	481,564.97	62,050.09	230,318.03	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00		4,543,123.00	3,012,064.27	485,030.64	381,903.75	1,149,154.98	74.7%
TOTAL SHERIFF'S OFFICE	11,371,634.00		11,387,034.00	7,024,639.44	1,147,116.45	526,645.10	3,835,749.46	66.3%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001	73,282.00		SALARY - OFFICIALS 73,282.00	48,587.03	8,432.46	0.00	24,694.97	66.3%
14014017 170005	212,566.00		SALARY - EMPLOYEES 212,566.00	144,996.82	24,525.60	0.00	67,569.18	68.2%
14014017 171001	40,019.00		PERS 40,019.00	27,101.68	4,614.12	0.00	12,917.32	67.7%
14014017 172001	4,145.00		MEDICARE 4,145.00	2,700.62	464.59	0.00	1,444.38	65.2%
TOTAL PERSONAL SERVICES	330,012.00		330,012.00	223,386.15	38,036.77	0.00	106,625.85	67.7%
21 MATERIALS & SUPPLIES								
14014021 211000	6,700.00		OFFICE 6,700.00	4,433.58	1,106.49	2,266.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	4,433.58	1,106.49	2,266.42	0.00	100.0%
31 SERVICES								
14014031 330001	8,000.00		CONTRACT SERVICES 8,000.00	4,366.42	548.49	3,633.58	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 330650		REPAIRS - OFFICE EQUIPMENT						
	360.00	360.00		0.00	0.00	360.00	0.00	100.0%
14014031 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		132.00	132.00	1,368.00	0.00	100.0%
14014031 370629		DUES						
	2,932.00	2,932.00		2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES	12,792.00	12,792.00		7,429.70	680.49	5,361.58	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00		235,249.43	39,823.75	7,628.00	106,626.57	69.5%
TOTAL RECORDER	349,504.00	349,504.00		235,249.43	39,823.75	7,628.00	106,626.57	69.5%

150 AGRICULTURE

000 UNDEFINED

31 SERVICES

15000031 350503		GRANTS - AGRICULTURAL SOCIETY						
	2,800.00	3,200.00		3,200.00	400.00	0.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION						
	118,367.00	118,367.00		118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT						
	90,000.00	90,000.00		90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,767.00		211,567.00	400.00	1,200.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,767.00		211,567.00	400.00	1,200.00	0.00	100.0%
TOTAL AGRICULTURE	212,367.00	212,767.00		211,567.00	400.00	1,200.00	0.00	100.0%

160 TUBERCULOSIS CARE

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

31 SERVICES

16000031 330001		CONTRACT SERVICES						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190		FEES - VITAL STATISTICS						
	4,000.00		4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%
17000031 370725		CRIPPLES CHILDREN AID						
	240,574.00		240,574.00	140,029.95	25,903.21	100,544.05	0.00	100.0%
TOTAL SERVICES	244,574.00		244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%
TOTAL UNDEFINED	244,574.00		244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00		244,574.00	142,992.35	25,903.21	101,581.65	0.00	100.0%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19519517 170001	SALARY - OFFICIALS						
34,200.00	34,200.00		23,550.00	2,975.00	0.00	10,650.00	68.9%
19519517 171001	PERS						
4,788.00	4,788.00		3,297.00	416.50	0.00	1,491.00	68.9%
19519517 172001	MEDICARE						
500.00	500.00		341.48	43.14	0.00	158.52	68.3%
TOTAL PERSONAL SERVICES							
39,488.00	39,488.00		27,188.48	3,434.64	0.00	12,299.52	68.9%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
10,000.00	10,000.00		1,715.36	50.21	8,284.64	0.00	100.0%
19519521 215001	GAS & OIL						
20,000.00	20,000.00		2,457.84	277.09	17,542.16	0.00	100.0%
19519521 219099	SUNDRY						
10,000.00	10,000.00		760.00	123.75	9,240.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
40,000.00	40,000.00		4,933.20	451.05	35,066.80	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
70,000.00	70,000.00		5,729.00	2,519.00	64,271.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES						
10,000.00	10,000.00		117.96	0.00	9,882.04	0.00	100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT						
2,800.00	2,800.00		0.00	0.00	2,800.00	0.00	100.0%
19519531 350101	ALLOWANCES - CLOTHING						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
19519531 350102	ALLOWANCES - DRUGGIST						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
19519531 350103	ALLOWANCES - FOOD						
80,000.00	80,000.00		27,696.99	407.47	52,303.01	0.00	100.0%
19519531 350104	ALLOWANCES - FURNITURE						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 350115		ALLOWANCES - UTILITIES						
	60,000.00		60,000.00	3,954.13	566.34	56,045.87	0.00	100.0%
19519531 360125		RENTAL-PARKING FACILITIES						
	25,000.00		25,375.00	14,000.00	1,750.00	11,375.00	0.00	100.0%
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00		20,000.00	4,640.71	-441.98	15,359.29	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	5,568.79	1,692.36	19,431.21	0.00	100.0%
TOTAL SERVICES	299,300.00		299,675.00	61,707.58	6,493.19	237,967.42	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	10,000.00		10,000.00	6,761.61	431.14	3,238.39	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00		10,000.00	6,761.61	431.14	3,238.39	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00		389,163.00	100,590.87	10,810.02	276,272.61	12,299.52	96.8%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	187,955.77	27,976.27	0.00	162,044.23	53.7%
19519717 171001		PERS						
	50,000.00		50,000.00	24,958.11	3,916.69	0.00	25,041.89	49.9%
19519717 172001		MEDICARE						
	6,000.00		6,000.00	2,715.38	404.01	0.00	3,284.62	45.3%
TOTAL PERSONAL SERVICES	406,000.00		406,000.00	215,629.26	32,296.97	0.00	190,370.74	53.1%
31 SERVICES								
19519731 350701		GRANT - GRAVE MARKERS						
	40,000.00		40,000.00	23,184.00	0.00	16,816.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350702		GRANT - MEMORIAL DAY	EXPENSE					
	7,000.00	7,000.00		500.00	0.00	6,500.00	0.00	100.0%
19519731 350703		GRANT - BURIALS						
	10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
19519731 360050		OUTREACH						
	35,000.00	35,000.00		22,240.89	5,953.50	12,759.11	0.00	100.0%
TOTAL SERVICES	92,000.00	92,000.00		45,924.89	5,953.50	46,075.11	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00		261,554.15	38,250.47	46,075.11	190,370.74	61.8%
TOTAL VETERANS	886,788.00	887,163.00		362,145.02	49,060.49	322,347.72	202,670.26	77.2%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005		SALARY - EMPLOYEES						
	251,675.00	251,675.00		145,628.33	22,707.25	0.00	106,046.67	57.9%
24500017 171001		PERS						
	35,234.00	35,234.00		19,049.04	2,353.63	0.00	16,184.96	54.1%
24500017 172001		MEDICARE						
	3,649.00	3,649.00		1,715.13	317.76	0.00	1,933.87	47.0%
TOTAL PERSONAL SERVICES	290,558.00	290,558.00		166,392.50	25,378.64	0.00	124,165.50	57.3%
TOTAL UNDEFINED	290,558.00	290,558.00		166,392.50	25,378.64	0.00	124,165.50	57.3%
TOTAL MUSEUM	290,558.00	290,558.00		166,392.50	25,378.64	0.00	124,165.50	57.3%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

17 PERSONAL SERVICES

25025017	173001	WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-173,126.20	1,781.25	5,316.32	334,809.88	-100.5%
25025017	175001	MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		2,075,002.20	256,188.27	0.00	2,066,347.80	50.1%
25025017	175002	VSP PREMIUMS						
	2,200.00	2,200.00		962.82	120.13	0.00	1,237.18	43.8%
25025017	175003	A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		13,672.81	1,687.60	0.00	11,327.19	54.7%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		1,916,511.63	259,777.25	5,316.32	2,413,722.05	44.3%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		1,916,511.63	259,777.25	5,316.32	2,413,722.05	44.3%

260 INSURANCE-GENERAL

31 SERVICES

25026031	320010	INSURANCE BONDS OFFICIALS						
	500.00	1,245.00		1,245.00	0.00	0.00	0.00	100.0%
25026031	320031	INSURANCE GENERAL LIABILITY						
	593,250.00	601,293.28		601,293.28	0.00	0.00	0.00	100.0%
25026031	320099	INSURANCE SUNDRY						
	0.00	1,424.25		1,424.25	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	603,962.53		603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	603,962.53		603,962.53	0.00	0.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,939,512.53		2,520,474.16	259,777.25	5,316.32	2,413,722.05	51.1%

296 ALLEY VACATIONS

000 UNDEFINED

21 MATERIALS & SUPPLIES

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED					
29600021	211001	POSTAGE	100.00	0.00	0.00	0.00	100.00	.0%
		TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES								
29600031	360305	ADVERTISING & PRINTING	1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031	370300	REIMBURSEMENT	750.00	0.00	0.00	0.00	750.00	.0%
		TOTAL SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	.0%
		TOTAL UNDEFINED	2,500.00	0.00	0.00	0.00	2,500.00	.0%
		TOTAL ALLEY VACATIONS	2,500.00	0.00	0.00	0.00	2,500.00	.0%
298 GRANT								
000 UNDEFINED								
31 SERVICES								
29800031	350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
		TOTAL SERVICES	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
		TOTAL UNDEFINED	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
		TOTAL GRANT	57,600.00	57,600.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS									
000 UNDEFINED									
31 SERVICES									
29901131	340005		SERVICES - CONSULTING						
		33,500.00	87,460.00		9,533.75	6,685.00	77,926.25	0.00	100.0%
29901131	350509		CASA GRANT						
		46,170.00	46,170.00		23,085.00	0.00	23,085.00	0.00	100.0%
29901131	390985		TAXES - REAL ESTATE						
		160,000.00	170,641.11		169,905.80	4,984.72	0.27	735.04	99.6%
29901131	399999		CONTINGENCIES						
		905,000.00	945,861.73		538,476.00	0.00	0.00	407,385.73	56.9%
29901231	360002		DEFENSE OF INDIGENTS-CIVIL						
		200,000.00	200,000.00		134,733.97	21,127.50	0.00	65,266.03	67.4%
29901231	360003		DEFENSE OF INDIGENTS-DOMESTIC						
		15,000.00	30,000.00		18,486.25	2,017.50	0.00	11,513.75	61.6%
29901231	360004		DEFENSE OF INDIGENTS-JUVENILE						
		475,000.00	475,000.00		287,109.89	39,037.50	0.00	187,890.11	60.4%
29901231	360005		DEFENSE OF INDIGENTS- MUNI CT						
		65,000.00	65,000.00		34,601.00	1,027.50	0.00	30,399.00	53.2%
29901231	370800		IV-D REIMB TO CSEA						
		20,000.00	20,000.00		19,214.40	3,188.69	785.60	0.00	100.0%
29901331	340440		PRISONERS OUT OF COUNTY						
		90,000.00	105,000.00		98,075.00	4,650.00	6,925.00	0.00	100.0%
29901331	350502		GRANT - REGIONAL PLANNING						
		115,000.00	115,000.00		109,435.46	4,487.74	5,564.54	0.00	100.0%
29901431	350508		GRANT - AIRPORT AUTHORITY						
		61,784.00	61,784.00		46,338.00	0.00	15,446.00	0.00	100.0%
		TOTAL SERVICES							
		2,186,454.00	2,321,916.84		1,488,994.52	87,206.15	129,732.66	703,189.66	69.7%
55 OTHER FINANCING USES									
29908955	320098		BOND FORFEITURE RETURN						
		0.00	70,000.00		70,000.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES		0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
29908959 360197	94,019.00		DEDUCTIONS (SETTLEMENTS) 107,573.00	107,573.05	0.00	0.00	-0.05	100.0%
TOTAL MISCELLANEOUS	94,019.00		107,573.00	107,573.05	0.00	0.00	-0.05	100.0%
93 TRANSFER OUT								
29900093 930001	553,825.00		TRANSFER OUT 7,566,740.12	7,463,499.79	581,042.42	0.00	103,240.33	98.6%
29900093 930002	354,288.00		TRANSFER OUT - DJFS MANDATE 354,288.00	234,978.82	28,917.41	119,309.18	0.00	100.0%
29900093 930003	668,800.00		TRANSFER OUT - GDIF 668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,576,913.00		8,589,828.12	7,698,478.61	609,959.83	119,309.18	772,040.33	91.0%
94 ADVANCE OUT								
29900094 940001	0.00		ADVANCE OUT 100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00		100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,857,386.00		11,189,317.96	9,465,046.18	697,165.98	249,041.84	1,475,229.94	86.8%
TOTAL MISCELLANEOUS	3,857,386.00		11,189,317.96	9,465,046.18	697,165.98	249,041.84	1,475,229.94	86.8%
TOTAL GENERAL FUND	36,523,558.00		44,162,581.01	29,322,305.74	3,622,596.86	2,559,350.47	12,280,924.80	72.2%
TOTAL EXPENSES	36,523,558.00		44,162,581.01	29,322,305.74	3,622,596.86	2,559,350.47	12,280,924.80	

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ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217	170005		SALARY - EMPLOYEES						
		411,543.00	411,543.00		244,903.80	41,400.60	0.00	166,639.20	59.5%
10701217	171001		PERS						
		57,616.00	57,616.00		33,666.87	5,796.09	0.00	23,949.13	58.4%
10701217	172001		MEDICARE						
		5,968.00	5,968.00		3,270.73	565.89	0.00	2,697.27	54.8%
10701217	173001		WORKMEN'S COMPENSATION						
		4,282.00	4,282.00		2,135.83	0.00	0.00	2,146.17	49.9%
10701217	175001		MEDICAL PREMIUMS						
		120,130.00	120,130.00		63,855.09	7,640.26	0.00	56,274.91	53.2%
10701217	175003		A/C LIFE INSURANCE PREMIUMS						
		768.00	768.00		330.00	42.00	0.00	438.00	43.0%
TOTAL PERSONAL SERVICES		600,307.00	600,307.00		348,162.32	55,444.84	0.00	252,144.68	58.0%
21 MATERIALS & SUPPLIES									
10701221	210001		SUPPLIES - GENERAL						
		25,000.00	25,000.00		10,291.95	99.49	14,708.05	0.00	100.0%
10701221	211002		COPY MACHINE						
		1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,500.00	26,500.00		10,291.95	99.49	16,208.05	0.00	100.0%
31 SERVICES									
10701231	330650		REPAIRS - OFFICE EQUIPMENT						
		1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF COURTS TITLE APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001		SERVICES						
	30,000.00		30,000.00	2,572.50	2,572.50	27,427.50	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	3,000.00		3,000.00	1,023.72	112.00	1,976.28	0.00	100.0%
10701231 370629		DUES						
	3,030.00		3,030.00	3,029.96	0.00	0.04	0.00	100.0%
TOTAL SERVICES	37,030.00		37,030.00	6,626.18	2,684.50	30,403.82	0.00	100.0%
TOTAL UNDEFINED	663,837.00		663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%
TOTAL UNDEFINED	663,837.00		663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%
TOTAL CLERK OF COURTS TITLE	663,837.00		663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	62.0%
TOTAL EXPENSES	663,837.00		663,837.00	365,080.45	58,228.83	46,611.87	252,144.68	

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	8,476.87	TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	100.0%
17001155 350953	18,637.89	5 YR UNCLAIMED	18,637.89	15,602.90	0.00	0.00	3,034.99	83.7%
17001155 350955	10,468.79	TREAS SALE REISSUED	10,468.79	38,385.38	31,008.93	0.00	-27,916.59	366.7%
17001155 350957	10,000.00	5 YR UNCLAIMED REISSUED	10,000.00	8,987.21	0.00	0.00	1,012.79	89.9%
TOTAL OTHER FINANCING USES	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNDEFINED	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNDEFINED	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL UNCLAIMED MONEY	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	150.2%
TOTAL EXPENSES	47,583.55		47,583.55	71,452.36	31,008.93	0.00	-23,868.81	

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ACCOUNTS FOR: 1860	SHERIFF'S ROTARY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317 170010	SALARY - IUPA BARGAINING UNIT							
0.00	151,000.00	87,527.26	14,080.50	0.00	63,472.74	58.0%		
18601317 171001	PERS							
0.00	27,200.00	15,842.45	2,548.57	0.00	11,357.55	58.2%		
18601317 172001	MEDICARE							
0.00	2,200.00	1,177.00	192.53	0.00	1,023.00	53.5%		
18601317 173001	WORKMEN'S COMPENSATION							
0.00	46.41	46.41	0.00	0.00	0.00	100.0%		
18601317 175001	MEDICAL PREMIUMS							
0.00	22,000.00	19,724.91	2,506.14	0.00	2,275.09	89.7%		
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	312.00	95.29	12.00	0.00	216.71	30.5%		
TOTAL PERSONAL SERVICES								
0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%		
TOTAL UNDEFINED								
0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%		
TOTAL UNDEFINED								
0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%		
TOTAL SHERIFF'S ROTARY								
0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09	61.4%		
TOTAL EXPENSES								
0.00	202,758.41	124,413.32	19,339.74	0.00	78,345.09			

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950	M I COSTS EXP						
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL SERVICES							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL UNDEFINED							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL UNDEFINED							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL M I CASES-PROBATE CT							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	70.3%
TOTAL EXPENSES							
5,000.00	13,290.04		4,834.83	0.00	4,505.17	3,950.04	

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
	147,856.00	147,856.00	119,104.12	43,319.71	0.00	28,751.88	80.6%
20001117 172001	MEDICARE						
	2,144.00	2,144.00	1,739.60	634.32	0.00	404.40	81.1%
TOTAL PERSONAL SERVICES							
	150,000.00	150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL COMMISSIONERS-GENERAL							
	150,000.00	150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL COMMISSIONERS							
	150,000.00	150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL PAID LEAVE - SPECIAL REVENUE							
	150,000.00	150,000.00	120,843.72	43,954.03	0.00	29,156.28	80.6%
TOTAL EXPENSES							
	150,000.00	150,000.00	120,843.72	43,954.03	0.00	29,156.28	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
TOTAL UNDEFINED		151,861.74	75,930.87	0.00	0.00	75,930.87	50.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
121,888.00	121,888.00		80,813.48	14,025.48	0.00	41,074.52	66.3%
23023017 170005	SALARY - EMPLOYEES						
884,000.00	873,664.00		535,258.12	94,308.02	0.00	338,405.88	61.3%
23023017 170033	SALARY - ENG. INTERN						
7,000.00	22,336.00		22,336.00	2,816.00	0.00	0.00	100.0%
23023017 171001	PERS						
147,000.00	147,000.00		89,377.22	15,560.96	0.00	57,622.78	60.8%
23023017 172001	MEDICARE						
15,000.00	15,000.00		8,861.67	1,561.37	0.00	6,138.33	59.1%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	6,505.32		5,205.72	0.00	0.00	1,299.60	80.0%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001	145,000.00	MEDICAL PREMIUMS	144,930.25	106,238.46	13,280.02	0.00	38,691.79	73.3%
23023017 175003	800.00	A/C LIFE INSURANCE PREMIUMS	800.00	546.00	72.00	0.00	254.00	68.3%
TOTAL PERSONAL SERVICES	1,325,688.00		1,332,123.57	848,636.67	141,623.85	0.00	483,486.90	63.7%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	24,200.00	3,725.67	428.29	1,274.33	19,200.00	20.7%
TOTAL MATERIALS & SUPPLIES	25,000.00		24,200.00	3,725.67	428.29	1,274.33	19,200.00	20.7%
31 SERVICES								
23023031 360401	8,000.00	TRAVEL	8,000.00	6,142.19	359.00	1,857.81	0.00	100.0%
23023031 360431	800.00	SAFETY/MEETINGS	1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES	8,800.00		9,600.00	6,875.94	359.00	2,724.06	0.00	100.0%
41 CAPITAL OUTLAY								
23023041 410402	40,000.00	EQUIPMENT - OFFICE	58,270.52	47,539.73	2,153.18	5,539.76	5,191.03	91.1%
TOTAL CAPITAL OUTLAY	40,000.00		58,270.52	47,539.73	2,153.18	5,539.76	5,191.03	91.1%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00		1,424,194.09	906,778.01	144,564.32	9,538.15	507,877.93	64.3%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	1,140,000.00	SALARY - EMPLOYEES	1,140,000.00	800,788.47	135,845.97	0.00	339,211.53	70.2%
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	25,000.00	23,423.50	10,432.00	0.00	1,576.50	93.7%
23023117 171001	160,000.00	PERS	160,000.00	115,358.58	20,447.40	0.00	44,641.42	72.1%
23023117 172001	17,000.00	MEDICARE	17,000.00	11,364.81	2,047.03	0.00	5,635.19	66.9%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	7,545.75	6,050.98	0.00	0.00	1,494.77	80.2%
23023117 175001	205,000.00	MEDICAL PREMIUMS	204,856.30	142,955.70	17,191.57	0.00	61,900.60	69.8%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	966.74	120.00	0.00	533.26	64.4%
TOTAL PERSONAL SERVICES			1,555,902.05	1,100,908.78	186,083.97	0.00	454,993.27	70.8%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,741,232.59	1,383,148.75	374,849.53	316,113.87	41,969.97	97.6%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	131,014.56	4,756.97	14,305.53	34,679.91	80.7%
TOTAL MATERIALS & SUPPLIES			1,921,232.59	1,514,163.31	379,606.50	330,419.40	76,649.88	96.0%
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	132,140.00	126,351.73	30,967.17	5,788.27	0.00	100.0%
TOTAL SERVICES			132,140.00	126,351.73	30,967.17	5,788.27	0.00	100.0%
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY	913,850.25	0.00	0.00	865,850.11	48,000.14	94.7%
23023141 410915	TRANSE-PROJECT COSTS	35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY		963,850.25	34,630.38	0.00	870,848.11	58,371.76	93.9%
93 TRANSFER OUT							
23023193 930001	TRANSFER OUT	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT		146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS		4,720,057.39	2,921,020.45	596,657.64	1,207,055.78	591,981.16	87.5%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES	600,000.00	385,813.86	62,485.67	0.00	214,186.14	64.3%
23023217 170009	SALARY - SUMMER LABORERS	5,000.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS	85,000.00	54,013.90	8,747.99	0.00	30,986.10	63.5%
23023217 172001	MEDICARE	8,000.00	5,191.25	854.34	0.00	2,808.75	64.9%
23023217 173001	WORKMEN'S COMPENSATION	4,000.00	3,139.79	0.00	0.00	860.21	78.5%
23023217 175001	MEDICAL PREMIUMS	143,000.00	94,370.82	12,797.07	0.00	48,629.18	66.0%
23023217 175003	A/C LIFE INSURANCE PREMIUMS	720.00	461.56	60.00	0.00	258.44	64.1%
TOTAL PERSONAL SERVICES		840,720.00	542,991.18	84,945.07	0.00	297,728.82	64.6%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES							
23023221 217006	428,000.00	MATERIALS- BRIDGE MATERIALS 545,048.00	217,552.55	30,238.87	48,114.98	279,380.47	48.7%
23023221 217007	6,000.00	SURVEY MATERIALS / EQUIP. 6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL MATERIALS & SUPPLIES	434,000.00	551,048.00	217,552.55	30,238.87	48,114.98	285,380.47	48.2%
31 SERVICES							
23023231 340520	80,000.00	SERVICES-ENGINEERING 80,000.00	46,437.26	23,127.26	29,640.88	3,921.86	95.1%
TOTAL SERVICES	80,000.00	80,000.00	46,437.26	23,127.26	29,640.88	3,921.86	95.1%
41 CAPITAL OUTLAY							
23023241 410001	15,000.00	LAND 15,000.00	4,116.00	0.00	3,884.00	7,000.00	53.3%
23023241 410599	190,000.00	PROJECTS-SUNDRY 190,350.51	541.71	541.71	119,684.50	70,124.30	63.2%
TOTAL CAPITAL OUTLAY	205,000.00	205,350.51	4,657.71	541.71	123,568.50	77,124.30	62.4%
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,677,118.51	811,638.70	138,852.91	201,324.36	664,155.45	60.4%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	15,000.00	GARAGE MATERIALS 15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES							
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
250,000.00	250,000.00		155,389.95	14,963.62	20,100.66	74,509.39	70.2%
23023331 330641	UTILITIES - BUIL. MAINTENANCE						
200,000.00	200,000.00		161,526.03	12,403.48	4,657.60	33,816.37	83.1%
23023331 330642	EQUIPMENT PURCHASES						
250,000.00	1,134,639.77		548,433.47	0.00	495,755.30	90,451.00	92.0%
23023331 330643	UNIFORMS						
30,000.00	30,000.00		27,367.22	3,779.25	2,492.10	140.68	99.5%
23023331 330644	GASOLINE & DIESEL						
180,000.00	180,000.00		163,470.05	28,486.69	0.00	16,529.95	90.8%
TOTAL SERVICES							
910,000.00	1,794,639.77		1,056,186.72	59,633.04	523,005.66	215,447.39	88.0%
53 INTEREST AND FISCAL CHARGES							
23023353 800100	INTEREST & FISCAL CHARGES						
4,376.41	4,431.17		4,431.17	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
4,376.41	4,431.17		4,431.17	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
23023355 800007	EQUIPMENT LOAN PAYMENT						
156,961.99	156,907.23		156,356.04	0.00	0.00	551.19	99.6%
TOTAL OTHER FINANCING USES							
156,961.99	156,907.23		156,356.04	0.00	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK							
1,086,338.40	1,970,978.17		1,216,973.93	59,633.04	523,005.66	230,998.58	88.3%
236 ENGINEER - GARAGE							

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES	300,000.00	185,718.70	30,614.40	0.00	114,281.30	61.9%
23023317 170009	SALARY - SUMMER LABORERS	35,000.00	17,634.50	7,276.50	0.00	17,365.50	50.4%
23023317 171001	PERS	52,000.00	28,469.56	5,304.75	0.00	23,530.44	54.7%
23023317 172001	MEDICARE	5,000.00	2,812.64	537.26	0.00	2,187.36	56.3%
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	1,727.06	0.00	0.00	429.83	80.1%
23023317 175001	MEDICAL PREMIUMS	52,000.00	33,038.52	2,790.04	0.00	18,933.07	63.6%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	300.00	179.70	12.00	0.00	120.30	59.9%
TOTAL PERSONAL SERVICES		446,300.00	269,580.68	46,534.95	0.00	176,847.80	60.4%
TOTAL ENGINEER - GARAGE		446,300.00	269,580.68	46,534.95	0.00	176,847.80	60.4%
TOTAL COUNTY ENGINEER		8,683,278.90	6,125,991.77	986,242.86	1,940,923.95	2,171,860.92	78.8%
TOTAL MOTOR VEHICLE & GAS TAX		8,835,140.64	6,201,922.64	986,242.86	1,940,923.95	2,247,791.79	78.4%
TOTAL EXPENSES		8,835,140.64	6,201,922.64	986,242.86	1,940,923.95	2,247,791.79	

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010		SALARY - IUPA BARGAINING UNIT						
	443,456.00	443,456.00		288,793.68	45,364.80	0.00	154,662.32	65.1%
00409417 170031		SALARY - 911 COORDINATOR						
	24,584.04	24,584.04		15,908.00	1,366.40	0.00	8,676.04	64.7%
00409417 171001		PERS						
	65,278.30	65,278.30		42,658.56	6,542.41	0.00	22,619.74	65.3%
00409417 172001		MEDICARE						
	6,760.97	6,760.97		4,127.64	639.96	0.00	2,633.33	61.1%
00409417 173001		WORKMEN'S COMPENSATION						
	3,732.31	3,732.31		2,426.51	0.00	0.00	1,305.80	65.0%
00409417 175001		MEDICAL PREMIUMS						
	113,254.70	113,254.70		63,417.47	8,161.98	0.00	49,837.23	56.0%
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00		447.62	57.00	0.00	502.38	47.1%
TOTAL PERSONAL SERVICES								
	658,016.32	658,016.32		417,779.48	62,132.55	0.00	240,236.84	63.5%

21 MATERIALS & SUPPLIES

00409421 211000		OFFICE						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
00409421 219099		SUNDRY						
	5,000.00	5,000.00		2,396.81	683.68	2,603.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	5,500.00	5,500.00		2,396.81	683.68	3,103.19	0.00	100.0%

31 SERVICES

00409431 330601		REPAIRS-CONTRACTS						
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	17,000.00		47,000.00	21,425.85	12,523.27	25,574.15	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	33,406.65		60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65		113,133.48	48,882.68	12,523.27	30,844.15	33,406.65	70.5%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
TOTAL 911 SYSTEMS	719,922.97		776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	64.8%
TOTAL EXPENSES	719,922.97		776,649.80	469,058.97	75,339.50	33,947.34	273,643.49	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005	SALARY - EMPLOYEES	178,120.00	178,120.00	88,912.78	15,615.04	0.00	89,207.22	49.9%
14514517 171001	PERS	27,040.00	27,040.00	12,447.86	2,186.12	0.00	14,592.14	46.0%
14514517 172001	MEDICARE	2,801.00	2,801.00	1,219.15	220.49	0.00	1,581.85	43.5%
14514517 173001	WORKMEN'S COMPENSATION	2,000.00	2,000.00	897.54	0.00	0.00	1,102.46	44.9%
14514517 175001	MEDICAL PREMIUMS	57,000.00	57,000.00	16,849.10	1,536.88	0.00	40,150.90	29.6%
14514517 175003	A/C LIFE INSURANCE PREMIUMS	400.00	400.00	110.92	12.90	0.00	289.08	27.7%
TOTAL PERSONAL SERVICES		267,361.00	267,361.00	120,437.35	19,571.43	0.00	146,923.65	45.0%

21 MATERIALS & SUPPLIES

14514521 211000	OFFICE	800.00	800.00	506.67	0.00	293.33	0.00	100.0%
14514521 214001	CLOTHING	1,000.00	1,000.00	186.30	0.00	813.70	0.00	100.0%
14514521 215002	GASOLINE	4,000.00	4,000.00	2,941.63	468.30	1,058.37	0.00	100.0%
14514521 216041	SUPPLIES - DEPUTY	1,000.00	17,447.06	16,536.96	0.00	910.00	0.10	100.0%
14514521 216050	AUDITOR	15,000.00	15,000.00	1,878.44	0.00	13,121.56	0.00	100.0%
14514521 219099	SUNDRY	20,000.00	30,000.00	21,492.63	125.00	8,507.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		41,800.00	68,247.06	43,542.63	593.30	24,704.33	0.10	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	6,000.00	6,000.00		3,202.71	553.70	2,797.29	0.00	100.0%
14514531 340001		SERVICES						
	2,000.00	2,000.00		1,491.95	380.00	508.05	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS						
	1,000.00	1,000.00		505.00	0.00	495.00	0.00	100.0%
	TOTAL SERVICES							
	9,000.00	9,000.00		5,199.66	933.70	3,800.34	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402		EQUIPMENT - OFFICE						
	500.00	500.00		313.61	0.00	186.39	0.00	100.0%
14514541 410701		VEHICLE PURCHASE						
	15,000.00	0.00		0.00	0.00	0.00	0.00	.0%
14514541 410702		VEHICLE REPAIR						
	4,000.00	4,000.00		1,579.65	26.53	2,420.35	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	19,500.00	4,500.00		1,893.26	26.53	2,606.74	0.00	100.0%
	TOTAL DOG AND KENNEL							
	337,661.00	349,108.06		171,072.90	21,124.96	31,111.41	146,923.75	57.9%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	70,720.00	70,720.00		42,888.00	6,912.00	0.00	27,832.00	60.6%
14514617 171001		PERS						
	9,901.00	9,901.00		6,004.32	967.68	0.00	3,896.68	60.6%
14514617 172001		MEDICARE						
	1,025.00	1,025.00		597.73	97.21	0.00	427.27	58.3%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	354.39	0.00	0.00	145.61	70.9%
14514617 175001		MEDICAL PREMIUMS						
	17,000.00		17,000.00	5,581.68	697.54	0.00	11,418.32	32.8%
14514617 175003		A/C LIFE INSURANCE PREMIUMS						
	150.00		150.00	72.00	6.00	0.00	78.00	48.0%
TOTAL PERSONAL SERVICES								
	99,296.00		99,296.00	55,498.12	8,680.43	0.00	43,797.88	55.9%
21 MATERIALS & SUPPLIES								
14514621 213001		DRUGS						
	1,500.00		2,700.00	1,777.07	0.00	222.93	700.00	74.1%
14514621 216040		SUPPLIES - KENNEL						
	2,500.00		2,500.00	350.59	0.00	2,149.41	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	4,000.00		5,200.00	2,127.66	0.00	2,372.34	700.00	86.5%
31 SERVICES								
14514631 310001		UTILITIES						
	10,000.00		10,000.00	7,369.28	660.68	2,630.72	0.00	100.0%
14514631 340001		SERVICES						
	9,000.00		14,050.00	10,149.44	1,177.67	3,615.56	285.00	98.0%
14514631 340575		SERVICES - SPAY/NEUTER						
	8,000.00		6,020.00	4,716.00	450.00	1,304.00	0.00	100.0%
14514631 390994		VETERINARIAN SERVICES						
	300.00		300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES								
	27,300.00		30,370.00	22,234.72	2,288.35	7,850.28	285.00	99.1%
41 CAPITAL OUTLAY								
14514641 410105		BUILDING REPAIRS						
	120,000.00		102,302.94	348.60	48.20	4,651.40	97,302.94	4.9%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	800.00	KENNEL EQUIPMENT	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00		103,102.94	348.60	48.20	5,451.40	97,302.94	5.6%
93 TRANSFER OUT								
14514693 930001	0.00	TRANSFER OUT	1,980.00	1,980.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00		1,980.00	1,980.00	0.00	0.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	251,396.00		239,948.94	82,189.10	11,016.98	15,674.02	142,085.82	40.8%
TOTAL DOG & KENNEL	589,057.00		589,057.00	253,262.00	32,141.94	46,785.43	289,009.57	50.9%
TOTAL DOG & KENNEL	589,057.00		589,057.00	253,262.00	32,141.94	46,785.43	289,009.57	50.9%
TOTAL EXPENSES	589,057.00		589,057.00	253,262.00	32,141.94	46,785.43	289,009.57	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
	7,500.00	590,679.00	331,805.74	52,753.43	10,450.00	248,423.26	57.9%	
20062031 330640	REPAIRS - VEHICLE							
	40,000.00	15,000.00	7,337.63	3,140.55	0.00	7,662.37	48.9%	
20062031 350104	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	2,991.20	0.00	0.00	12,008.80	19.9%	
20062031 350107	ALLOWANCES-RENT							
	25,000.00	15,000.00	2,715.00	0.00	0.00	12,285.00	18.1%	
20062031 350115	ALLOWANCES-UTILITIES							
	25,000.00	12,000.00	1,615.92	122.90	0.00	10,384.08	13.5%	
TOTAL SERVICES								
	122,500.00	647,679.00	346,465.49	56,016.88	10,450.00	290,763.51	55.1%	
TOTAL WELFARE-EMERG FAMILY								
	122,500.00	647,679.00	346,465.49	56,016.88	10,450.00	290,763.51	55.1%	

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
	800,000.00	800,000.00	534,404.53	89,548.80	0.00	265,595.47	66.8%	
20062117 170020	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	1,659,130.53	282,574.05	0.00	840,869.47	66.4%	
20062117 171001	PERS							
	462,000.00	462,000.00	305,132.71	51,647.85	0.00	156,867.29	66.0%	
20062117 172001	MEDICARE							
	47,850.00	47,850.00	30,288.32	5,193.69	0.00	17,561.68	63.3%	
20062117 173001	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	17,035.36	0.00	0.00	5,964.64	74.1%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001	MEDICAL PREMIUMS	700,000.00	700,000.00	483,785.94	62,921.11	0.00	216,214.06	69.1%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	3,037.07	367.07	0.00	2,762.93	52.4%
TOTAL PERSONAL SERVICES		4,553,650.00	4,553,650.00	3,032,862.57	492,252.57	0.00	1,520,787.43	66.6%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	29.41	940.10	3,000.00	40.0%
20062121 219099	SUNDRY	10,000.00	10,000.00	6,155.36	1,846.83	1,844.64	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,215.26	1,876.24	2,784.74	5,000.00	66.7%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	11,288.10	1,972.95	11,711.90	2,000.00	92.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	687.84	30.00	812.16	1,000.00	60.0%
20062131 370650	INDIRECT COST ALLOCATION	40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		70,000.00	58,686.00	43,161.94	2,002.95	12,524.06	3,000.00	94.9%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE--INC MAINT JT		4,652,650.00	4,631,336.00	3,083,239.77	496,131.76	17,308.80	1,530,787.43	66.9%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB						
1,250,000.00	1,944,203.27	886,020.83	3,383.56	833,182.44	225,000.00	88.4%	
20062231 370360	DELPHOS SENIOR CITIZENS						
15,000.00	31,356.62	15,084.88	2,724.44	4,271.74	12,000.00	61.7%	
20062231 370701	BLACK & WHITE CAB						
200,000.00	321,462.06	122,485.66	29,869.58	48,976.40	150,000.00	53.3%	
20062231 370735	HOMEMAKES						
35,000.00	10,000.00	6,302.50	801.50	3,697.50	0.00	100.0%	
TOTAL SERVICES							
1,500,000.00	2,307,021.95	1,029,893.87	36,779.08	890,128.08	387,000.00	83.2%	
TOTAL WELFARE-75% PURCHASED SERVI							
1,500,000.00	2,307,021.95	1,029,893.87	36,779.08	890,128.08	387,000.00	83.2%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
400,000.00	400,000.00	303,125.87	53,284.80	0.00	96,874.13	75.8%	
20062417 170020	SALARY - BARGAINING UNIT						
750,000.00	750,000.00	474,488.41	76,262.54	0.00	275,511.59	63.3%	
20062417 171001	PERS						
161,000.00	161,000.00	107,936.35	18,136.63	0.00	53,063.65	67.0%	
20062417 172001	MEDICARE						
16,675.00	16,675.00	10,788.75	1,813.74	0.00	5,886.25	64.7%	
20062417 173001	WORKMEN'S COMPENSATION						
11,000.00	11,000.00	5,936.98	0.00	0.00	5,063.02	54.0%	
20062417 174001	UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
20062417 175001	MEDICAL PREMIUMS						
275,000.00	275,000.00	156,949.04	19,499.15	0.00	118,050.96	57.1%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	978.00	114.00	0.00	1,022.00	48.9%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
1,620,675.00	1,620,675.00	1,060,203.40	169,110.86	0.00	560,471.60	65.4%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE	5,000.00	5,000.00	2,480.76	114.48	2,519.24	0.00	100.0%	
20062421 219099 SUNDRY	150,000.00	50,000.00	36,305.02	8,778.82	10,694.98	3,000.00	94.0%	
TOTAL MATERIALS & SUPPLIES	155,000.00	55,000.00	38,785.78	8,893.30	13,214.22	3,000.00	94.5%	
31 SERVICES								
20062431 340599 SERVICES SUNDRY	350,000.00	571,450.79	400,359.10	50,411.56	159,846.96	11,244.73	98.0%	
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	707.11	55.09	2,292.89	2,000.00	60.0%	
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	14,965.00	14,965.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	385,000.00	591,415.79	416,031.21	50,466.65	162,139.85	13,244.73	97.8%	
41 CAPITAL OUTLAY								
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	6,773.75	0.00	3,226.25	2,500.00	80.0%	
20062441 410460 EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL OUTLAY	13,500.00	13,500.00	6,773.75	0.00	3,226.25	3,500.00	74.1%	
TOTAL WELFARE-SOC SERV GENERAL	2,174,175.00	2,280,590.79	1,521,794.14	228,470.81	178,580.32	580,216.33	74.6%	

228 WELFARE-SHARED EXP

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES							
	950,000.00	950,000.00	676,509.05	111,267.56	0.00	273,490.95	71.2%	
20062817 170020	SALARY - BARGAINING UNIT							
	100,000.00	0.00	27.30	27.30	0.00	-27.30	100.0%	
20062817 171001	PERS							
	147,000.00	147,000.00	94,203.84	15,581.29	0.00	52,796.16	64.1%	
20062817 172001	MEDICARE							
	14,000.00	14,000.00	9,370.94	1,566.97	0.00	4,629.06	66.9%	
20062817 173001	WORKMEN'S COMPENSATION							
	11,000.00	11,000.00	5,447.18	0.00	0.00	5,552.82	49.5%	
20062817 174001	UNEMPLOYMENT							
	1,000.00	1,000.00	46.68	0.00	0.00	953.32	4.7%	
20062817 175001	MEDICAL PREMIUMS							
	200,000.00	200,000.00	151,120.81	15,920.89	0.00	48,879.19	75.6%	
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
	1,500.00	1,500.00	646.93	76.93	0.00	853.07	43.1%	
TOTAL PERSONAL SERVICES								
	1,424,500.00	1,324,500.00	937,372.73	144,440.94	0.00	387,127.27	70.8%	

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE							
	50,000.00	50,000.00	18,746.12	629.83	19,370.17	11,883.71	76.2%	
20062821 211001	POSTAGE							
	10,000.00	33,000.00	33,000.00	0.00	0.00	0.00	100.0%	
20062821 219099	SUNDRY							
	9,700.00	12,200.00	7,633.93	1,742.41	4,566.07	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	69,700.00	95,200.00	59,380.05	2,372.24	23,936.24	11,883.71	87.5%	

31 SERVICES

20062831 310001	UTILITIES							
	111,500.00	111,500.00	66,619.61	9,742.88	44,380.39	500.00	99.6%	
20062831 310003	UTILITIES GARBAGE COLLECTION							
	5,000.00	5,000.00	3,257.04	419.43	1,742.96	0.00	100.0%	

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	19,011.24	2,364.89	9,988.76	1,000.00	96.7%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	181.78	0.00	4,818.22	0.00	100.0%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	39,623.94	4,112.99	20,887.01	4,489.05	93.1%
20062831 340599	SERVICES SUNDRY	50,000.00	76,664.30	31,651.73	2,759.88	34,008.27	11,004.30	85.6%
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	202,666.64	25,333.33	101,333.36	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	3,323.92	543.81	2,170.87	3,005.21	64.6%
20062831 370650	INDIRECT COST ALLOCATION	25,000.00	13,670.00	13,670.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES		575,000.00	619,334.30	380,005.90	45,277.21	219,329.84	19,998.56	96.8%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	50,000.00	60,000.00	49,537.19	5,972.71	10,462.81	0.00	100.0%
20062841 410460	EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY		65,000.00	60,000.00	49,537.19	5,972.71	10,462.81	0.00	100.0%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	150,000.00	218,000.00	164,409.72	7,765.00	33,717.28	19,873.00	90.9%
TOTAL OTHER FINANCING USES		150,000.00	218,000.00	164,409.72	7,765.00	33,717.28	19,873.00	90.9%
TOTAL WELFARE-SHARED EXP		2,284,200.00	2,317,034.30	1,590,705.59	205,828.10	287,446.17	438,882.54	81.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		10,733,525.00	12,183,662.04	7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81	73.5%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL DEPT OF JOB & FAMILY SERVIC								
10,733,525.00	12,183,662.04	7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81	73.5%		
TOTAL EXPENSES								
10,733,525.00	12,183,662.04	7,572,098.86	1,023,226.63	1,383,913.37	3,227,649.81			

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ACCOUNTS FOR: 2009	SPAY AND NEUTER - DOG WARDEN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20091531 340574	SERVICES-SPAY/NEUTER-CITY							
0.00	5,000.00	1,125.00	450.00	3,875.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	300.00	75.00	2,095.00	75.00	97.0%		
TOTAL SERVICES								
0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%		
TOTAL UNDEFINED								
0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
0.00	7,470.00	1,425.00	525.00	5,970.00	75.00	99.0%		
TOTAL EXPENSES								
0.00	7,470.00	1,425.00	525.00	5,970.00	75.00			

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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005	SALARY - EMPLOYEES	581,250.00	581,250.00	339,651.52	51,861.54	0.00	241,598.48	58.4%
20121217	170020	SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	729,754.58	117,743.45	0.00	405,245.42	64.3%
20121217	171001	PERS	232,575.00	232,575.00	144,300.84	23,744.71	0.00	88,274.16	62.0%
20121217	172001	MEDICARE	24,089.00	24,089.00	13,815.35	2,209.95	0.00	10,273.65	57.4%
20121217	173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	9,433.23	0.00	0.00	20,566.77	31.4%
20121217	174001	UNEMPLOYMENT	5,000.00	5,000.00	36.57	0.00	0.00	4,963.43	.7%
20121217	175001	MEDICAL PREMIUMS	470,000.00	470,000.00	250,911.59	33,343.42	0.00	219,088.41	53.4%
20121217	175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	1,476.13	186.00	0.00	1,403.87	51.3%
TOTAL PERSONAL SERVICES			2,480,794.00	2,480,794.00	1,489,379.81	229,089.07	0.00	991,414.19	60.0%

21 MATERIALS & SUPPLIES

20121221	210001	SUPPLIES - GENERAL	20,000.00	20,000.00	9,917.54	1,251.58	10,082.46	0.00	100.0%
20121221	211001	POSTAGE	25,000.00	25,000.00	6,634.95	708.95	18,365.05	0.00	100.0%
20121221	219099	SUNDRY	30,000.00	30,000.00	9,592.73	4,224.21	20,407.27	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			75,000.00	75,000.00	26,145.22	6,184.74	48,854.78	0.00	100.0%

31 SERVICES

20121231	310001	UTILITIES							
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ACCOUNTS FOR:	2012 ORIGINAL	CHILD SUPPORT ENFORCEMENT AGY	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	7,000.00	CONTRACT COMMON PLEAS	7,000.00	2,177.23	475.21	4,822.77	0.00	100.0%
20121231 330105	475,000.00	CONTRACT-LABOR	590,102.88	144,753.74	44,691.07	295,427.08	149,922.06	74.6%
20121231 330601	90,000.00	REPAIRS-CONTRACTS	114,929.52	51,409.64	39,711.38	63,454.60	65.28	99.9%
20121231 360205	1,000.00	RENTAL - BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360401	90,000.00	TRAVEL	90,000.00	49,374.98	20,625.42	33,126.70	7,498.32	91.7%
20121231 370607	8,000.00	CLERK OF COURTS DEPOSITS	8,000.00	2,612.93	73.49	5,387.07	0.00	100.0%
20121231 370650	100,000.00	INDIRECT COST ALLOCATION	100,000.00	44,819.19	9,378.50	55,180.81	0.00	100.0%
20121231 370775	20,000.00	TITLE IV-D CONTRACTS	20,000.00	10,182.88	2,545.72	9,817.12	0.00	100.0%
20121231 380860	80,000.00	SUPPORT IN ERROR	176,819.25	24,285.50	8,246.50	147,413.75	5,120.00	97.1%
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00		1,109,851.65	329,616.09	125,747.29	614,629.90	165,605.66	85.1%
41 CAPITAL OUTLAY								
20121241 410400	40,000.00	EQUIPMENT	40,000.00	12,601.47	3,367.63	17,398.53	10,000.00	75.0%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	12,601.47	3,367.63	17,398.53	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00		3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%
TOTAL UNDEFINED	3,468,794.00		3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00		3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	68.5%
TOTAL EXPENSES	3,468,794.00		3,705,645.65	1,857,742.59	364,388.73	680,883.21	1,167,019.85	

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20140417 170005		SALARY - EMPLOYEES						
	525,000.00		525,000.00	342,231.46	70,649.76	0.00	182,768.54	65.2%
20140417 170025		SALARY-TAX AGENT						
	3,100.00		3,100.00	1,997.25	254.79	0.00	1,102.75	64.4%
20140417 171001		PERS						
	73,934.00		73,934.00	46,154.69	8,133.24	0.00	27,779.31	62.4%
20140417 172001		MEDICARE						
	7,658.00		7,658.00	4,682.02	988.38	0.00	2,975.98	61.1%
20140417 173001		WORKMEN'S COMPENSATION						
	3,500.00		3,500.00	2,733.67	0.00	0.00	766.33	78.1%
20140417 174001		UNEMPLOYMENT						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001		MEDICAL PREMIUMS						
	111,000.00		111,000.00	74,027.18	9,286.94	0.00	36,972.82	66.7%
20140417 175003		A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00	397.08	46.12	0.00	452.92	46.7%
20140417 900048		AUDITOR'S EXPENSE						
	500.00		500.00	279.61	35.67	0.00	220.39	55.9%
TOTAL PERSONAL SERVICES								
	728,542.00		728,542.00	472,502.96	89,394.90	0.00	256,039.04	64.9%

21 MATERIALS & SUPPLIES

20140421 200006		I/T SUPPLIES						
	20,000.00		20,000.00	4,424.88	0.00	10,575.12	5,000.00	75.0%
20140421 210001		SUPPLIES - GENERAL						
	12,000.00		12,000.00	7,867.26	2,009.02	4,132.74	0.00	100.0%
20140421 219099		SUNDRY						
	24,000.00		12,100.00	5,306.46	751.95	6,793.54	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	56,000.00		44,100.00	17,598.60	2,760.97	21,501.40	5,000.00	88.7%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
	3,000.00	14,900.00	1,992.24	249.03	10,707.76	2,200.00	85.2%
20140431 330100	CONTRACT-APPRAISALS						
	300,000.00	235,588.00	58,667.41	7,427.20	49,332.59	127,588.00	45.8%
20140431 330199	CONTRACTS - OTHER						
	90,000.00	174,412.00	96,695.23	609.00	77,716.77	0.00	100.0%
20140431 360401	TRAVEL						
	20,000.00	20,000.00	16,379.43	0.00	3,620.57	0.00	100.0%
20140431 370678	MAINT AGREE - HARDWARE						
	10,000.00	10,000.00	297.58	0.00	9,702.42	0.00	100.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	250,000.00	238,462.50	142,214.30	0.00	55,142.50	41,105.70	82.8%
TOTAL SERVICES							
	673,000.00	693,362.50	316,246.19	8,285.23	206,222.61	170,893.70	75.4%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	8,000.00	8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	8,000.00	8,000.00	276.90	0.00	7,723.10	0.00	100.0%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	806,624.65	100,441.10	235,447.11	431,932.74	70.7%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	806,624.65	100,441.10	235,447.11	431,932.74	70.7%
TOTAL REAL ESTATE ASSESSMENT							
	1,465,542.00	1,474,004.50	806,624.65	100,441.10	235,447.11	431,932.74	70.7%
TOTAL EXPENSES							
	1,465,542.00	1,474,004.50	806,624.65	100,441.10	235,447.11	431,932.74	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20151117 171001	PERS							
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
20151117 172001	MEDICARE							
870.00	870.00	0.00	0.00	0.00	870.00	.0%		
20151117 173001	WORKMEN'S COMPENSATION							
745.00	745.00	34.31	0.00	0.00	710.69	4.6%		
20151117 175001	MEDICAL PREMIUMS							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
20151117 175003	A/C LIFE INSURANCE PREMIUMS							
160.00	160.00	0.00	0.00	0.00	160.00	.0%		
TOTAL PERSONAL SERVICES								
34,175.00	34,175.00	34.31	0.00	0.00	34,140.69	.1%		
31 SERVICES								
20151131 370640	EXPENSE-PROSECUTOR							
2,100.00	2,100.00	1,435.52	228.82	664.48	0.00	100.0%		
TOTAL SERVICES								
2,100.00	2,100.00	1,435.52	228.82	664.48	0.00	100.0%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL UNDEFINED								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL DRETAC-5%-PROSECUTOR								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69	5.9%		
TOTAL EXPENSES								
36,275.00	36,275.00	1,469.83	228.82	664.48	34,140.69			

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20161117 170005	SALARY - EMPLOYEES							
90,500.00	90,500.00	57,851.50	10,937.50	0.00	32,648.50	63.9%		
20161117 171001	PERS							
12,670.00	12,670.00	8,099.22	1,531.25	0.00	4,570.78	63.9%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	838.86	158.58	0.00	474.14	63.9%		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	584.10	467.98	0.00	0.00	116.12	80.1%		
20161117 175001	MEDICAL PREMIUMS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
20161117 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	415.90	0.00	0.00	0.00	415.90	.0%		
TOTAL PERSONAL SERVICES								
105,983.00	105,983.00	67,257.56	12,627.33	0.00	38,725.44	63.5%		

31 SERVICES

20161131 370307	ADMINISTRATION REIMB							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER							
65,000.00	65,000.00	26,448.10	2,845.00	38,551.90	0.00	100.0%		
20161131 390986	ACLRC SETTLEMENT DISB							
200,000.00	200,000.00	196,993.15	196,993.15	3,006.85	0.00	100.0%		
TOTAL SERVICES								
267,000.00	267,000.00	223,441.25	199,838.15	43,558.75	0.00	100.0%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%		
TOTAL UNDEFINED								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%		
TOTAL UNDEFINED								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%		
TOTAL DRETAC-5%-TREASURER								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44	89.8%		
TOTAL EXPENSES								
377,983.00	377,983.00	291,961.87	212,465.48	47,295.69	38,725.44			

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES							
826,413.00	826,413.00	568,877.33	102,446.06	0.00	257,535.67	68.8%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00	10,000.00	2,022.40	0.00	0.00	7,977.60	20.2%		
10010117 171001	PERS							
138,271.00	138,271.00	91,451.72	16,774.78	0.00	46,819.28	66.1%		
10010117 171005	PERS/CARRY OVER STAFF							
78,412.00	78,412.00	52,964.26	6,137.02	0.00	25,447.74	67.5%		
10010117 172001	MEDICARE							
12,128.00	12,128.00	7,759.10	1,398.67	0.00	4,368.90	64.0%		
10010117 173001	WORKMEN'S COMPENSATION							
46,776.00	46,776.00	24,391.78	0.00	0.00	22,384.22	52.1%		
10010117 174001	UNEMPLOYMENT							
12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
617.00	617.00	402.53	56.88	0.00	214.47	65.2%		
10010117 175004	DENTAL PREMIUMS							
25,401.00	25,401.00	18,157.16	2,755.04	0.00	7,243.84	71.5%		
10010117 175012	MEDICAL PREMIUMS - HSA							
204,861.00	204,861.00	147,528.89	21,898.71	0.00	57,332.11	72.0%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
37,930.00	37,930.00	24,781.42	3,322.52	0.00	13,148.58	65.3%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	2,979.25	813.50	3,020.75	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,398,809.00	1,398,809.00	941,703.84	155,603.18	3,020.75	454,084.41	67.5%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	6,000.00	2,359.01	51.54	3,640.99	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
10010121 211001	POSTAGE						
	3,000.00	3,000.00	1,819.19	506.77	1,180.81	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES						
	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	SUNDRY						
	99,850.00	98,944.17	32,067.64	5,089.99	17,273.62	49,602.91	49.9%
10010121 410702	VEHICLE REPAIR						
	15,000.00	15,000.00	9,088.59	363.57	911.41	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	132,944.17	52,413.98	6,011.87	25,927.28	54,602.91	58.9%
31 SERVICES							
10010131 320003	HRA ADMINISTRATION FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	1,886.69	242.78	0.00	1,063.31	64.0%
10010131 320007	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	10,547.68	1,308.97	0.00	5,252.32	66.8%
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	98,649.70	15,055.25	80,314.30	70,222.00	71.8%
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	2,686.70	224.09	7,313.30	2,500.00	80.0%
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	192.29	0.00	57.71	250.00	50.0%
10010131 370629	DUES						
	82,610.00	82,610.00	81,266.05	50,740.00	1,343.95	0.00	100.0%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	2,908.15	127.90	4,091.85	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	198,137.26	67,698.99	93,121.11	83,487.63	77.7%
59 MISCELLANEOUS							
10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS							
	105,225.00	106,130.83	106,130.83	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION							
	2,012,630.00	2,012,630.00	1,298,385.91	229,314.04	122,069.14	592,174.95	70.6%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DD - GENERAL							
2,012,630.00		2,012,630.00	1,298,385.91	229,314.04	122,069.14	592,174.95	70.6%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
200,238.00	200,238.00		135,726.39	22,454.45	0.00	64,511.61	67.8%
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
20020117 171001	PERS						
29,434.00	29,434.00		18,553.62	3,143.62	0.00	10,880.38	63.0%
20020117 172001	MEDICARE						
3,049.00	3,049.00		1,803.44	303.13	0.00	1,245.56	59.1%
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
195.00	195.00		116.89	11.88	0.00	78.11	59.9%
20020117 175004	DENTAL PREMIUMS						
8,219.00	8,219.00		5,109.35	500.08	0.00	3,109.65	62.2%
20020117 175012	MEDICAL PREMIUMS - HSA						
72,026.00	72,026.00		51,559.00	6,825.50	0.00	20,467.00	71.6%
TOTAL PERSONAL SERVICES							
323,161.00		323,161.00	212,868.69	33,238.66	0.00	110,292.31	65.9%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
20,000.00	18,500.00		7,459.44	1,068.64	2,540.56	8,500.00	54.1%
20020121 219099	SUNDRY						
5,500.00	7,000.00		6,045.70	346.18	954.30	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
25,500.00		25,500.00	13,505.14	1,414.82	3,494.86	8,500.00	66.7%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
70,000.00	70,000.00		39,016.37	9,243.49	9,656.45	21,327.18	69.5%

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FOR 2023 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
20020131 310003		UTILITIES - GARBAGE COLLECTION						
	3,180.00	3,180.00	2,068.00	258.50	1,112.00	0.00	100.0%	
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00	2,424.30	304.32	1,575.70	1,000.00	80.0%	
20020131 310005		UTILITIES - WATER & SEWER						
	54,000.00	54,000.00	37,070.12	10,106.95	6,595.15	10,334.73	80.9%	
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00	1,988.00	0.00	512.00	2,500.00	50.0%	
20020131 330612		REPAIRS-ELECTRICAL						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
20020131 330613		REPAIRS-PLUMBING						
	2,000.00	2,000.00	1,505.10	0.00	494.90	0.00	100.0%	
20020131 330614		REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00	12,088.81	3,638.91	6,361.09	1,550.10	92.2%	
20020131 330660		REPAIRS-EQUIPMENT						
	2,000.00	2,000.00	1,179.24	0.00	820.76	0.00	100.0%	
20020131 340415		UTILITIES - HEATING						
	25,000.00	25,000.00	18,491.10	482.12	1,508.90	5,000.00	80.0%	
20020131 340599		SERVICES-SUNDRY						
	22,500.00	22,500.00	17,282.32	1,635.41	2,362.41	2,855.27	87.3%	
20020131 370655		INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00	0.00	0.00	400.00	0.00	100.0%	
TOTAL SERVICES								
	210,080.00	210,080.00	133,113.36	25,669.70	32,399.36	44,567.28	78.8%	
TOTAL FACILITIES								
	558,741.00	558,741.00	359,487.19	60,323.18	35,894.22	163,359.59	70.8%	
TOTAL DD - PALNT MAINTENANCE								
	558,741.00	558,741.00	359,487.19	60,323.18	35,894.22	163,359.59	70.8%	

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005		SALARY - EMPLOYEES						
	730,139.00	730,139.00	452,754.11	80,257.29	0.00	277,384.89	62.0%	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001		PERS						
	102,220.00		102,220.00	60,952.08	11,236.02	0.00	41,267.92	59.6%
30030517 172001		MEDICARE						
	10,588.00		10,588.00	6,123.62	1,102.23	0.00	4,464.38	57.8%
30030517 175003		A/C LIFE INSURANCE PREMIUMS						
	683.00		683.00	406.90	56.88	0.00	276.10	59.6%
30030517 175004		DENTAL PREMIUMS						
	31,156.00		31,156.00	21,660.95	3,161.33	0.00	9,495.05	69.5%
30030517 175012		MEDICAL PREMIUMS - HSA						
	205,574.00		205,574.00	111,631.43	15,641.54	0.00	93,942.57	54.3%
TOTAL PERSONAL SERVICES								
	1,080,360.00		1,080,360.00	653,529.09	111,455.29	0.00	426,830.91	60.5%
21 MATERIALS & SUPPLIES								
30030521 211000		OFFICE SUPPLIES						
	2,000.00		2,000.00	1,201.68	339.06	798.32	0.00	100.0%
30030521 211001		POSTAGE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099		SUNDRY						
	36,100.00		36,100.00	16,660.23	1,546.93	12,200.52	7,239.25	79.9%
TOTAL MATERIALS & SUPPLIES								
	38,600.00		38,600.00	17,861.91	1,885.99	13,498.84	7,239.25	81.2%
31 SERVICES								
30030531 330011		CONTRACT SERVICES - ARPA						
	39,116.00		39,116.00	29,523.18	0.00	9,592.82	0.00	100.0%
30030531 340232		SERVICES-OCCUPATIONAL THERAPY						
	1,500.00		1,500.00	875.08	100.22	624.92	0.00	100.0%
30030531 340233		SERVICES - SPEECH						
	10,000.00		10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234		SERVICES-PHYSICAL THERAPY						
	100,000.00		100,000.00	59,195.88	4,752.52	40,804.12	0.00	100.0%
30030531 340599		SERVICES-SUNDRY						
	2,500.00		2,500.00	341.29	102.69	1,158.71	1,000.00	60.0%
30030531 360499		TRAVEL SUNDRY						
	3,500.00		3,500.00	2,436.32	205.31	1,063.68	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 08

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
30030531 370655	INSERVICE-PROFESSIONAL GROWTH							
	1,750.00	1,750.00	823.41	0.00	176.59	750.00	57.1%	
30030531 370708	CLIENT TRANSPORTATION COST							
	200.00	200.00	24.00	0.00	176.00	0.00	100.0%	
TOTAL SERVICES								
	158,566.00	158,566.00	93,304.31	5,160.74	58,511.69	6,750.00	95.7%	
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,277,526.00	1,277,526.00	764,695.31	118,502.02	72,010.53	440,820.16	65.5%	
TOTAL DD - CHILDREN SERVICES								
	1,277,526.00	1,277,526.00	764,695.31	118,502.02	72,010.53	440,820.16	65.5%	

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES							
	325,000.00	325,000.00	209,609.97	37,525.72	39,837.73	75,552.30	76.8%	
40040331 370303	ADMINISTRATIVE FEE 1.5%							
	175,675.00	175,675.00	136,525.67	0.00	39,149.33	0.00	100.0%	
40040331 370400	STATE MATCH FUNDS							
	1,142,724.00	1,142,724.00	775,134.40	0.00	367,589.60	0.00	100.0%	
TOTAL SERVICES								
	1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
	1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	
TOTAL DD - ADULT SERVICES								
	1,643,399.00	1,643,399.00	1,121,270.04	37,525.72	446,576.66	75,552.30	95.4%	

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
70070117 170005	SALARY - EMPLOYEES							
	2,900,749.00	2,900,749.00	1,844,608.77	320,085.86	0.00	1,056,140.23	63.6%	
70070117 171001	PERS							
	406,105.00	406,105.00	250,119.32	42,120.67	0.00	155,985.68	61.6%	
70070117 172001	MEDICARE							
	42,061.00	42,061.00	25,249.10	4,462.76	0.00	16,811.90	60.0%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,573.00	2,573.00	1,590.37	194.70	0.00	982.63	61.8%	
70070117 175004	DENTAL PREMIUMS							
	114,073.00	114,073.00	75,955.62	9,746.01	0.00	38,117.38	66.6%	
70070117 175012	MEDICAL PREMIUMS - HSA							
	795,022.00	795,022.00	501,300.29	63,278.65	0.00	293,721.71	63.1%	
70070117 176001	MEMBERSHIPS							
	1,000.00	1,000.00	440.00	0.00	560.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	4,261,583.00	4,261,583.00	2,699,263.47	439,888.65	560.00	1,561,759.53	63.4%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	5,000.00	5,000.00	1,975.23	367.19	3,024.77	0.00	100.0%	
70070121 211001	POSTAGE							
	4,000.00	4,000.00	3,000.00	0.00	1,000.00	0.00	100.0%	
70070121 219099	SUNDRY							
	40,900.00	40,900.00	30,648.64	7,524.36	10,251.36	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	49,900.00	49,900.00	35,623.87	7,891.55	14,276.13	0.00	100.0%	
31 SERVICES								
70070131 330012	INCREDIBLE YEARS GRANT							
	14,492.00	14,492.00	2,317.32	0.00	12,174.68	0.00	100.0%	
70070131 340599	SERVICES-SUNDRY							
	1,500.00	3,000.00	2,072.93	375.68	927.07	0.00	100.0%	
70070131 340600	MAP (TRANSITION)							
	2,301.00	2,301.00	99.50	0.00	1,857.57	343.93	85.1%	
70070131 360499	TRAVEL SUNDRY							
	500.00	500.00	17.36	0.00	482.64	0.00	100.0%	

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 370655	9,300.00	9,300.00	4,178.64	1,400.00	5,121.36	0.00	100.0%
INSERVICE-PROFESSIONAL GROWTH							
TOTAL SERVICES	28,093.00	29,593.00	8,685.75	1,775.68	20,563.32	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	2,743,573.09	449,555.88	35,399.45	1,562,103.46	64.0%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	7,500.00	7,500.00	2,722.60	531.88	4,777.40	0.00	100.0%
SERVICE-STAFF SUPPORT							
70070331 340302	500.00	500.00	29.55	29.55	470.45	0.00	100.0%
FAMILY SUPPORT							
70070331 340419	18,000.00	18,000.00	14,615.00	1,165.00	3,385.00	0.00	100.0%
SERVICES - HOUSING							
70070331 350590	285,000.00	283,500.00	23,436.16	1,950.00	33,675.84	226,388.00	20.1%
SERVICES-OTHER							
70070331 350591	79,527.00	79,527.00	14,817.34	1,181.98	64,709.66	0.00	100.0%
KEEPING FAMILIES TOGETHER							
TOTAL SERVICES	390,527.00	389,027.00	55,620.65	4,858.41	107,018.35	226,388.00	41.8%
41 CAPITAL OUTLAY							
70070341 340300	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%
PROVIDER SUPPORT							
70070341 340417	20,000.00	185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
DODD HOUSING ACQUIS/RENOV							
70070341 340418	6,000.00	6,000.00	2,130.53	478.03	3,869.47	0.00	100.0%
RFW ROOM & BOARD							
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	161,052.81	478.03	23,797.47	31,149.72	85.6%
TOTAL SUPPORTED LIVING	441,527.00	605,027.00	216,673.46	5,336.44	130,815.82	257,537.72	57.4%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	2,960,246.55	454,892.32	166,215.27	1,819,641.18	63.2%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL ALLEN COUNTY BOARD OF DD							
10,273,399.00	10,438,399.00	6,504,085.00	900,557.28	842,765.82	3,091,548.18	70.4%	
TOTAL EXPENSES							
10,273,399.00	10,438,399.00	6,504,085.00	900,557.28	842,765.82	3,091,548.18		

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES							
1,146,000.00	1,146,000.00	795,328.23	134,589.32	0.00	350,671.77	69.4%		
01900017 170020	SALARY-BARGAINING UNIT							
2,049,000.00	2,049,000.00	1,362,454.26	233,875.42	0.00	686,545.74	66.5%		
01900017 171001	PERS							
452,425.00	452,425.00	296,421.86	52,200.11	0.00	156,003.14	65.5%		
01900017 172001	MEDICARE							
46,327.50	46,327.50	29,811.36	5,164.14	0.00	16,516.14	64.3%		
01900017 173001	WORKMEN'S COMPENSATION							
30,000.00	30,000.00	16,579.10	0.00	0.00	13,420.90	55.3%		
01900017 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
01900017 175001	MEDICAL PREMIUMS							
587,520.00	587,520.00	356,040.01	42,403.97	0.00	231,479.99	60.6%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,100.00	1,100.00	714.00	90.00	0.00	386.00	64.9%		
TOTAL PERSONAL SERVICES								
4,317,372.50	4,317,372.50	2,857,348.82	468,322.96	0.00	1,460,023.68	66.2%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
33,400.00	33,400.00	13,793.06	914.04	6,206.94	13,400.00	59.9%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	10,000.00	5,641.93	800.13	4,358.07	0.00	100.0%		
01900021 219099	SUNDRY							
19,950.00	19,950.00	10,720.85	65.00	9,229.15	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
63,350.00	63,350.00	30,155.84	1,779.17	19,794.16	13,400.00	78.8%		

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

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ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01900031 340003	8,000.00	8,000.00	3,668.31	235.40	4,331.69	0.00	100.0%	
		SERVICES-CONTRACTS						
01900031 340201	557,380.00	557,380.00	322,830.34	9,973.59	43,943.54	190,606.12	65.8%	
		SERVICES-ADOPTION						
01900031 340240	189,000.00	189,000.00	94,520.84	13,410.75	9,479.16	85,000.00	55.0%	
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	43,000.00	43,000.00	26,740.92	2,348.63	4.33	16,254.75	62.2%	
		ADVERTISING & PRINTING						
01900031 360405	104,750.00	104,750.00	98,638.80	1,180.77	3,920.15	2,191.05	97.9%	
		TRAVEL & EXPENSES						
01900031 370405	36,750.00	36,750.00	33,288.59	4,542.53	2,272.61	1,188.80	96.8%	
		EMERGENCY ASSISTANCE						
01900031 370515	772,325.00	772,325.00	651,681.65	49,196.31	42,201.46	78,441.89	89.8%	
		FACILITIES						
01900031 370750	130,550.00	130,550.00	89,914.72	14,097.75	16,269.63	24,365.65	81.3%	
		PLACEMENT						
01900031 370751	2,250,000.00	2,250,000.00	1,270,969.27	159,999.04	828,345.56	150,685.17	93.3%	
		PLACEMENT RELATED						
	91,050.00	91,050.00	43,527.52	7,909.16	9,094.01	38,428.47	57.8%	
TOTAL SERVICES	4,182,805.00	4,182,805.00	2,635,780.96	262,893.93	959,862.14	587,161.90	86.0%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00	123,000.00	42,283.68	30.00	13,439.32	67,277.00	45.3%	
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	42,283.68	30.00	13,439.32	67,277.00	45.3%	
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%	
TOTAL MISCELLANEOUS	45,000.00	45,000.00	43,687.35	0.00	0.00	1,312.65	97.1%	
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%	
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%	

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	75.6%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	5,609,256.65	733,026.06	993,095.62	2,129,175.23	

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ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005		SALARY - EMPLOYEES						
	17,000.10		17,000.10		11,769.30	1,961.55	0.00	5,230.80	69.2%
20251117	171001		PERS						
	2,381.00		2,381.00		1,647.72	274.62	0.00	733.28	69.2%
20251117	172001		MEDICARE						
	250.00		250.00		170.64	28.44	0.00	79.36	68.3%
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		88.72	0.00	0.00	76.28	53.8%
TOTAL PERSONAL SERVICES									
	19,796.10		19,796.10		13,676.38	2,264.61	0.00	6,119.72	69.1%
21 MATERIALS & SUPPLIES									
20251121	210001		SUPPLIES - GENERAL						
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
31 SERVICES									
20251131	310001		UTILITIES						
	1,500.00		1,500.00		748.31	106.33	751.69	0.00	100.0%
20251131	330001		CONTRACT SERVICES						
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131	330600		REPAIRS						
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131	370628		LEGAL RESOURCES						
	180,000.00		180,000.00		147,587.10	13,316.61	32,412.90	0.00	100.0%

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		183,900.00	183,900.00	148,335.41	13,422.94	33,164.59	2,400.00	98.7%
41 CAPITAL OUTLAY								
20251141 410400	EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY		300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED		204,396.10	204,396.10	162,011.79	15,687.55	33,164.59	9,219.72	95.5%
TOTAL UNDEFINED		204,396.10	204,396.10	162,011.79	15,687.55	33,164.59	9,219.72	95.5%
TOTAL LAW LIBRARY RESOURCE FUND		204,396.10	204,396.10	162,011.79	15,687.55	33,164.59	9,219.72	95.5%
TOTAL EXPENSES		204,396.10	204,396.10	162,011.79	15,687.55	33,164.59	9,219.72	

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,722.00	5,722.00		4,015.66	632.61	0.00	1,706.34	70.2%
20501517 171001	PERS						
808.08	808.08		562.16	88.56	0.00	245.92	69.6%
20501517 172001	MEDICARE						
83.69	83.69		55.51	8.86	0.00	28.18	66.3%
20501517 173001	WORKMEN'S COMPENSATION						
50.00	50.00		29.85	0.00	0.00	20.15	59.7%
TOTAL PERSONAL SERVICES							
6,663.77	6,663.77		4,663.18	730.03	0.00	2,000.59	70.0%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,656.23	10,656.23		3,248.11	1,451.81	1,751.89	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES							
10,656.23	10,656.23		3,248.11	1,451.81	1,751.89	5,656.23	46.9%
TOTAL UNDEFINED							
17,320.00	17,320.00		7,911.29	2,181.84	1,751.89	7,656.82	55.8%
TOTAL UNDEFINED							
17,320.00	17,320.00		7,911.29	2,181.84	1,751.89	7,656.82	55.8%
TOTAL CEBCO WELLNESS GRANT							
17,320.00	17,320.00		7,911.29	2,181.84	1,751.89	7,656.82	55.8%
TOTAL EXPENSES							
17,320.00	17,320.00		7,911.29	2,181.84	1,751.89	7,656.82	

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
450,000.00		450,000.00	307,163.72	0.00	0.00	142,836.28	68.3%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%	
TOTAL WIA								
1,620,000.00		1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53	83.8%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	1,227,131.11	105,659.32	130,398.36	262,470.53		

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ACCOUNTS FOR: 2088	TAX MAP FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES						
200,116.80	200,116.80		138,542.41	23,090.40	0.00	61,574.39	69.2%
20881117 171001	PERS						
28,000.00	28,000.00		19,395.72	3,232.62	0.00	8,604.28	69.3%
20881117 172001	MEDICARE						
3,000.00	3,000.00		1,904.96	321.82	0.00	1,095.04	63.5%
20881117 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		956.74	0.00	0.00	1,043.26	47.8%
20881117 175001	MEDICAL PREMIUMS						
103,000.00	102,712.00		27,966.88	3,495.86	0.00	74,745.12	27.2%
20881117 175003	A/C LIFE INSURANCE PREMIUMS						
0.00	288.00		168.00	24.00	0.00	120.00	58.3%
TOTAL PERSONAL SERVICES							
336,116.80	336,116.80		188,934.71	30,164.70	0.00	147,182.09	56.2%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		1,689.86	1,266.45	1,310.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		1,689.86	1,266.45	1,310.14	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING						
40,000.00	40,000.00		23,485.40	2,530.00	8,150.00	8,364.60	79.1%
20881131 360401	TRAVEL						
2,500.00	2,500.00		0.00	0.00	1,000.00	1,500.00	40.0%

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ACCOUNTS FOR: 2088 ORIGINAL APPROP	TAX MAP FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES						
42,500.00	42,500.00	23,485.40	2,530.00	9,150.00	9,864.60	76.8%
41 CAPITAL OUTLAY						
20881141 410400	EQUIPMENT					
12,000.00	12,000.00	7,254.38	699.85	1,634.28	3,111.34	74.1%
TOTAL CAPITAL OUTLAY						
12,000.00	12,000.00	7,254.38	699.85	1,634.28	3,111.34	74.1%
TOTAL UNDEFINED						
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%
TOTAL UNDEFINED						
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%
TOTAL TAX MAP FUND						
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	59.3%
TOTAL EXPENSES						
393,616.80	393,616.80	221,364.35	34,661.00	12,094.42	160,158.03	

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ACCOUNTS FOR: 2089	GIS FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20891117 170005	SALARY - EMPLOYEES						
90,000.00	85,328.29		30,644.00	5,640.00	0.00	54,684.29	35.9%
20891117 171001	PERS						
12,600.00	12,600.00		4,290.16	789.60	0.00	8,309.84	34.0%
20891117 172001	MEDICARE						
1,305.00	1,305.00		424.18	78.90	0.00	880.82	32.5%
20891117 173001	WORKMEN'S COMPENSATION						
500.00	542.58		427.10	0.00	0.00	115.48	78.7%
20891117 175001	MEDICAL PREMIUMS						
3,350.00	8,021.71		4,882.78	697.54	0.00	3,138.93	60.9%
20891117 175003	A/C LIFE INSURANCE PREMIUMS						
100.00	57.42		0.00	0.00	0.00	57.42	.0%
TOTAL PERSONAL SERVICES							
107,855.00	107,855.00		40,668.22	7,206.04	0.00	67,186.78	37.7%
21 MATERIALS & SUPPLIES							
20891121 210001	SUPPLIES - GENERAL						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES							
20891131 330001	CONTRACT SERVICES						
100,000.00	100,000.00		44,032.66	3,578.25	55,967.34	0.00	100.0%
20891131 360401	TRAVEL						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%

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ACCOUNTS FOR: 2089	GIS FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
20891131 370679		MAINT AGREE - SOFTWARE							
	30,000.00		30,000.00	3,900.00	0.00	26,100.00	0.00		100.0%
TOTAL SERVICES	134,000.00		134,000.00	47,932.66	3,578.25	86,067.34	0.00		100.0%
41 CAPITAL OUTLAY									
20891141 410400		EQUIPMENT							
	5,000.00		5,000.00	1,787.27	0.00	3,212.73	0.00		100.0%
TOTAL CAPITAL OUTLAY	5,000.00		5,000.00	1,787.27	0.00	3,212.73	0.00		100.0%
TOTAL UNDEFINED	248,855.00		248,855.00	90,388.15	10,784.29	91,280.07	67,186.78		73.0%
TOTAL UNDEFINED	248,855.00		248,855.00	90,388.15	10,784.29	91,280.07	67,186.78		73.0%
TOTAL GIS FUND	248,855.00		248,855.00	90,388.15	10,784.29	91,280.07	67,186.78		73.0%
TOTAL EXPENSES	248,855.00		248,855.00	90,388.15	10,784.29	91,280.07	67,186.78		

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
17 PERSONAL SERVICES								
20901117 170090	SALARY - OVERTIME							
0.00	10,786.00	10,784.47	10,784.47	0.00	1.53	100.0%		
TOTAL PERSONAL SERVICES								
0.00	10,786.00	10,784.47	10,784.47	0.00	1.53	100.0%		
21 MATERIALS & SUPPLIES								
20901121 210001	SUPPLIES - GENERAL							
0.00	7,700.00	2,351.88	2,351.88	5,348.12	0.00	100.0%		
20901121 216020	ELECTION							
0.00	24,514.00	16,600.26	16,600.26	699.74	7,214.00	70.6%		
TOTAL MATERIALS & SUPPLIES								
0.00	32,214.00	18,952.14	18,952.14	6,047.86	7,214.00	77.6%		
31 SERVICES								
20901131 340101	SVCS - ELECTION DAY WORKERS							
0.00	2,000.00	1,363.52	1,363.52	636.48	0.00	100.0%		
20901131 340102	SVCS - PRECINCT WORKERS							
0.00	36,000.00	35,333.23	35,333.23	0.00	666.77	98.1%		
20901131 360205	RENTAL - BUILDINGS							
0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
20901131 370399	STATE REIMBURSEMENT							
807.00	807.00	807.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
807.00	41,807.00	37,503.75	36,696.75	3,636.48	666.77	98.4%		
TOTAL ELECTION DAY EXPENSE								
807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	90.7%		
TOTAL BOARD OF ELECTIONS								
807.00	84,807.00	67,240.36	66,433.36	9,684.34	7,882.30	90.7%		

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL ELECTION ASSISTANCE							
807.00	84,807.00		67,240.36	66,433.36	9,684.34	7,882.30	90.7%
TOTAL EXPENSES							
807.00	84,807.00		67,240.36	66,433.36	9,684.34	7,882.30	

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ACCOUNTS FOR: 2091	ALLEN CO EMERGENCY MGT AGENCY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005		SALARY - EMPLOYEES						
	142,542.40		152,568.00	101,199.20	13,700.00	0.00	51,368.80	66.3%
20911317 171001		PERS						
	19,955.94		21,359.52	14,167.90	1,918.00	0.00	7,191.62	66.3%
20911317 172001		MEDICARE						
	2,066.87		2,212.25	1,320.86	187.88	0.00	891.39	59.7%
20911317 173001		WORKMEN'S COMPENSATION						
	1,200.00		1,200.00	739.19	0.00	0.00	460.81	61.6%
20911317 175001		MEDICAL PREMIUMS						
	49,634.12		49,634.12	33,968.09	2,266.92	0.00	15,666.03	68.4%
20911317 175003		A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00	127.35	9.00	0.00	266.65	32.3%
TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89	151,522.59	18,081.80	0.00	75,845.30	66.6%

21 MATERIALS & SUPPLIES

20911321 210001		SUPPLIES - GENERAL						
	2,500.00		2,500.00	1,530.11	557.80	969.89	0.00	100.0%
20911321 219099		SUNDRY						
	20,000.00		20,567.00	9,250.30	1,193.64	10,751.70	565.00	97.3%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00	10,780.41	1,751.44	11,721.59	565.00	97.6%

31 SERVICES

20911331 330601		REPAIRS-CONTRACTS						
	27,800.00		27,800.00	20,866.68	0.00	6,933.32	0.00	100.0%

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ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 350533		SHSP EXPENSES							
	165,000.00		180,000.00		178,181.00	0.00	1,500.00	319.00	99.8%
20911331 360401		TRAVEL							
	2,000.00		2,000.00		628.70	0.00	1,371.30	0.00	100.0%
20911331 410400		EQUIPMENT							
	10,000.00		41,000.00		34,946.90	11,485.50	6,053.10	0.00	100.0%
TOTAL SERVICES	204,800.00		250,800.00		234,623.28	11,485.50	15,857.72	319.00	99.9%
41 CAPITAL OUTLAY									
20911341 410700		BUILDING COST							
	15,000.00		15,000.00		3,950.55	282.75	11,049.45	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00		3,950.55	282.75	11,049.45	0.00	100.0%
TOTAL UNDEFINED	458,093.33		516,234.89		400,876.83	31,601.49	38,628.76	76,729.30	85.1%
TOTAL UNDEFINED	458,093.33		516,234.89		400,876.83	31,601.49	38,628.76	76,729.30	85.1%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		516,234.89		400,876.83	31,601.49	38,628.76	76,729.30	85.1%
TOTAL EXPENSES	458,093.33		516,234.89		400,876.83	31,601.49	38,628.76	76,729.30	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131 340005	SERVICES-CONSULTING							
0.00	44,500.25		44,500.25	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
0.00	44,500.25		44,500.25	0.00	0.00	0.00	100.0%	
93 TRANSFER OUT								
20935193 930001	TRANSFER OUT							
805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%	
TOTAL TRANSFER OUT								
805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%	
TOTAL UNDEFINED								
805,000.00	849,415.74		662,331.42	0.00	0.00	187,084.32	78.0%	
TOTAL UNDEFINED								
805,000.00	849,415.74		662,331.42	0.00	0.00	187,084.32	78.0%	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001	WORKMEN'S COMPENSATION							
0.00	84.51		84.51	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	0.00	84.51	84.51	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	84.51	84.51	0.00	0.00	0.00	100.0%	
TOTAL COUNTY ENGINEER	0.00	84.51	84.51	0.00	0.00	0.00	100.0%	
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	849,500.25	662,415.93	0.00	0.00	187,084.32	78.0%	
TOTAL EXPENSES	805,000.00	849,500.25	662,415.93	0.00	0.00	187,084.32		

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ACCOUNTS FOR:	2095 ORIGINAL	DRUG COURT SPEC DOCK PAYROLL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	21,137.50	SALARY - EMPLOYEES	21,001.14	10,416.69	0.00	0.00	10,584.45	49.6%
20951217 171001	3,500.00	PERS	3,500.00	1,458.33	0.00	0.00	2,041.67	41.7%
20951217 172001	362.50	MEDICARE	362.50	142.16	0.00	0.00	220.34	39.2%
20951217 173001	0.00	WORKMEN'S COMPENSATION	136.36	109.24	0.00	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL UNDEFINED	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL DRUG COURT SPEC DOCK PAYROLL	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	48.5%
TOTAL EXPENSES	25,000.00		25,000.00	12,126.42	0.00	0.00	12,873.58	

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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES							
41,734.04	54,934.04	32,886.22	3,008.00	15,313.78	6,734.04	87.7%		
TOTAL SERVICES								
41,734.04	54,934.04	32,886.22	3,008.00	15,313.78	6,734.04	87.7%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	100,000.00	0.00	0.00	110,000.00	47.6%		
TOTAL UNDEFINED								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL UNDEFINED								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04	55.9%		
TOTAL EXPENSES								
251,734.04	264,934.04	132,886.22	3,008.00	15,313.78	116,734.04			

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ACCOUNTS FOR: 2098 ORIGINAL APPROP	HAVA GRANT 2019 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
20985155 370297	RETURN CARES ACT FUNDS					
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES						
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019						
0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL EXPENSES						
0.00	10,177.31	10,177.31	0.00	0.00	0.00	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES							
250,000.00	250,000.00	169,029.75	28,162.57	0.00	80,970.25	67.6%		
20991417 171001	PERS							
35,000.00	35,000.00	23,664.11	3,942.75	0.00	11,335.89	67.6%		
20991417 172001	MEDICARE							
3,625.00	3,625.00	2,262.67	384.14	0.00	1,362.33	62.4%		
20991417 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	1,297.00	0.00	0.00	703.00	64.9%		
20991417 175001	MEDICAL PREMIUMS							
67,000.00	67,000.00	47,626.72	5,953.34	0.00	19,373.28	71.1%		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
350.00	350.00	192.00	24.00	0.00	158.00	54.9%		
TOTAL PERSONAL SERVICES								
357,975.00	357,975.00	244,072.25	38,466.80	0.00	113,902.75	68.2%		
21 MATERIALS & SUPPLIES								
20991421 215001	GASOLINE & REPAIRS							
25,000.00	55,000.00	36,047.25	2,668.00	8,952.75	10,000.00	81.8%		
20991421 217001	MATERIALS							
100,000.00	90,000.00	55,831.88	2,580.75	2,728.72	31,439.40	65.1%		
TOTAL MATERIALS & SUPPLIES								
125,000.00	145,000.00	91,879.13	5,248.75	11,681.47	41,439.40	71.4%		
31 SERVICES								
20991431 370677	SOFTWARE MAINT SERVICES							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
175,000.00	345,611.75	129,436.00	0.00	82,048.50	134,127.25	61.2%		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	121,985.93	7,285.00	9,870.82	168,143.25	44.0%		
TOTAL CAPITAL OUTLAY								
475,000.00	645,611.75	251,421.93	7,285.00	91,919.32	302,270.50	53.2%		
TOTAL UNDEFINED								
960,975.00	1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%		
TOTAL UNDEFINED								
960,975.00	1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%		
TOTAL ROTARY/DITCH MAINT								
960,975.00	1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65	60.0%		
TOTAL EXPENSES								
960,975.00	1,151,586.75	587,373.31	51,000.55	103,600.79	460,612.65			

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ACCOUNTS FOR: 2100	BOYER GROUP 1100		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21001441 410915	TRANSFER-PROJECT COSTS						
	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	350.07	0.00	0.00	784.57	30.9%
TOTAL EXPENSES	1,134.64	1,134.64	350.07	0.00	0.00	784.57	

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ACCOUNTS FOR:	2105	PERRY MITCHELL							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21051441 410560		PROJECT COSTS							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
21051441 410915		TRANSFER-PROJECT COSTS							
	1,635.22		1,635.22		328.61	0.00	0.00	1,306.61	20.1%
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22		328.61	0.00	0.00	3,306.61	9.0%
TOTAL UNDEFINED	3,635.22		3,635.22		328.61	0.00	0.00	3,306.61	9.0%
TOTAL UNDEFINED	3,635.22		3,635.22		328.61	0.00	0.00	3,306.61	9.0%
TOTAL PERRY MITCHELL	3,635.22		3,635.22		328.61	0.00	0.00	3,306.61	9.0%
TOTAL EXPENSES	3,635.22		3,635.22		328.61	0.00	0.00	3,306.61	

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	4,356.80		4,356.80	803.15	0.00	0.00	3,553.65	18.4%
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL EVERSOLE 1106	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	17.2%
TOTAL EXPENSES	4,656.80		4,656.80	803.15	0.00	0.00	3,853.65	

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ACCOUNTS FOR: 2107	CULLEN 1107							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21071441 410915		TRANSFER-PROJECT	COSTS					
	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL CAPITAL OUTLAY	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL CULLEN 1107	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL EXPENSES	3,659.59		3,659.59	361.44	0.00	0.00	3,298.15	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915		TRANSFER-PROJECT COSTS						
	8,256.24		8,256.24	1,369.79	0.00	0.00	6,886.45	16.6%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	15.2%
	TOTAL EXPENSES		9,006.24	1,369.79	0.00	0.00	7,636.45	
	9,006.24		9,006.24	1,369.79	0.00	0.00	7,636.45	

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ACCOUNTS FOR: 2112	MECHLING 1112		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410915	TRANSFER-PROJECT COSTS						
	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	8.5%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	8.5%
TOTAL MECHLING 1112	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	8.5%
TOTAL EXPENSES	7,503.42	7,503.42	637.07	0.00	0.00	6,866.35	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441 410915	TRANSFER-PROJECT COSTS							
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL CAPITAL OUTLAY								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL UNDEFINED								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL UNDEFINED								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL ZIMMERMAN 1113								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64	12.9%		
TOTAL EXPENSES								
4,048.50	4,048.50	522.86	0.00	0.00	3,525.64			

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21141441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21141441 410915	TRANSFER-PROJECT COSTS							
47,000.00	47,000.00	1,353.13	0.00	0.00	45,646.87	2.9%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL UNDEFINED								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL UNDEFINED								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%		
TOTAL EXPENSES								
50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87			

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ACCOUNTS FOR: 2115	WM P ROHRER 1115		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915	TRANSFER-PROJECT COSTS						
	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	307.98	21.05	0.00	0.00	286.93	

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ACCOUNTS FOR: 2116	C METZGER 1116		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410915	TRANSFER-PROJECT COSTS						
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL CAPITAL OUTLAY							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL UNDEFINED							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL UNDEFINED							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL C METZGER 1116							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	10.2%
TOTAL EXPENSES							
4,473.00	4,473.00		455.13	0.00	0.00	4,017.87	

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560	PROJECT COSTS						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS						
4,681.10	4,681.10		2,660.06	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY							
10,681.10	10,681.10		2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117							
10,681.10	10,681.10		2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL EXPENSES							
10,681.10	10,681.10		2,660.06	0.00	0.00	8,021.04	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560	PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21181441 410915	TRANSFER-PROJECT COSTS						
	35,052.75	35,052.75	15,875.03	0.00	0.00	19,177.72	45.3%
TOTAL CAPITAL OUTLAY							
	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%
TOTAL UNDEFINED							
	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%
TOTAL UNDEFINED							
	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%
TOTAL WIREMAN-MYERS-ETAL 1118							
	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	45.0%
TOTAL EXPENSES							
	35,302.75	35,302.75	15,875.03	0.00	0.00	19,427.72	

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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	11,780.35	11,780.35	1,916.01	0.00	0.00	9,864.34	16.3%
TOTAL CAPITAL OUTLAY							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL UNDEFINED							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL R E METZGER 1119							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	11.1%
TOTAL EXPENSES							
	17,280.35	17,280.35	1,916.01	0.00	0.00	15,364.34	

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ACCOUNTS FOR:	2120 ORIGINAL	MILLER-SUEVER GRP 1120 APPROP	1120 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21201441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915		TRANSFER-PROJECT COSTS						
	26,221.95		26,221.95	1,986.56	0.00	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY	29,221.95		29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95		29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95		29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95		29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
	TOTAL EXPENSES							
	29,221.95		29,221.95	1,986.56	0.00	0.00	27,235.39	

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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915	TRANSFER-PROJECT COSTS						
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL CAPITAL OUTLAY							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL FOULKES HARTOON 1121							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL EXPENSES							
6,053.83	6,053.83		1,205.46	0.00	0.00	4,848.37	

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ACCOUNTS FOR: 2122	SCHMERSAL 1122							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410915	TRANSFER-PROJECT COSTS							
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%		
TOTAL CAPITAL OUTLAY								
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%		
TOTAL UNDEFINED								
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%		
TOTAL UNDEFINED								
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%		
TOTAL SCHMERSAL 1122								
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05	4.8%		
TOTAL EXPENSES								
43,662.03	43,662.03	2,077.98	0.00	0.00	41,584.05			

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ACCOUNTS FOR: 2123	KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560			PROJECT COSTS					
	2,000.00		2,000.00	904.56	0.00	1,049.00	46.44	97.7%
21231441 410915			TRANSFER-PROJECT COSTS					
	6,997.41		6,997.41	991.29	0.00	0.00	6,006.12	14.2%
TOTAL CAPITAL OUTLAY	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL UNDEFINED	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
TOTAL KECK 1123	8,997.41		8,997.41	1,895.85	0.00	1,049.00	6,052.56	32.7%
	TOTAL EXPENSES		8,997.41	1,895.85	0.00	1,049.00	6,052.56	

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ACCOUNTS FOR:	2125	AUGLAIZE TWP 1125						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441 410560		PROJECT COSTS						
	7,100.00		7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441 410915		TRANSFER-PROJECT COSTS						
	59,798.95		59,798.95	4,734.20	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY	66,898.95		66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95		66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95		66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95		66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
	TOTAL EXPENSES		66,898.95	4,734.20	0.00	0.00	62,164.75	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21281441 410560	PROJECT COSTS							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
21281441 410915	TRANSFER-PROJECT COSTS							
3,090.51	3,090.51	888.31	0.00	0.00	2,202.20	28.7%		
TOTAL CAPITAL OUTLAY								
3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%		
TOTAL UNDEFINED								
3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%		
TOTAL UNDEFINED								
3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%		
TOTAL JERID RAY ETAL 1128								
3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%		
TOTAL EXPENSES								
3,340.51	3,340.51	888.31	0.00	0.00	2,452.20			

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915	TRANSFER-PROJECT COSTS							
	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%	
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%	
TOTAL UNDEFINED	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%	
TOTAL UNDEFINED	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%	
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43	10.6%	
TOTAL EXPENSES	16,262.08	16,262.08	1,720.65	0.00	0.00	14,541.43		

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915	TRANSFER-PROJECT COSTS						
	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	9.8%
TOTAL EXPENSES	4,175.95	4,175.95	409.14	0.00	0.00	3,766.81	

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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915	TRANSFER-PROJECT COSTS							
	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13	73.2%	
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13	73.2%	
TOTAL UNDEFINED	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13	73.2%	
TOTAL UNDEFINED	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13	73.2%	
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13	73.2%	
TOTAL EXPENSES	23,068.56	23,068.56	16,890.43	0.00	0.00	6,178.13		

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560	PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
21341441 410915	TRANSFER-PROJECT COSTS						
	8,662.88	8,662.88	7,354.45	0.00	0.00	1,308.43	84.9%
TOTAL CAPITAL OUTLAY							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL EXPENSES							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	

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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915	TRANSFER-PROJECT COSTS							
	4,438.89	4,438.89	501.83	0.00	0.00	3,937.06	11.3%	
TOTAL CAPITAL OUTLAY	4,438.89	501.83	0.00	0.00	3,937.06	11.3%		
TOTAL UNDEFINED	4,438.89	501.83	0.00	0.00	3,937.06	11.3%		
TOTAL UNDEFINED	4,438.89	501.83	0.00	0.00	3,937.06	11.3%		
TOTAL HAMAIDE 1036	4,438.89	501.83	0.00	0.00	3,937.06	11.3%		
TOTAL EXPENSES	4,438.89	501.83	0.00	0.00	3,937.06			

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21381441 410560	PROJECT COSTS						
	0.00	5,700.00	5,700.00	0.00	0.00	0.00	100.0%
21381441 410915	TRANSFER-PROJECT COSTS						
	16,711.46	11,011.46	2,457.95	0.00	0.00	8,553.51	22.3%
TOTAL CAPITAL OUTLAY							
	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED							
	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%
TOTAL UNDEFINED							
	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%
TOTAL SPENCERVILLE 1138							
	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	48.8%
TOTAL EXPENSES							
	16,711.46	16,711.46	8,157.95	0.00	0.00	8,553.51	

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
17,951.33	17,951.33		1,213.95	0.00	0.00	16,737.38	6.8%
TOTAL CAPITAL OUTLAY							
20,951.33	20,951.33		1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33	20,951.33		1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL UNDEFINED							
20,951.33	20,951.33		1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL KENNETH MILLER 1139							
20,951.33	20,951.33		1,213.95	0.00	0.00	19,737.38	5.8%
TOTAL EXPENSES							
20,951.33	20,951.33		1,213.95	0.00	0.00	19,737.38	

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ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560	PROJECT COSTS						
13,200.00	13,200.00		1,520.00	760.00	11,480.00	200.00	98.5%
21411441 410915	TRANSFER-PROJECT COSTS						
1,498.15	1,498.15		927.33	0.00	0.00	570.82	61.9%
TOTAL CAPITAL OUTLAY							
14,698.15	14,698.15		2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL UNDEFINED							
14,698.15	14,698.15		2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL UNDEFINED							
14,698.15	14,698.15		2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,698.15	14,698.15		2,447.33	760.00	11,480.00	770.82	94.8%
TOTAL EXPENSES							
14,698.15	14,698.15		2,447.33	760.00	11,480.00	770.82	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS	9,563.94	1,044.86	0.00	0.00	8,519.08	10.9%
	TOTAL CAPITAL OUTLAY	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
	TOTAL UNDEFINED	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
	TOTAL UNDEFINED	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
	TOTAL KARL GIERMAN 1043	9,763.94	1,044.86	0.00	0.00	8,719.08	10.7%
	TOTAL EXPENSES	9,763.94	1,044.86	0.00	0.00	8,719.08	

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560	PROJECT COSTS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
21461441 410915	TRANSFER-PROJECT COSTS						
	2,893.47	2,893.47	641.53	0.00	0.00	2,251.94	22.2%
TOTAL CAPITAL OUTLAY							
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED							
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED							
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146							
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL EXPENSES							
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	

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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915	TRANSFER-PROJECT COSTS							
	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL EXPENSES	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94		

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS	500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS	1,758.86	1,511.61	0.00	0.00	247.25	85.9%
	TOTAL CAPITAL OUTLAY	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL UNDEFINED	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL UNDEFINED	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL VINCENT LARATTA 1149	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL EXPENSES	2,258.86	1,511.61	0.00	0.00	747.25	

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ACCOUNTS FOR:	2150	PIKE RUN 1150							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21501441 410560			PROJECT COSTS						
	3,000.00		25,500.00		23,985.00	1,485.00	1,515.00	0.00	100.0%
21501441 410915			TRANSFER-PROJECT COSTS						
	98,833.79		76,333.79		18,560.39	0.00	0.00	57,773.40	24.3%
TOTAL CAPITAL OUTLAY	101,833.79		101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL UNDEFINED	101,833.79		101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL UNDEFINED	101,833.79		101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL PIKE RUN 1150	101,833.79		101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	43.3%
TOTAL EXPENSES	101,833.79		101,833.79		42,545.39	1,485.00	1,515.00	57,773.40	

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ACCOUNTS FOR:	2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	48,500.00	PROJECT COSTS	48,500.00	33,175.00	16,600.00	15,325.00	0.00	100.0%
21511441 410915	62,552.53	TRANSFER-PROJECT COSTS	62,552.53	23,687.10	0.00	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY	111,052.53		111,052.53	56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL UNDEFINED	111,052.53		111,052.53	56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL DUG RUN 1151	111,052.53		111,052.53	56,862.10	16,600.00	15,325.00	38,865.43	65.0%
TOTAL EXPENSES	111,052.53		111,052.53	56,862.10	16,600.00	15,325.00	38,865.43	

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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%
TOTAL CAPITAL OUTLAY	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	10.1%
TOTAL EXPENSES	2,070.71	2,070.71	209.13	0.00	0.00	1,861.58	

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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560	PROJECT COSTS	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS	5,707.36	364.47	0.00	0.00	5,342.89	6.4%
	TOTAL CAPITAL OUTLAY	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL UNDEFINED	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL UNDEFINED	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL MARION H MILLER 1155	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL EXPENSES	5,907.36	364.47	0.00	0.00	5,542.89	

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ACCOUNTS FOR:	2156	KENNETH BEAR 1156							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21561441 410560			PROJECT COSTS						
	7,500.00		7,500.00		3,680.00	0.00	0.00	3,820.00	49.1%
21561441 410915			TRANSFER-PROJECT COSTS						
	21,859.67		21,859.67		3,767.08	0.00	0.00	18,092.59	17.2%
TOTAL CAPITAL OUTLAY	29,359.67		29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED	29,359.67		29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED	29,359.67		29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156	29,359.67		29,359.67		7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL EXPENSES	29,359.67		29,359.67		7,447.08	0.00	0.00	21,912.59	

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	0.00		878.00	878.00	0.00	0.00	0.00	100.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	2,806.36		1,928.36	132.91	0.00	0.00	1,795.45	6.9%
TOTAL CAPITAL OUTLAY	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL UNDEFINED	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL FRYSINGER 1058	2,806.36		2,806.36	1,010.91	0.00	0.00	1,795.45	36.0%
	TOTAL EXPENSES		2,806.36	1,010.91	0.00	0.00	1,795.45	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21591441 410560	PROJECT COSTS	500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915	TRANSFER-PROJECT COSTS	1,144.94	67.92	0.00	0.00	1,077.02	5.9%
	TOTAL CAPITAL OUTLAY	1,644.94	67.92	0.00	0.00	1,577.02	4.1%
	TOTAL UNDEFINED	1,644.94	67.92	0.00	0.00	1,577.02	4.1%
	TOTAL UNDEFINED	1,644.94	67.92	0.00	0.00	1,577.02	4.1%
	TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	67.92	0.00	0.00	1,577.02	4.1%
	TOTAL EXPENSES	1,644.94	67.92	0.00	0.00	1,577.02	

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560	PROJECT COSTS							
45,000.00	45,000.00	350.00	0.00	1,150.00	43,500.00	3.3%		
21601441 410915	TRANSFER-PROJECT COSTS							
89,136.61	89,136.61	22,566.85	0.00	0.00	66,569.76	25.3%		
TOTAL CAPITAL OUTLAY								
134,136.61	134,136.61	22,916.85	0.00	1,150.00	110,069.76	17.9%		
TOTAL UNDEFINED								
134,136.61	134,136.61	22,916.85	0.00	1,150.00	110,069.76	17.9%		
TOTAL UNDEFINED								
134,136.61	134,136.61	22,916.85	0.00	1,150.00	110,069.76	17.9%		
TOTAL JENNINGS CREEK 1160								
134,136.61	134,136.61	22,916.85	0.00	1,150.00	110,069.76	17.9%		
TOTAL EXPENSES								
134,136.61	134,136.61	22,916.85	0.00	1,150.00	110,069.76			

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
2,512.89	2,512.89		513.12	0.00	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL LINDA BRENNEMAN 1161							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL EXPENSES							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410560	PROJECT COSTS	400.00	0.00	0.00	0.00	400.00	.0%
21631441 410915	TRANSFER-PROJECT COSTS	1,770.48	182.88	0.00	0.00	1,587.60	10.3%
	TOTAL CAPITAL OUTLAY	2,170.48	182.88	0.00	0.00	1,987.60	8.4%
	TOTAL UNDEFINED	2,170.48	182.88	0.00	0.00	1,987.60	8.4%
	TOTAL UNDEFINED	2,170.48	182.88	0.00	0.00	1,987.60	8.4%
	TOTAL RICHARD & JANICE MILLER 116	2,170.48	182.88	0.00	0.00	1,987.60	8.4%
	TOTAL EXPENSES	2,170.48	182.88	0.00	0.00	1,987.60	

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560	PROJECT COSTS						
	0.00	2,493.00	2,493.00	0.00	0.00	0.00	100.0%
21641441 410915	TRANSFER-PROJECT COSTS						
	7,375.94	4,882.94	842.40	0.00	0.00	4,040.54	17.3%
TOTAL CAPITAL OUTLAY							
	7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED							
	7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL UNDEFINED							
	7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL WILLIAMS JT CO DITCH 1164							
	7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	45.2%
TOTAL EXPENSES							
	7,375.94	7,375.94	3,335.40	0.00	0.00	4,040.54	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21651441 410560		PROJECT COSTS						
	100.00	2,100.00		874.00	874.00	1,226.00	0.00	100.0%
21651441 410915		TRANSFER-PROJECT COSTS						
	7,439.82	5,439.82		159.28	0.00	0.00	5,280.54	2.9%
TOTAL CAPITAL OUTLAY	7,539.82	7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL UNDEFINED	7,539.82	7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL UNDEFINED	7,539.82	7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
TOTAL MCCARTY DITCH 1165	7,539.82	7,539.82		1,033.28	874.00	1,226.00	5,280.54	30.0%
	TOTAL EXPENSES							
	7,539.82	7,539.82		1,033.28	874.00	1,226.00	5,280.54	

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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560	PROJECT COSTS						
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
	4,030.35	4,030.35	614.29	0.00	0.00	3,416.06	15.2%
TOTAL CAPITAL OUTLAY							
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED							
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED							
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL C DALE ROSS 1166							
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL EXPENSES							
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915	TRANSFER-PROJECT COSTS						
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL CAPITAL OUTLAY							
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL UNDEFINED							
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL UNDEFINED							
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167							
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	7.0%
TOTAL EXPENSES							
2,647.96	2,647.96		185.33	0.00	0.00	2,462.63	

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
	4,009.71	4,009.71	307.83	0.00	0.00	3,701.88	7.7%
TOTAL CAPITAL OUTLAY	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL GERALD HOLTZBERGER 1168	4,009.71		307.83	0.00	0.00	3,701.88	7.7%
TOTAL EXPENSES	4,009.71		307.83	0.00	0.00	3,701.88	

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ACCOUNTS FOR:	2169	BATH TWP TR 1169							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21691441 410560		PROJECT COSTS							
	5,700.00		5,700.00		0.00	0.00	0.00	5,700.00	.0%
21691441 410915		TRANSFER-PROJECT COSTS							
	61,055.76		61,055.76		10,534.89	0.00	0.00	50,520.87	17.3%
TOTAL CAPITAL OUTLAY	66,755.76		66,755.76		10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76		66,755.76		10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76		66,755.76		10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169	66,755.76		66,755.76		10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL EXPENSES	66,755.76		66,755.76		10,534.89	0.00	0.00	56,220.87	

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ACCOUNTS FOR:	2170	KENNETH SANDY	1170						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560		PROJECT COSTS							
	23,043.36		19,787.91		2,900.00	0.00	0.00	16,887.91	14.7%
21701441 410915		TRANSFER-PROJECT COSTS							
	0.00		3,255.45		3,255.45	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	23,043.36		23,043.36		6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL UNDEFINED	23,043.36		23,043.36		6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL UNDEFINED	23,043.36		23,043.36		6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL KENNETH SANDY 1170	23,043.36		23,043.36		6,155.45	0.00	0.00	16,887.91	26.7%
TOTAL EXPENSES	23,043.36		23,043.36		6,155.45	0.00	0.00	16,887.91	

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ACCOUNTS FOR:	2172 ORIGINAL	MARION & AMANDA TWP 1072 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441 410560		PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
21721441 410915		TRANSFER-PROJECT COSTS						
	28,003.69		28,003.69	25,814.14	0.00	0.00	2,189.55	92.2%
TOTAL CAPITAL OUTLAY	33,503.69		33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69		33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL UNDEFINED	33,503.69		33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL MARION & AMANDA TWP 1072	33,503.69		33,503.69	25,814.14	0.00	0.00	7,689.55	77.0%
TOTAL EXPENSES	33,503.69		33,503.69	25,814.14	0.00	0.00	7,689.55	

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410915	TRANSFER-PROJECT COSTS							
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL CAPITAL OUTLAY								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL UNDEFINED								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL UNDEFINED								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL FREED 1073								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60	24.7%		
TOTAL EXPENSES								
41,603.03	41,603.03	10,276.43	0.00	0.00	31,326.60			

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21751441 410915	TRANSFER-PROJECT COSTS						
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	15.6%
TOTAL CAPITAL OUTLAY							
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED							
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	15.6%
TOTAL UNDEFINED							
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	15.6%
TOTAL RUDOLPH DITCH 1175							
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	15.6%
TOTAL EXPENSES							
5,110.53	5,110.53		797.18	0.00	0.00	4,313.35	

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ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441 410560	PROJECT COSTS							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
21771441 410915	TRANSFER-PROJECT COSTS							
1,448.55	1,448.55	176.29	0.00	0.00	1,272.26	12.2%		
TOTAL CAPITAL OUTLAY								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL UNDEFINED								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL UNDEFINED								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26	8.2%		
TOTAL EXPENSES								
2,148.55	2,148.55	176.29	0.00	0.00	1,972.26			

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915	TRANSFER-PROJECT COSTS						
	4,588.23	4,588.23	565.11	0.00	0.00	4,023.12	12.3%
TOTAL CAPITAL OUTLAY	4,588.23		565.11	0.00	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23		565.11	0.00	0.00	4,023.12	12.3%
TOTAL UNDEFINED	4,588.23		565.11	0.00	0.00	4,023.12	12.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23		565.11	0.00	0.00	4,023.12	12.3%
TOTAL EXPENSES	4,588.23		565.11	0.00	0.00	4,023.12	

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915	TRANSFER-PROJECT COSTS						
	4,141.45	4,141.45	1,232.20	0.00	0.00	2,909.25	29.8%
TOTAL CAPITAL OUTLAY							
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079							
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL EXPENSES							
	9,141.45	9,141.45	1,232.20	0.00	0.00	7,909.25	

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915	TRANSFER-PROJECT COSTS						
	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL CAPITAL OUTLAY	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL UNDEFINED	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL KUNKLEMAN 1180	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	5.9%
TOTAL EXPENSES	2,110.25	2,110.25	124.17	0.00	0.00	1,986.08	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410915	TRANSFER-PROJECT COSTS							
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15	9.0%		
TOTAL CAPITAL OUTLAY								
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15	9.0%		
TOTAL UNDEFINED								
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15	9.0%		
TOTAL UNDEFINED								
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15	9.0%		
TOTAL LEHMAN RD GROUP 1182								
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15	9.0%		
TOTAL EXPENSES								
6,942.08	6,942.08	626.93	0.00	0.00	6,315.15			

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441 410915	TRANSFER-PROJECT	COSTS						
	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL LAUREL OAKS SUBDIV #19 1184	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26	9.4%	
TOTAL EXPENSES	9,376.54	9,376.54	877.28	0.00	0.00	8,499.26		

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ACCOUNTS FOR: 2188	BELLINGER 1188							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21881441 410560	PROJECT COSTS							
6,000.00	6,000.00	180.00	0.00	2,320.00	3,500.00	41.7%		
21881441 410915	TRANSFER-PROJECT COSTS							
3,884.04	3,884.04	2,006.24	0.00	0.00	1,877.80	51.7%		
TOTAL CAPITAL OUTLAY								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL UNDEFINED								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL UNDEFINED								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL BELLINGER 1188								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80	45.6%		
TOTAL EXPENSES								
9,884.04	9,884.04	2,186.24	0.00	2,320.00	5,377.80			

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
	1,735.31	1,735.31	497.07	0.00	0.00	1,238.24	28.6%
TOTAL CAPITAL OUTLAY							
	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL UNDEFINED							
	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193							
	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	24.4%
TOTAL EXPENSES							
	2,035.31	2,035.31	497.07	0.00	0.00	1,538.24	

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS	1,997.84	453.47	0.00	0.00	1,544.37	22.7%
	TOTAL CAPITAL OUTLAY	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL UNDEFINED	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL UNDEFINED	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL ROBERT A MILLER ETAL 1195	2,097.84	453.47	0.00	0.00	1,644.37	21.6%
	TOTAL EXPENSES	2,097.84	453.47	0.00	0.00	1,644.37	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410915	TRANSFER-PROJECT COSTS							
	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%	
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%	
TOTAL UNDEFINED	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%	
TOTAL UNDEFINED	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%	
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50	7.6%	
TOTAL EXPENSES	7,865.32	7,865.32	594.82	0.00	0.00	7,270.50		

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915	TRANSFER-PROJECT COSTS						
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL EXPENSES	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	

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ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
	11,000.00	11,000.00	350.00	0.00	4,650.00	6,000.00	45.5%
22001441 410915	TRANSFER-PROJECT COSTS						
	2,116.85	2,116.85	672.25	0.00	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY							
	13,116.85	13,116.85	1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED							
	13,116.85	13,116.85	1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL UNDEFINED							
	13,116.85	13,116.85	1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL EDGEWOOD DITCH 1200							
	13,116.85	13,116.85	1,022.25	0.00	4,650.00	7,444.60	43.2%
TOTAL EXPENSES							
	13,116.85	13,116.85	1,022.25	0.00	4,650.00	7,444.60	

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ACCOUNTS FOR:	2202 ORIGINAL	VILLAGE OF SPENCERVILLE 1202 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55		16,520.55	12,454.89	0.00	0.00	4,065.66	75.4%
TOTAL CAPITAL OUTLAY								
	18,520.55		18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%
TOTAL UNDEFINED								
	18,520.55		18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%
TOTAL UNDEFINED								
	18,520.55		18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%
TOTAL VILLAGE OF SPENCERVILLE 120								
	18,520.55		18,520.55	12,454.89	0.00	0.00	6,065.66	67.2%
TOTAL EXPENSES								
	18,520.55		18,520.55	12,454.89	0.00	0.00	6,065.66	

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ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	5,042.45		5,042.45	750.07	0.00	0.00	4,292.38	14.9%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	14.0%
	TOTAL EXPENSES							
	5,342.45		5,342.45	750.07	0.00	0.00	4,592.38	

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915	TRANSFER-PROJECT COSTS						
	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	2.3%
TOTAL EXPENSES	5,732.92	5,732.92	134.68	0.00	0.00	5,598.24	

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ACCOUNTS FOR:	2205	MARK A MAYER 1205							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22051441 410560			PROJECT COSTS						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
22051441 410915			TRANSFER-PROJECT COSTS						
	4,418.83		4,418.83		609.08	0.00	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY	5,418.83		5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED	5,418.83		5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED	5,418.83		5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205	5,418.83		5,418.83		609.08	0.00	0.00	4,809.75	11.2%
TOTAL EXPENSES	5,418.83		5,418.83		609.08	0.00	0.00	4,809.75	

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ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915	TRANSFER-PROJECT COSTS						
	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL EXPENSES	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560	PROJECT COSTS						
	9,854.00	8,778.38	450.00	0.00	2,050.00	6,278.38	28.5%
22091441 410915	TRANSFER-PROJECT COSTS						
	1,004.71	2,080.33	2,080.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED							
	10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%
TOTAL UNDEFINED							
	10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%
TOTAL COUNTRY AIRE 1209							
	10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	42.2%
TOTAL EXPENSES							
	10,858.71	10,858.71	2,530.33	0.00	2,050.00	6,278.38	

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ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915	TRANSFER-PROJECT COSTS						
	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL EXPENSES	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915	TRANSFER-PROJECT COSTS						
	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	8.5%
TOTAL EXPENSES	2,711.92	2,711.92	229.26	0.00	0.00	2,482.66	

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
9,600.00	9,600.00		6,040.00	3,020.00	3,560.00	0.00	100.0%
22171441 410915	TRANSFER-PROJECT COSTS						
13,258.51	13,258.51		7,688.77	0.00	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY			13,728.77	3,020.00	3,560.00	5,569.74	75.6%
22,858.51	22,858.51						
TOTAL UNDEFINED			13,728.77	3,020.00	3,560.00	5,569.74	75.6%
22,858.51	22,858.51						
TOTAL UNDEFINED			13,728.77	3,020.00	3,560.00	5,569.74	75.6%
22,858.51	22,858.51						
TOTAL ALLEN CO AIRPORT 1217			13,728.77	3,020.00	3,560.00	5,569.74	75.6%
22,858.51	22,858.51						
TOTAL EXPENSES			13,728.77	3,020.00	3,560.00	5,569.74	
22,858.51	22,858.51						

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410915	TRANSFER-PROJECT COSTS						
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL EXPENSES							
8,114.48	8,114.48		2,022.20	0.00	0.00	6,092.28	

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ACCOUNTS FOR:	2222	CRANBERRY CREEK PHASE III	1222	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00		10,300.00	3,240.00	0.00	7,060.00	0.00	100.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73		86,795.73	7,353.22	0.00	0.00	79,442.51	8.5%
TOTAL CAPITAL OUTLAY	97,095.73		97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED	97,095.73		97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%
TOTAL UNDEFINED	97,095.73		97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%
TOTAL CRANBERRY CREEK PHASE III_1	97,095.73		97,095.73	10,593.22	0.00	7,060.00	79,442.51	18.2%
TOTAL EXPENSES	97,095.73		97,095.73	10,593.22	0.00	7,060.00	79,442.51	

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ACCOUNTS FOR:	2224	FLAT FORK DITCH/DELPHOS 1224						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560			PROJECT COSTS					
	9,000.00		9,000.00	8,205.80	0.00	0.00	794.20	91.2%
22241441 410915			TRANSFER-PROJECT COSTS					
	104,574.70		104,574.70	10,638.57	0.00	0.00	93,936.13	10.2%
TOTAL CAPITAL OUTLAY								
	113,574.70		113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%
TOTAL UNDEFINED								
	113,574.70		113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%
TOTAL UNDEFINED								
	113,574.70		113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%
TOTAL FLAT FORK DITCH/DELPHOS 122								
	113,574.70		113,574.70	18,844.37	0.00	0.00	94,730.33	16.6%
TOTAL EXPENSES								
	113,574.70		113,574.70	18,844.37	0.00	0.00	94,730.33	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915	TRANSFER-PROJECT COSTS						
	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL EXPENSES	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	

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ACCOUNTS FOR: 2226	7 OAKS 1226							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441 410560	PROJECT COSTS							
6,500.00	6,500.00	187.50	0.00	2,312.50	4,000.00	38.5%		
22261441 410915	TRANSFER-PROJECT COSTS							
1,567.18	1,567.18	516.35	0.00	0.00	1,050.83	32.9%		
TOTAL CAPITAL OUTLAY								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL UNDEFINED								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL UNDEFINED								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL 7 OAKS 1226								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83	37.4%		
TOTAL EXPENSES								
8,067.18	8,067.18	703.85	0.00	2,312.50	5,050.83			

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

22271441 410915	TRANSFER-PROJECT COSTS							
		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL CAPITAL OUTLAY		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL UNDEFINED		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL UNDEFINED		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL WILLIAMS JT COUNTY DITCH 12		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	8.6%
TOTAL EXPENSES		5,613.36	5,613.36	481.13	0.00	0.00	5,132.23	

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ACCOUNTS FOR: 2229	EARL GASKILL 1229							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22291441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22291441 410915	TRANSFER-PROJECT COSTS							
6,785.43	6,785.43	1,785.53	0.00	0.00	4,999.90	26.3%		
TOTAL CAPITAL OUTLAY								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL UNDEFINED								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL UNDEFINED								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL EARL GASKILL 1229								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90	25.2%		
TOTAL EXPENSES								
7,085.43	7,085.43	1,785.53	0.00	0.00	5,299.90			

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ACCOUNTS FOR: 2231	JAMES L DUTTON 1231							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22311441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22311441 410915	TRANSFER-PROJECT COSTS							
6,709.83	6,709.83	651.93	0.00	0.00	6,057.90	9.7%		
TOTAL CAPITAL OUTLAY								
7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%		
TOTAL UNDEFINED								
7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%		
TOTAL UNDEFINED								
7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%		
TOTAL JAMES L DUTTON 1231								
7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%		
TOTAL EXPENSES								
7,009.83	7,009.83	651.93	0.00	0.00	6,357.90			

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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560	PROJECT COSTS							
350.00	350.00	0.00	0.00	0.00	350.00	.0%		
22331441 410915	TRANSFER-PROJECT COSTS							
3,935.44	3,935.44	361.71	0.00	0.00	3,573.73	9.2%		
TOTAL CAPITAL OUTLAY								
4,285.44	4,285.44	361.71	0.00	0.00	3,923.73	8.4%		
TOTAL UNDEFINED								
4,285.44	4,285.44	361.71	0.00	0.00	3,923.73	8.4%		
TOTAL UNDEFINED								
4,285.44	4,285.44	361.71	0.00	0.00	3,923.73	8.4%		
TOTAL MOENING DITCH 1233								
4,285.44	4,285.44	361.71	0.00	0.00	3,923.73	8.4%		
TOTAL EXPENSES								
4,285.44	4,285.44	361.71	0.00	0.00	3,923.73			

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22341441 410560	PROJECT COSTS						
	1,200.00	4,200.00	3,480.00	3,480.00	0.00	720.00	82.9%
22341441 410915	TRANSFER-PROJECT COSTS						
	6,506.69	3,506.69	2,039.10	0.00	0.00	1,467.59	58.1%
TOTAL CAPITAL OUTLAY							
	7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%
TOTAL UNDEFINED							
	7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%
TOTAL UNDEFINED							
	7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%
TOTAL SHAWNEE DEVELOPMENT LTD 123							
	7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	71.6%
TOTAL EXPENSES							
	7,706.69	7,706.69	5,519.10	3,480.00	0.00	2,187.59	

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ACCOUNTS FOR: 2235	1235 LAMMERS IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22351441 410915	TRANSFER-PROJECT COSTS							
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%		
TOTAL CAPITAL OUTLAY								
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%		
TOTAL UNDEFINED								
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%		
TOTAL UNDEFINED								
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%		
TOTAL 1235 LAMMERS IMPROVEMENT								
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%		
TOTAL EXPENSES								
8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62			

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ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915	TRANSFER-PROJECT COSTS						
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL CAPITAL OUTLAY							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	4.5%
TOTAL EXPENSES							
2,683.34	2,683.34		120.16	0.00	0.00	2,563.18	

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ACCOUNTS FOR:	2237	ROBERT O HAYES	1037						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22371441 410560			PROJECT COSTS						
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22371441 410915			TRANSFER-PROJECT COSTS						
	4,155.01		4,155.01		2,071.26	0.00	0.00	2,083.75	49.8%
TOTAL CAPITAL OUTLAY									
	7,155.01		7,155.01		2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED									
	7,155.01		7,155.01		2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED									
	7,155.01		7,155.01		2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037									
	7,155.01		7,155.01		2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL EXPENSES									
	7,155.01		7,155.01		2,071.26	0.00	0.00	5,083.75	

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ACCOUNTS FOR:	2238	T&H REALTY 1038							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22381441 410560			PROJECT COSTS						
	4,500.00		4,500.00		190.00	0.00	2,310.00	2,000.00	55.6%
22381441 410915			TRANSFER-PROJECT COSTS						
	4,780.05		4,780.05		1,395.25	0.00	0.00	3,384.80	29.2%
TOTAL CAPITAL OUTLAY	9,280.05		9,280.05		1,585.25	0.00	2,310.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05		9,280.05		1,585.25	0.00	2,310.00	5,384.80	42.0%
TOTAL UNDEFINED	9,280.05		9,280.05		1,585.25	0.00	2,310.00	5,384.80	42.0%
TOTAL T&H REALTY 1038	9,280.05		9,280.05		1,585.25	0.00	2,310.00	5,384.80	42.0%
TOTAL EXPENSES	9,280.05		9,280.05		1,585.25	0.00	2,310.00	5,384.80	

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	0.00	5,000.00		3,225.00	0.00	1,775.00	0.00	100.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	9,865.92	4,865.92		1,392.89	0.00	0.00	3,473.03	28.6%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
TOTAL LARUE 1039	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	64.8%
	TOTAL EXPENSES							
	9,865.92	9,865.92		4,617.89	0.00	1,775.00	3,473.03	

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ACCOUNTS FOR:	2240	CAMDEN RIDGE DITCH 1240							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22401441 410560		PROJECT COSTS							
	8,000.00		8,000.00		280.00	0.00	2,220.00	5,500.00	31.3%
22401441 410915		TRANSFER-PROJECT COSTS							
	4,218.63		4,218.63		869.13	0.00	0.00	3,349.50	20.6%
TOTAL CAPITAL OUTLAY	12,218.63		12,218.63		1,149.13	0.00	2,220.00	8,849.50	27.6%
TOTAL UNDEFINED	12,218.63		12,218.63		1,149.13	0.00	2,220.00	8,849.50	27.6%
TOTAL UNDEFINED	12,218.63		12,218.63		1,149.13	0.00	2,220.00	8,849.50	27.6%
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63		12,218.63		1,149.13	0.00	2,220.00	8,849.50	27.6%
TOTAL EXPENSES	12,218.63		12,218.63		1,149.13	0.00	2,220.00	8,849.50	

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
200.00	200.00		0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
1,722.78	1,722.78		241.37	0.00	0.00	1,481.41	14.0%
TOTAL CAPITAL OUTLAY							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	12.6%
TOTAL EXPENSES							
1,922.78	1,922.78		241.37	0.00	0.00	1,681.41	

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ACCOUNTS FOR: 2242	THOMAS GROUP 1042		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22421441 410915	TRANSFER-PROJECT COSTS						
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL CAPITAL OUTLAY							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	9.6%
TOTAL EXPENSES							
3,046.49	3,046.49		291.19	0.00	0.00	2,755.30	

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ACCOUNTS FOR:	2243	COLUCCI 1243							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22431441 410560		PROJECT COSTS							
	1,200.00		1,200.00		0.00	0.00	0.00	1,200.00	.0%
22431441 410915		TRANSFER-PROJECT COSTS							
	23,491.36		23,491.36		3,050.34	0.00	0.00	20,441.02	13.0%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36		3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36		3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36		3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL COLUCCI 1243	24,691.36		24,691.36		3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL EXPENSES	24,691.36		24,691.36		3,050.34	0.00	0.00	21,641.02	

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915	TRANSFER-PROJECT COSTS						
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	8.6%
TOTAL EXPENSES							
6,633.21	6,633.21		571.89	0.00	0.00	6,061.32	

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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915	TRANSFER-PROJECT COSTS							
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL CAPITAL OUTLAY								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL UNDEFINED								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL UNDEFINED								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL RAMSER 1245								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64	6.0%		
TOTAL EXPENSES								
1,451.42	1,451.42	87.78	0.00	0.00	1,363.64			

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22471441 410915		TRANSFER-PROJECT	COSTS					
	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80		2,265.80	305.71	0.00	0.00	1,960.09	13.5%
	TOTAL EXPENSES		2,265.80	305.71	0.00	0.00	1,960.09	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410560	PROJECT COSTS							
	0.00	5,000.00	4,880.00	0.00	120.00	0.00	100.0%	
22491441 410915	TRANSFER-PROJECT COSTS							
	10,197.91	5,197.91	1,017.42	0.00	0.00	4,180.49	19.6%	
TOTAL CAPITAL OUTLAY								
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%	
TOTAL BASINGER GROUP 1049								
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%	
TOTAL EXPENSES								
	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49		

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560		PROJECT COSTS						
	29,000.00		29,000.00	6,685.00	0.00	3,315.00	19,000.00	34.5%
22511441 410915		TRANSFER-PROJECT COSTS						
	133,257.92		133,257.92	80,394.79	0.00	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92		87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92	162,257.92		87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL UNDEFINED	162,257.92	162,257.92		87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL LOST CREEK 1251	162,257.92	162,257.92		87,079.79	0.00	3,315.00	71,863.13	55.7%
TOTAL EXPENSES	162,257.92	162,257.92		87,079.79	0.00	3,315.00	71,863.13	

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ACCOUNTS FOR:	2252 ORIGINAL	BERRYMAN 1252 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560		PROJECT COSTS						
	0.00		5,100.00	5,092.00	0.00	0.00	8.00	99.8%
22521441 410915		TRANSFER-PROJECT COSTS						
	18,609.26		13,509.26	3,878.66	0.00	0.00	9,630.60	28.7%
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
TOTAL BERRYMAN 1252	18,609.26		18,609.26	8,970.66	0.00	0.00	9,638.60	48.2%
	TOTAL EXPENSES		18,609.26	8,970.66	0.00	0.00	9,638.60	

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
1,500.00	1,399.62	0.00	0.00	0.00	1,399.62	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
6,941.87	7,042.25	7,042.25	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL UNDEFINED								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL UNDEFINED								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL STEINKE 1253								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62	83.4%		
TOTAL EXPENSES								
8,441.87	8,441.87	7,042.25	0.00	0.00	1,399.62			

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055	GROUP 1055	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915	TRANSFER-PROJECT	COSTS					
	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL EXPENSES	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	

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ACCOUNTS FOR: 2256	BILLYMACK 1256		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22561441 410915	TRANSFER-PROJECT COSTS						
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	8.1%
TOTAL CAPITAL OUTLAY							
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	8.1%
TOTAL UNDEFINED							
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	8.1%
TOTAL UNDEFINED							
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	8.1%
TOTAL BILLYMACK 1256							
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	8.1%
TOTAL EXPENSES							
5,281.18	5,281.18		429.29	0.00	0.00	4,851.89	

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410915	TRANSFER-PROJECT COSTS							
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL CAPITAL OUTLAY								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL MICHAEL GROUP 1057								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL EXPENSES								
2,197.01	2,197.01	387.37	0.00	0.00	1,809.64			

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ACCOUNTS FOR:	2259	BIRKEMEIER 1059							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22591441 410560		PROJECT COSTS							
	0.00		3,000.00		2,755.00	0.00	245.00	0.00	100.0%
22591441 410915		TRANSFER-PROJECT COSTS							
	4,944.13		1,944.13		538.01	0.00	0.00	1,406.12	27.7%
TOTAL CAPITAL OUTLAY	4,944.13		4,944.13		3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13		3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13		4,944.13		3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL BIRKEMEIER 1059	4,944.13		4,944.13		3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL EXPENSES	4,944.13		4,944.13		3,293.01	0.00	245.00	1,406.12	

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915	TRANSFER-PROJECT COSTS						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL LITTLE OTTAWA RIVER 1260	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR:	2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22611441 410560		PROJECT COSTS						
	700.00		700.00	0.00	0.00	0.00	700.00	.0%
22611441 410915		TRANSFER-PROJECT COSTS						
	2,453.45		2,453.45	490.23	0.00	0.00	1,963.22	20.0%
TOTAL CAPITAL OUTLAY	3,153.45		3,153.45	490.23	0.00	0.00	2,663.22	15.5%
TOTAL UNDEFINED	3,153.45		3,153.45	490.23	0.00	0.00	2,663.22	15.5%
TOTAL UNDEFINED	3,153.45		3,153.45	490.23	0.00	0.00	2,663.22	15.5%
TOTAL MARION TWP TRUSTEES 1061	3,153.45		3,153.45	490.23	0.00	0.00	2,663.22	15.5%
TOTAL EXPENSES	3,153.45		3,153.45	490.23	0.00	0.00	2,663.22	

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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915	TRANSFER-PROJECT COSTS							
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42	13.9%		
TOTAL CAPITAL OUTLAY								
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42	13.9%		
TOTAL UNDEFINED								
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42	13.9%		
TOTAL UNDEFINED								
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42	13.9%		
TOTAL SPEEDCO 1262								
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42	13.9%		
TOTAL EXPENSES								
6,659.57	6,659.57	923.15	0.00	0.00	5,736.42			

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ACCOUNTS FOR:	2263	ROSS MILLER 1063							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22631441 410560		PROJECT COSTS							
	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
22631441 410915		TRANSFER-PROJECT COSTS							
	14,997.44		14,997.44		10,494.27	0.00	0.00	4,503.17	70.0%
TOTAL CAPITAL OUTLAY	19,497.44		19,497.44		10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED	19,497.44		19,497.44		10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL UNDEFINED	19,497.44		19,497.44		10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL ROSS MILLER 1063	19,497.44		19,497.44		10,494.27	0.00	0.00	9,003.17	53.8%
TOTAL EXPENSES	19,497.44		19,497.44		10,494.27	0.00	0.00	9,003.17	

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915	TRANSFER-PROJECT COSTS						
	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	14.8%
TOTAL EXPENSES	4,552.95	4,552.95	673.00	0.00	0.00	3,879.95	

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ACCOUNTS FOR: 2266	MOSER JT CTY 1266		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410915	TRANSFER-PROJECT COSTS						
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL CAPITAL OUTLAY							
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL UNDEFINED							
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL UNDEFINED							
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL MOSER JT CTY 1266							
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	29.3%
TOTAL EXPENSES							
6,474.01	6,474.01		1,893.99	0.00	0.00	4,580.02	

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
2,390.26	2,390.26		876.20	0.00	0.00	1,514.06	36.7%
TOTAL CAPITAL OUTLAY							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL UNDEFINED							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL KENNETH MILLER 1067							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	14.9%
TOTAL EXPENSES							
5,890.26	5,890.26		876.20	0.00	0.00	5,014.06	

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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560	PROJECT COSTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
22681441 410915	TRANSFER-PROJECT COSTS							
	14,411.34	14,411.34	2,880.23	0.00	0.00	11,531.11	20.0%	
TOTAL CAPITAL OUTLAY								
	15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%	
TOTAL WRASMAN 1268								
	15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%	
TOTAL EXPENSES								
	15,411.34	15,411.34	2,880.23	0.00	0.00	12,531.11		

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22691441 410915	TRANSFER-PROJECT COSTS							
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%		
TOTAL CAPITAL OUTLAY								
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%		
TOTAL UNDEFINED								
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%		
TOTAL UNDEFINED								
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%		
TOTAL MERLIN DERRINGER 1069								
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%		
TOTAL EXPENSES								
1,646.63	1,646.63	153.61	0.00	0.00	1,493.02			

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915	TRANSFER-PROJECT COSTS							
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL CAPITAL OUTLAY								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL UNDEFINED								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL UNDEFINED								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL AMERICAN TWP 1070								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79	27.5%		
TOTAL EXPENSES								
6,421.47	6,421.47	1,767.68	0.00	0.00	4,653.79			

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ACCOUNTS FOR: 2271	BOUGHAN 1271		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915	TRANSFER-PROJECT COSTS						
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL CAPITAL OUTLAY							
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED							
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED							
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271							
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL EXPENSES							
1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	

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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	16.7%
TOTAL CAPITAL OUTLAY							
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED							
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED							
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS							
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	16.7%
TOTAL EXPENSES							
4,237.43	4,237.43		705.92	0.00	0.00	3,531.51	

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ACCOUNTS FOR: 2275	LAPOINT 1275		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915	TRANSFER-PROJECT COSTS						
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL CAPITAL OUTLAY							
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED							
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED							
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL LAPOINT 1275							
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL EXPENSES							
6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	

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ACCOUNTS FOR:	2276	SHAWVER&GODDARD	1276						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22761441 410560		PROJECT COSTS							
	10,000.00		10,000.00		150.00	0.00	2,350.00	7,500.00	25.0%
22761441 410915		TRANSFER-PROJECT COSTS							
	8,764.36		8,764.36		4,995.42	0.00	0.00	3,768.94	57.0%
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36		5,145.42	0.00	2,350.00	11,268.94	39.9%
TOTAL UNDEFINED	18,764.36		18,764.36		5,145.42	0.00	2,350.00	11,268.94	39.9%
TOTAL UNDEFINED	18,764.36		18,764.36		5,145.42	0.00	2,350.00	11,268.94	39.9%
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36		5,145.42	0.00	2,350.00	11,268.94	39.9%
TOTAL EXPENSES	18,764.36		18,764.36		5,145.42	0.00	2,350.00	11,268.94	

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ACCOUNTS FOR:	2278	BURKHOLDER 1278							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22781441 410560		PROJECT COSTS							
	200.00		200.00		0.00	0.00	0.00	200.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS							
	3,056.33		3,056.33		323.36	0.00	0.00	2,732.97	10.6%
TOTAL CAPITAL OUTLAY	3,256.33		3,256.33		323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33		323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33		3,256.33		323.36	0.00	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33		3,256.33		323.36	0.00	0.00	2,932.97	9.9%
TOTAL EXPENSES	3,256.33		3,256.33		323.36	0.00	0.00	2,932.97	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915	TRANSFER-PROJECT COSTS						
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	7.3%
TOTAL EXPENSES							
3,584.45	3,584.45		261.30	0.00	0.00	3,323.15	

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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915	TRANSFER-PROJECT COSTS						
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL CAPITAL OUTLAY							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL WELTY IMPROV 1281							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL EXPENSES							
22,514.68	22,514.68		2,213.84	0.00	0.00	20,300.84	

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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	1,455.98		1,455.98	741.84	0.00	0.00	714.14	51.0%
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
	TOTAL EXPENSES							
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
4,000.00	4,000.00		965.00	815.00	1,535.00	1,500.00	62.5%
22831441 410915	TRANSFER-PROJECT COSTS						
2,044.69	2,044.69		397.01	0.00	0.00	1,647.68	19.4%
TOTAL CAPITAL OUTLAY							
6,044.69	6,044.69		1,362.01	815.00	1,535.00	3,147.68	47.9%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,362.01	815.00	1,535.00	3,147.68	47.9%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,362.01	815.00	1,535.00	3,147.68	47.9%
TOTAL ORCHARD ACRES 1283							
6,044.69	6,044.69		1,362.01	815.00	1,535.00	3,147.68	47.9%
TOTAL EXPENSES							
6,044.69	6,044.69		1,362.01	815.00	1,535.00	3,147.68	

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410915	TRANSFER-PROJECT COSTS						
	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL EXPENSES	2,976.74	2,976.74	1,866.03	0.00	0.00	1,110.71	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	10,700.39		10,700.39	9,487.64	0.00	0.00	1,212.75	88.7%
TOTAL CAPITAL OUTLAY	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL KUNDERT GROUP 1285	10,950.39		10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
	TOTAL EXPENSES		10,950.39	9,487.64	0.00	0.00	1,462.75	

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22891441 410915	TRANSFER-PROJECT COSTS							
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27	5.6%		
TOTAL CAPITAL OUTLAY								
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27	5.6%		
TOTAL UNDEFINED								
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27	5.6%		
TOTAL UNDEFINED								
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27	5.6%		
TOTAL PORTER LATERAL GROUP 1089								
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27	5.6%		
TOTAL EXPENSES								
15,718.83	15,718.83	880.56	0.00	0.00	14,838.27			

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
300.00	300.00	0.00	0.00	0.00	300.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
6,161.75	6,161.75	210.75	0.00	0.00	5,951.00	3.4%		
TOTAL CAPITAL OUTLAY								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL UNDEFINED								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL UNDEFINED								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL BOWERSOCK GROUP 1091								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%		
TOTAL EXPENSES								
6,461.75	6,461.75	210.75	0.00	0.00	6,251.00			

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560	PROJECT COSTS						
500.00	500.00		450.00	0.00	0.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS						
2,138.61	2,138.61		243.06	0.00	0.00	1,895.55	11.4%
TOTAL CAPITAL OUTLAY							
2,638.61	2,638.61		693.06	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED							
2,638.61	2,638.61		693.06	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED							
2,638.61	2,638.61		693.06	0.00	0.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092							
2,638.61	2,638.61		693.06	0.00	0.00	1,945.55	26.3%
TOTAL EXPENSES							
2,638.61	2,638.61		693.06	0.00	0.00	1,945.55	

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ACCOUNTS FOR: 2293	HAROLD METZGER	GROUP 1093						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22931441 410915		TRANSFER-PROJECT COSTS						
	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL CAPITAL OUTLAY	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL UNDEFINED	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL HAROLD METZGER GROUP 1093	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20	16.6%	
TOTAL EXPENSES	7,827.59	7,827.59	1,299.39	0.00	0.00	6,528.20		

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22961441 410915	TRANSFER-PROJECT COSTS						
2,359.83	2,359.83		359.32	0.00	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	10.7%
TOTAL EXPENSES							
3,359.83	3,359.83		359.32	0.00	0.00	3,000.51	

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ACCOUNTS FOR:	2297 ORIGINAL	SPENCER TWP TRUSTEES 1097 APPROP	1097 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
22971441 410915		TRANSFER-PROJECT COSTS						
	6,930.75		6,930.75	411.29	0.00	0.00	6,519.46	5.9%
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	4.9%
	TOTAL EXPENSES							
	8,430.75		8,430.75	411.29	0.00	0.00	8,019.46	

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ACCOUNTS FOR: 2298	KOMMINSK 1098		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915	TRANSFER-PROJECT COSTS						
	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	22.5%
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	22.5%
TOTAL UNDEFINED	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	22.5%
TOTAL UNDEFINED	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	22.5%
TOTAL KOMMINSK 1098	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	22.5%
TOTAL EXPENSES	1,510.79	1,510.79	340.24	0.00	0.00	1,170.55	

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915	TRANSFER-PROJECT COSTS						
	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL EXPENSES	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	

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ACCOUNTS FOR:	2301	AMERICAN VILLAGE 1301						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23011441 410560		PROJECT COSTS						
	18,000.00		17,611.51	3,800.00	1,900.00	11,200.00	2,611.51	85.2%
23011441 410915		TRANSFER-PROJECT COSTS						
	2,142.19		2,530.68	2,530.68	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19		20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%
TOTAL UNDEFINED	20,142.19		20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%
TOTAL UNDEFINED	20,142.19		20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%
TOTAL AMERICAN VILLAGE 1301	20,142.19		20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	87.0%
TOTAL EXPENSES	20,142.19		20,142.19	6,330.68	1,900.00	11,200.00	2,611.51	

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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441	410915		TRANSFER-PROJECT COSTS					
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%
	TOTAL CAPITAL OUTLAY							
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%
	TOTAL UNDEFINED							
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%
	TOTAL UNDEFINED							
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%
	TOTAL ELMVIEW DR 1302							
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%
	TOTAL EXPENSES							
		4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	

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ACCOUNTS FOR:	2304 ORIGINAL	WARRINGTON 1304 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		23,000.00	21,501.86	2,960.00	1,420.00	78.14	99.7%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		112,565.21	63,319.42	0.00	0.00	49,245.79	56.3%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL UNDEFINED	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL UNDEFINED	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	63.6%
TOTAL EXPENSES	135,565.21		135,565.21	84,821.28	2,960.00	1,420.00	49,323.93	

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ACCOUNTS FOR:	2305 ORIGINAL	LAMB 1305 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441 410915	4,437.34		TRANSFER-PROJECT COSTS 4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL CAPITAL OUTLAY	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL LAMB 1305	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL EXPENSES	4,437.34		4,437.34	3,221.41	0.00	0.00	1,215.93	

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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23071441 410560	PROJECT COSTS						
	0.00	1,000.00	740.00	740.00	0.00	260.00	74.0%
23071441 410915	TRANSFER-PROJECT COSTS						
	5,414.10	4,414.10	929.91	0.00	0.00	3,484.19	21.1%
TOTAL CAPITAL OUTLAY							
	5,414.10	5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL LAKESIDE ESTATES 1307							
	5,414.10	5,414.10	1,669.91	740.00	0.00	3,744.19	30.8%
TOTAL EXPENSES							
	5,414.10	5,414.10	1,669.91	740.00	0.00	3,744.19	

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915	TRANSFER-PROJECT COSTS						
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL CAPITAL OUTLAY							
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED							
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED							
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL PERRY COUNTS 1308							
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL EXPENSES							
	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410915			TRANSFER-PROJECT COSTS					
	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	11.8%
TOTAL CAPITAL OUTLAY	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	11.8%
TOTAL WAPAK ROAD 1309	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	11.8%
TOTAL EXPENSES	4,102.60		4,102.60	482.85	0.00	0.00	3,619.75	

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915	TRANSFER-PROJECT COSTS						
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL CAPITAL OUTLAY							
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL UNDEFINED							
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL UNDEFINED							
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL LANGHALS 1310 DM							
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	28.6%
TOTAL EXPENSES							
4,468.53	4,468.53		1,276.22	0.00	0.00	3,192.31	

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ACCOUNTS FOR:	2312 ORIGINAL	KOTTENBROCK APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS						
	12,093.01		12,093.01	1,023.41	0.00	0.00	11,069.60	8.5%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
	TOTAL EXPENSES		12,393.01	1,023.41	0.00	0.00	11,369.60	

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ACCOUNTS FOR: 2315	ETZKORN DM 1315							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23151441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS						
	2,509.05		2,509.05	518.00	0.00	0.00	1,991.05	20.6%
TOTAL CAPITAL OUTLAY								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL ETZKORN DM 1315								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	18.4%
TOTAL EXPENSES								
	2,809.05		2,809.05	518.00	0.00	0.00	2,291.05	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560	PROJECT COSTS							
1,400.00	1,400.00	500.00	0.00	900.00	0.00	100.0%		
23161441 410915	TRANSFER-PROJECT COSTS							
6,157.78	6,157.78	3,126.62	0.00	0.00	3,031.16	50.8%		
TOTAL CAPITAL OUTLAY								
7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%		
TOTAL UNDEFINED								
7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%		
TOTAL UNDEFINED								
7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%		
TOTAL CODY NICHOLS 1316								
7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16	59.9%		
TOTAL EXPENSES								
7,557.78	7,557.78	3,626.62	0.00	900.00	3,031.16			

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ACCOUNTS FOR: 2317	WALKER GROUP #1317							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23171441 410915	TRANSFER-PROJECT COSTS							
	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%	
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%	
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%	
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%	
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73	31.9%	
TOTAL EXPENSES	10,919.42	10,919.42	3,486.69	0.00	0.00	7,432.73		

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915	TRANSFER-PROJECT COSTS						
	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL EXPENSES	5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915	TRANSFER-PROJECT COSTS						
	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%
TOTAL UNDEFINED	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	9.4%
TOTAL EXPENSES	2,405.45	2,405.45	226.81	0.00	0.00	2,178.64	

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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

23211441 410560	PROJECT COSTS							
17,000.00	17,000.00	225.00	0.00	2,275.00	14,500.00	14.7%		
23211441 410915	TRANSFER-PROJECT COSTS							
4,717.76	4,717.76	676.43	0.00	0.00	4,041.33	14.3%		
TOTAL CAPITAL OUTLAY								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL UNDEFINED								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL UNDEFINED								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33	14.6%		
TOTAL EXPENSES								
21,717.76	21,717.76	901.43	0.00	2,275.00	18,541.33			

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	8,500.00	8,500.00		4,370.00	3,125.00	3,650.00	480.00	94.4%
23221441 410915		TRANSFER-PROJECT COSTS						
	19,803.13	19,803.13		7,128.82	0.00	0.00	12,674.31	36.0%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13		11,498.82	3,125.00	3,650.00	13,154.31	53.5%
TOTAL UNDEFINED	28,303.13	28,303.13		11,498.82	3,125.00	3,650.00	13,154.31	53.5%
TOTAL UNDEFINED	28,303.13	28,303.13		11,498.82	3,125.00	3,650.00	13,154.31	53.5%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13		11,498.82	3,125.00	3,650.00	13,154.31	53.5%
TOTAL EXPENSES	28,303.13	28,303.13		11,498.82	3,125.00	3,650.00	13,154.31	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23231441 410915	TRANSFER-PROJECT COSTS							
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL CAPITAL OUTLAY								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL UNDEFINED								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL UNDEFINED								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL RENNER IMPROV 1323								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85	30.9%		
TOTAL EXPENSES								
4,768.49	4,768.49	1,472.64	0.00	0.00	3,295.85			

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ACCOUNTS FOR:	2324	EDGEOMB IMPROV	1324						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23241441 410560		PROJECT COSTS							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
23241441 410915		TRANSFER-PROJECT COSTS							
	16,012.87		16,012.87		1,964.79	0.00	0.00	14,048.08	12.3%
TOTAL CAPITAL OUTLAY	16,412.87		16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87		16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL UNDEFINED	16,412.87		16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EDGEOMB IMPROV 1324	16,412.87		16,412.87		1,964.79	0.00	0.00	14,448.08	12.0%
TOTAL EXPENSES	16,412.87		16,412.87		1,964.79	0.00	0.00	14,448.08	

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
23261441 410915	TRANSFER-PROJECT COSTS							
2,479.14	2,479.14	283.00	0.00	0.00	2,196.14	11.4%		
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL UNDEFINED								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL UNDEFINED								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14	7.5%		
TOTAL EXPENSES								
3,779.14	3,779.14	283.00	0.00	0.00	3,496.14			

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ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560	PROJECT COSTS						
300.00	3,300.00		2,455.00	0.00	545.00	300.00	90.9%
23271441 410915	TRANSFER-PROJECT COSTS						
15,478.99	12,478.99		1,048.46	0.00	0.00	11,430.53	8.4%
TOTAL CAPITAL OUTLAY							
15,778.99	15,778.99		3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED							
15,778.99	15,778.99		3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED							
15,778.99	15,778.99		3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL SECTION 27 #1327							
15,778.99	15,778.99		3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL EXPENSES							
15,778.99	15,778.99		3,503.46	0.00	545.00	11,730.53	

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560	PROJECT COSTS						
1,000.00	6,000.00		1,065.00	0.00	4,935.00	0.00	100.0%
23281441 410915	TRANSFER-PROJECT COSTS						
6,836.75	1,836.75		1,438.26	0.00	0.00	398.49	78.3%
TOTAL CAPITAL OUTLAY							
7,836.75	7,836.75		2,503.26	0.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED							
7,836.75	7,836.75		2,503.26	0.00	4,935.00	398.49	94.9%
TOTAL UNDEFINED							
7,836.75	7,836.75		2,503.26	0.00	4,935.00	398.49	94.9%
TOTAL AMSTUTZ GROUP #1328							
7,836.75	7,836.75		2,503.26	0.00	4,935.00	398.49	94.9%
TOTAL EXPENSES							
7,836.75	7,836.75		2,503.26	0.00	4,935.00	398.49	

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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	36.6%
TOTAL EXPENSES							
1,831.68	1,831.68		670.50	0.00	0.00	1,161.18	

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410915	TRANSFER-PROJECT COSTS							
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%		
TOTAL CAPITAL OUTLAY								
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%		
TOTAL UNDEFINED								
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%		
TOTAL UNDEFINED								
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%		
TOTAL EXPENSES								
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38			

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560	PROJECT COSTS						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS						
2,464.43	2,464.43		260.10	0.00	0.00	2,204.33	10.6%
TOTAL CAPITAL OUTLAY							
2,764.43	2,764.43		260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED							
2,764.43	2,764.43		260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED							
2,764.43	2,764.43		260.10	0.00	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331							
2,764.43	2,764.43		260.10	0.00	0.00	2,504.33	9.4%
TOTAL EXPENSES							
2,764.43	2,764.43		260.10	0.00	0.00	2,504.33	

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560	PROJECT COSTS						
	6,500.00	6,500.00	225.00	0.00	2,275.00	4,000.00	38.5%	
23331441	410915	TRANSFER-PROJECT COSTS						
	13,487.00	13,487.00	12,203.87	0.00	0.00	1,283.13	90.5%	
TOTAL CAPITAL OUTLAY								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13	73.6%	
TOTAL EXPENSES								
	19,987.00	19,987.00	12,428.87	0.00	2,275.00	5,283.13		

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560	PROJECT COSTS						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS						
5,311.13	5,311.13		748.37	0.00	0.00	4,562.76	14.1%
TOTAL CAPITAL OUTLAY							
6,111.13	6,111.13		748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED							
6,111.13	6,111.13		748.37	0.00	0.00	5,362.76	12.2%
TOTAL UNDEFINED							
6,111.13	6,111.13		748.37	0.00	0.00	5,362.76	12.2%
TOTAL EJ KEISWETTER DITCH 1334							
6,111.13	6,111.13		748.37	0.00	0.00	5,362.76	12.2%
TOTAL EXPENSES							
6,111.13	6,111.13		748.37	0.00	0.00	5,362.76	

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410915	TRANSFER-PROJECT COSTS							
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL CAPITAL OUTLAY								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL UNDEFINED								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL BETTS GROUP EXT - MAINTENAN								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%		
TOTAL EXPENSES								
5,377.62	5,377.62	1,172.12	0.00	0.00	4,205.50			

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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410915	TRANSFER-PROJECT COSTS							
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%		
TOTAL CAPITAL OUTLAY								
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%		
TOTAL UNDEFINED								
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%		
TOTAL UNDEFINED								
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%		
TOTAL WARRINGTON 1236								
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16	2.2%		
TOTAL EXPENSES								
45,441.25	45,441.25	1,008.09	0.00	0.00	44,433.16			

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915		TRANSFER-PROJECT COSTS					
	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	20.2%
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	0.00	0.00	4,240.13	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

23391431 330001	CONTRACT SERVICES							
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%		
TOTAL SERVICES								
10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%		

41 CAPITAL OUTLAY

23391441 410915	TRANSFER-PROJECT COSTS							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL UNDEFINED								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL UNDEFINED								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%		
TOTAL EXPENSES								
60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00			

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915	TRANSFER-PROJECT COSTS						
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	13.2%
TOTAL CAPITAL OUTLAY							
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	13.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	13.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	13.2%
TOTAL AUTUMN RIDGE DITCH 1241							
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	13.2%
TOTAL EXPENSES							
3,361.47	3,361.47		442.18	0.00	0.00	2,919.29	

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23421441 410915	TRANSFER-PROJECT COSTS						
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL UNDEFINED							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	4.3%
TOTAL EXPENSES							
3,352.81	3,352.81		144.53	0.00	0.00	3,208.28	

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ACCOUNTS FOR: 2343	BURGESS GROUP #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915	TRANSFER-PROJECT COSTS						
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL CAPITAL OUTLAY							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343							
0.00	141.79		57.76	0.00	0.00	84.03	40.7%
TOTAL EXPENSES							
0.00	141.79		57.76	0.00	0.00	84.03	

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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915	TRANSFER-PROJECT COSTS							
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL CAPITAL OUTLAY								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL UNDEFINED								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL UNDEFINED								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL MERLE 1246								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45	21.4%		
TOTAL EXPENSES								
11,013.90	11,013.90	2,358.45	0.00	0.00	8,655.45			

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	200,127.96		200,127.96	133,418.64	16,677.33	66,709.32	0.00	100.0%
24011131 370647		EZ ADMINISTRATION						
	16,000.00		16,000.00	8,000.00	0.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96		141,418.64	16,677.33	74,709.32	0.00	

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
925,000.00	925,000.00	925,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
39,416.00	39,416.00	21,147.50	4,020.00	0.00	18,268.50	53.7%		
24041117 171001	PERS							
5,519.00	5,519.00	2,960.66	562.80	0.00	2,558.34	53.6%		
24041117 172001	MEDICARE							
572.00	572.00	306.64	58.29	0.00	265.36	53.6%		
TOTAL PERSONAL SERVICES								
45,507.00	45,507.00	24,414.80	4,641.09	0.00	21,092.20	53.7%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	22,000.00	9,240.00	0.00	12,760.00	0.00	100.0%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
14,493.00	4,493.00	699.90	699.90	3,793.10	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	699.90	699.90	3,793.10	0.00	100.0%		
TOTAL UNDEFINED								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		
TOTAL UNDEFINED								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER - EQUIPMENT								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20	70.7%		
TOTAL EXPENSES								
72,000.00	72,000.00	34,354.70	5,340.99	16,553.10	21,092.20			

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ACCOUNTS FOR: 2405	MOUNTED POSSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001	CONTRACT SERVICES	0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	100.0%
TOTAL SERVICES		0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	100.0%
TOTAL UNDEFINED		0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	100.0%
TOTAL UNDEFINED		0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	100.0%
TOTAL MOUNTED POSSE		0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	100.0%
TOTAL EXPENSES		0.00	7,677.68	2,925.64	740.86	4,752.04	0.00	

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005	SALARY - EMPLOYEES							
8,736.00	8,736.00	6,065.68	1,011.12	0.00	2,670.32	69.4%		
24101117 171001	PERS							
1,223.04	1,223.04	849.27	141.57	0.00	373.77	69.4%		
24101117 172001	MEDICARE							
126.67	126.67	88.00	14.67	0.00	38.67	69.5%		
24101117 173001	WORKMEN'S COMPENSATION							
100.00	100.00	44.90	0.00	0.00	55.10	44.9%		
TOTAL PERSONAL SERVICES								
10,185.71	10,185.71	7,047.85	1,167.36	0.00	3,137.86	69.2%		
31 SERVICES								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,500.00	3,612.50	127.50	2,887.50	0.00	100.0%		
TOTAL SERVICES								
6,500.00	6,500.00	3,612.50	127.50	2,887.50	0.00	100.0%		
TOTAL UNDEFINED								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86	81.2%		
TOTAL EXPENSES								
16,685.71	16,685.71	10,660.35	1,294.86	2,887.50	3,137.86			

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ACCOUNTS FOR: 2412	CDBG PI							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24121131 340599		SERVICES-SUNDRY						
	0.00		400.00	67.00	67.00	0.00	333.00	16.8%
TOTAL SERVICES	0.00		400.00	67.00	67.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	67.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	67.00	0.00	333.00	16.8%
TOTAL CDBG PI	0.00		400.00	67.00	67.00	0.00	333.00	16.8%
	TOTAL EXPENSES							
	0.00		400.00	67.00	67.00	0.00	333.00	

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24131131 370411	HOME BUILDING REPAIR							
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%		
TOTAL SERVICES								
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%		
TOTAL UNDEFINED								
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%		
TOTAL UNDEFINED								
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%		
TOTAL OTHER COMM DELV & MORTGAGES								
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00	72.8%		
TOTAL EXPENSES								
0.00	20,000.00	14,564.00	14,564.00	0.00	5,436.00			

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
414 COMMUNITY DEVELOPMENT								
454 BF0600201 FY06 FORMULA								
31 SERVICES								
41445431 370356	VILLAGE OF HARROD							
196,274.00	171,274.00	93,531.00	0.00	2,194.00	75,549.00	55.9%		
41445431 370430	FAIR HOUSING							
7,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%		
TOTAL SERVICES								
203,274.00	174,774.00	97,031.00	3,500.00	2,194.00	75,549.00	56.8%		
TOTAL BF0600201 FY06 FORMULA								
203,274.00	174,774.00	97,031.00	3,500.00	2,194.00	75,549.00	56.8%		
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302	ADMINISTRATION							
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%		
TOTAL SERVICES								
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%		
TOTAL B-E-06-002-1 ALPLA								
23,000.00	151,500.00	147,103.00	126,217.00	244.00	4,153.00	97.3%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00	75.6%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00	75.6%		
TOTAL EXPENSES								
226,274.00	326,274.00	244,134.00	129,717.00	2,438.00	79,702.00			

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ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001	CONTRACT SERVICES						
	0.00 26,589.36		23,592.98	7,715.17	2,957.55	38.83	99.9%
26001431 360305	ADVERTISING & PRINTING						
	0.00 500.00		296.41	0.00	180.09	23.50	95.3%
TOTAL SERVICES	0.00 27,089.36		23,889.39	7,715.17	3,137.64	62.33	99.8%
41 CAPITAL OUTLAY							
26001441 410200	CONTRACTS-PROJECTS						
	0.00 2,030,505.75		1,283,631.85	717,795.80	746,873.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00 2,030,505.75		1,283,631.85	717,795.80	746,873.90	0.00	100.0%
TOTAL UNDEFINED	0.00 2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	100.0%
TOTAL UNDEFINED	0.00 2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00 2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	100.0%
TOTAL EXPENSES	0.00 2,057,595.11		1,307,521.24	725,510.97	750,011.54	62.33	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%		
TOTAL MATERIALS & SUPPLIES								
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%		
TOTAL UNDEFINED								
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%		
TOTAL UNDEFINED								
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%		
TOTAL MENTAL HEALTH COURT-CP								
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00	66.7%		
TOTAL EXPENSES								
9,000.00	9,000.00	5,967.34	0.00	32.66	3,000.00			

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27011217	170004		SALARY -	MAGISTRATES					
	40,000.00		40,000.00		40,000.00	-4,000.01	0.00	0.00	100.0%
27011217	171001		PERS						
	5,600.00		5,600.00		5,230.13	0.00	0.00	369.87	93.4%
27011217	172001		MEDICARE						
	580.00		580.00		495.24	0.00	0.00	84.76	85.4%
27011217	173001		WORKMEN'S	COMPENSATION					
	0.00		263.19		211.87	0.00	0.00	51.32	80.5%
TOTAL PERSONAL SERVICES									
	46,180.00		46,443.19		45,937.24	-4,000.01	0.00	505.95	98.9%
31 SERVICES									
27011231	360111		FEES - FOREIGN	JUDGES					
	600.00		600.00		259.00	259.00	0.00	341.00	43.2%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
	6,000.00		5,736.81		3,250.52	750.00	1,424.48	1,061.81	81.5%
TOTAL SERVICES									
	6,600.00		6,336.81		3,509.52	1,009.00	1,424.48	1,402.81	77.9%
41 CAPITAL OUTLAY									
27011241	410400		EQUIPMENT						
	500.00		500.00		181.00	0.00	0.00	319.00	36.2%
TOTAL CAPITAL OUTLAY									
	500.00		500.00		181.00	0.00	0.00	319.00	36.2%
TOTAL UNDEFINED									
	53,280.00		53,280.00		49,627.76	-2,991.01	1,424.48	2,227.76	95.8%
TOTAL UNDEFINED									
	53,280.00		53,280.00		49,627.76	-2,991.01	1,424.48	2,227.76	95.8%

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	\$25.00	FILING FEE							
	53,280.00		53,280.00		49,627.76	-2,991.01	1,424.48	2,227.76	95.8%
		TOTAL EXPENSES							
	53,280.00		53,280.00		49,627.76	-2,991.01	1,424.48	2,227.76	

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27021217 170005	SALARY - EMPLOYEES							
26,780.00	55,060.00	40,020.00	7,920.00	0.00	15,040.00	72.7%		
27021217 171001	PERS							
3,749.20	7,715.90	5,392.80	898.80	0.00	2,323.10	69.9%		
27021217 172001	MEDICARE							
389.00	795.50	551.17	111.20	0.00	244.33	69.3%		
TOTAL PERSONAL SERVICES								
30,918.20	63,571.40	45,963.97	8,930.00	0.00	17,607.43	72.3%		

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	750.70	750.70	294.30	955.00	52.3%		
27021221 219099	SUNDRY							
2,000.00	2,000.00	540.31	0.00	0.00	1,459.69	27.0%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	4,000.00	1,291.01	750.70	294.30	2,414.69	39.6%		

31 SERVICES

27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
20,000.00	30,000.00	29,997.45	25.25	2.55	0.00	100.0%		
TOTAL SERVICES								
20,000.00	30,000.00	29,997.45	25.25	2.55	0.00	100.0%		
TOTAL UNDEFINED								
54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12	79.5%		
TOTAL UNDEFINED								
54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12	79.5%		

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ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT ALLEN CO TRMT CO		54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12	79.5%
	TOTAL EXPENSES	54,918.20	97,571.40	77,252.43	9,705.95	296.85	20,022.12	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS						
1,234.80	1,234.80		0.00	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE						
130.50	130.50		0.00	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		42.71	0.00	0.00	357.29	10.7%
TOTAL PERSONAL SERVICES							
10,765.30	10,765.30		42.71	0.00	0.00	10,722.59	.4%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
15,765.30	15,765.30		42.71	0.00	0.00	15,722.59	.3%
TOTAL UNDEFINED							
15,765.30	15,765.30		42.71	0.00	0.00	15,722.59	.3%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,765.30	15,765.30		42.71	0.00	0.00	15,722.59	.3%
TOTAL EXPENSES							
15,765.30	15,765.30		42.71	0.00	0.00	15,722.59	

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ACCOUNTS FOR: 2705	DOM. REL. COURT \$25 FILING FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27051231 330300	CONTRACTUAL							
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
TOTAL SERVICES								
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
TOTAL UNDEFINED								
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
TOTAL DOM. REL. COURT \$25 FILING								
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00	100.0%		
TOTAL EXPENSES								
0.00	8,000.00	3,425.91	1,765.48	4,574.09	0.00			

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ACCOUNTS FOR: 2706	DOMESTIC REL.	COURT COMPUTER.						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27061241 410302		COURT COMPUTERIZATION						
	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	2,500.00	2,100.00	0.00	400.00	0.00	100.0%	
TOTAL EXPENSES	0.00	2,500.00	2,100.00	0.00	400.00	0.00		

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27071217 170005	SALARY - EMPLOYEES					
36,040.00	36,040.00	612.50	612.50	0.00	35,427.50	1.7%
27071217 171001	PERS					
5,045.60	5,045.60	85.75	85.75	0.00	4,959.85	1.7%
27071217 172001	MEDICARE					
522.58	522.58	8.88	8.88	0.00	513.70	1.7%
27071217 173001	WORKMEN'S COMPENSATION					
400.00	400.00	171.04	0.00	0.00	228.96	42.8%
TOTAL PERSONAL SERVICES						
42,008.18	42,008.18	878.17	707.13	0.00	41,130.01	2.1%

31 SERVICES

27071231 380805	TRAINING/EDUCATION OF JUDGES					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES						
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

41 CAPITAL OUTLAY

27071241 410400	EQUIPMENT					
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED						
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01	1.8%
TOTAL UNDEFINED						
48,008.18	48,008.18	878.17	707.13	0.00	47,130.01	1.8%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS - PROBATE							
48,008.18	48,008.18		878.17	707.13	0.00	47,130.01	1.8%
TOTAL EXPENSES							
48,008.18	48,008.18		878.17	707.13	0.00	47,130.01	

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ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	190.17	0.00	4,809.83	0.00	100.0%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	190.17	0.00	24,809.83	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	190.17	0.00	24,809.83	0.00	100.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	190.17	0.00	24,809.83	0.00	100.0%		
TOTAL JUVENILE COURT								
25,000.00	25,000.00	190.17	0.00	24,809.83	0.00	100.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	190.17	0.00	24,809.83	0.00			

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ACCOUNTS FOR: 2709	PROBATE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27091241 410302	CLERK COMPUTER							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	4,108.30	17.50	15,891.70	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%		
TOTAL UNDEFINED								
40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00	100.0%		
TOTAL EXPENSES								
40,000.00	40,000.00	4,108.30	17.50	35,891.70	0.00			

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES						
	56,173.00	56,173.00		18,793.80	2,592.00	0.00	37,379.20	33.5%
27101217	171001	PERS						
	7,865.00	7,865.00		2,631.13	362.88	0.00	5,233.87	33.5%
27101217	172001	MEDICARE						
	815.00	815.00		228.59	33.47	0.00	586.41	28.0%
27101217	173001	WORKMEN'S COMPENSATION						
	500.00	500.00		289.59	0.00	0.00	210.41	57.9%
TOTAL PERSONAL SERVICES								
	65,353.00	65,353.00		21,943.11	2,988.35	0.00	43,409.89	33.6%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEARCH						
	25,000.00	25,000.00		9,581.03	819.53	15,418.97	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	25,000.00		9,581.03	819.53	15,418.97	0.00	100.0%
TOTAL UNDEFINED								
	90,353.00	90,353.00		31,524.14	3,807.88	15,418.97	43,409.89	52.0%
TOTAL UNDEFINED								
	90,353.00	90,353.00		31,524.14	3,807.88	15,418.97	43,409.89	52.0%
TOTAL CLERK OF COURTS								
	90,353.00	90,353.00		31,524.14	3,807.88	15,418.97	43,409.89	52.0%
TOTAL EXPENSES								
	90,353.00	90,353.00		31,524.14	3,807.88	15,418.97	43,409.89	

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES							
115,796.10	115,796.10	79,959.00	13,360.80	0.00	35,837.10	69.1%		
27131217 171001	PERS							
16,211.45	16,211.45	11,194.36	1,870.53	0.00	5,017.09	69.1%		
27131217 172001	MEDICARE							
1,679.04	1,679.04	1,159.45	193.74	0.00	519.59	69.1%		
27131217 173001	WORKMEN'S COMPENSATION							
1,157.96	1,157.96	588.40	0.00	0.00	569.56	50.8%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	96.00	12.00	0.00	48.00	66.7%		
TOTAL PERSONAL SERVICES								
134,988.55	134,988.55	92,997.21	15,437.07	0.00	41,991.34	68.9%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	862.74	165.51	337.26	0.00	100.0%		
27131221 219099	SUNDRY							
2,000.00	2,000.00	554.33	0.00	1,445.67	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	1,417.07	165.51	1,782.93	0.00	100.0%		

31 SERVICES

27131231 320033	INSURANCE-LIABILITY							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
27131231 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330004	GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330013	CLIENT NEEDS / TRAINING	11,708.00	13,491.00	3,256.91	178.04	10,234.09	0.00	100.0%
27131231 360201	RENT	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	1,815.46	276.14	3,184.54	0.00	100.0%
TOTAL SERVICES		51,708.00	53,491.00	11,072.37	454.18	42,418.63	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%
TOTAL UNDEFINED		190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%
TOTAL PROB CT-GUARDIANSHIP SERVIC		190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	78.2%
TOTAL EXPENSES		190,896.55	192,679.55	105,486.65	16,056.76	45,201.56	41,991.34	

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27141231 340580	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL SERVICES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL DRUG COURT-ATP ADMIN								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00			

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		7,832.25	217.50	16,167.75	0.00	

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ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
27171231 330000		GUARDIAN AD LITEM COSTS						
	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00		532.50	0.00	7,382.50	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00		532.50	0.00	7,382.50	0.00	

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
27181217 171001	PERS							
0.00	213.25	0.00	0.00	0.00	213.25	.0%		
27181217 172001	MEDICARE							
0.00	21.75	21.75	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	1,735.00	1,521.75	0.00	0.00	213.25	87.7%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	23,186.25	20,444.06	0.00	555.94	2,186.25	90.6%		
TOTAL SERVICES								
12,500.00	23,186.25	20,444.06	0.00	555.94	2,186.25	90.6%		
TOTAL UNDEFINED								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL UNDEFINED								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50	90.4%		
TOTAL EXPENSES								
12,500.00	24,921.25	21,965.81	0.00	555.94	2,399.50			

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ACCOUNTS FOR: 2722	PC -	DISPUTE RESOLUTION						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27221221	370645	JUDICIAL EXPENSES						
	741.69	741.69		0.00	0.00	0.00	741.69	.0%
TOTAL MATERIALS & SUPPLIES								
	741.69	741.69		0.00	0.00	0.00	741.69	.0%
31 SERVICES								
27221231	340599	SERVICES-SUNDRY						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES								
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED								
	15,741.69	15,741.69		0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED								
	15,741.69	15,741.69		0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION								
	15,741.69	15,741.69		0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES								
	15,741.69	15,741.69		0.00	0.00	0.00	15,741.69	.0%

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ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

28011231 370201	ADULT PROBATION SERVICES							
	0.00	40,000.00	19,870.73	4,425.72	129.27	20,000.00	50.0%	
28011231 370220	DRUG TESTING							
	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%	
TOTAL SERVICES	0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%	
TOTAL UNDEFINED	0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%	
TOTAL UNDEFINED	0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%	
TOTAL DRUG TESTING & PROBATION FE	0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00	25.0%	
TOTAL EXPENSES	0.00	80,000.00	19,870.73	4,425.72	129.27	60,000.00		

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ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28031217 170005 80122	SALARY - EMPLOYEES							
	165,000.00	176,398.00	173,946.74	0.00	0.00	2,451.26	98.6%	
28031217 171001 80122	PERS	24,276.00	24,275.80	0.00	0.00	0.20	100.0%	
	23,000.00							
28031217 172001 80122	MEDICARE	2,555.00	2,443.64	0.00	0.00	111.36	95.6%	
	5,000.00							
28031217 173001 80122	WORKMEN'S COMPENSATION	1,150.00	935.85	0.00	0.00	214.15	81.4%	
	1,000.00							
28031217 175001 80122	MEDICAL PREMIUMS	18,670.00	18,234.24	0.00	0.00	435.76	97.7%	
	20,000.00							
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS	180.00	180.00	0.00	0.00	0.00	100.0%	
	500.00							
TOTAL PERSONAL SERVICES		223,229.00	220,016.27	0.00	0.00	3,212.73	98.6%	
	214,500.00							

21 MATERIALS & SUPPLIES

28031221 211000 80121	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	.0%	
	14,500.00							
TOTAL MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00	0.00	.0%	
	14,500.00							

31 SERVICES

28031231 330605 80122	REPAIRS & MAINTENANCE	1,429.91	1,398.00	0.00	0.00	31.91	97.8%	
	0.00							
28031231 370399 80122	STATE REIMBURSEMENT	4,341.09	4,341.09	0.00	0.00	0.00	100.0%	
	0.00							

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ACCOUNTS FOR: 2803 ORIGINAL	PRISON APPROP	DIVERSION REVISED BUDGET	GRANT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28031231 370710 80121	COMMUNICATION	3,720.00	3,720.00	3,701.03	0.00	18.97	0.00	100.0%
TOTAL SERVICES	3,720.00	9,491.00		9,440.12	0.00	18.97	31.91	99.7%
TOTAL UNDEFINED	232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL UNDEFINED	232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	98.6%
TOTAL EXPENSES	232,720.00	232,720.00		229,456.39	0.00	18.97	3,244.64	

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ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28041217 170005 80422	SALARY - EMPLOYEES						
	13,250.00	13,250.00	13,249.60	0.00	0.00	0.40	100.0%
28041217 171001 80422	PERS						
	1,855.00	1,855.00	1,854.97	0.00	0.00	0.03	100.0%
28041217 172001 80422	MEDICARE						
	180.00	193.00	192.14	0.00	0.00	0.86	99.6%
28041217 173001 80422	WORKMEN'S COMPENSATION						
	500.00	92.28	75.28	0.00	0.00	17.00	81.6%
28041217 175003 80422	A/C LIFE INSURANCE PREMIUMS						
	100.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES							
	15,885.00	15,390.28	15,371.99	0.00	0.00	18.29	99.9%

21 MATERIALS & SUPPLIES

28041221 211000 80421	OFFICE SUPPLIES						
	3,307.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
	3,307.00	0.00	0.00	0.00	0.00	0.00	.0%

31 SERVICES

28041231 330605 80422	REPAIRS & MAINTENANCE						
	0.00	3,782.64	3,779.00	0.00	0.00	3.64	99.9%
28041231 370385 80422	PROFESSIONAL/TECH/CONTRACTUAL						
	9,720.00	9,720.00	9,720.00	0.00	0.00	0.00	100.0%
28041231 370399 80422	STATE REIMBURSEMENT						
	0.00	19.08	19.08	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2804	JAIL	DIVERSION	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
9,720.00		13,521.72		13,518.08	0.00	0.00	3.64	100.0%
TOTAL UNDEFINED								
28,912.00		28,912.00		28,890.07	0.00	0.00	21.93	99.9%
TOTAL UNDEFINED								
28,912.00		28,912.00		28,890.07	0.00	0.00	21.93	99.9%
TOTAL JAIL DIVERSION GRANT								
28,912.00		28,912.00		28,890.07	0.00	0.00	21.93	99.9%
	TOTAL EXPENSES							
	28,912.00	28,912.00		28,890.07	0.00	0.00	21.93	

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81322	SALARY - EMPLOYEES						
	19,300.00	23,247.00	23,246.22	0.00	0.00	0.78	100.0%
28131217 171001 81322	PERS						
	2,702.00	3,255.00	3,254.50	0.00	0.00	0.50	100.0%
28131217 172001 81322	MEDICARE						
	280.00	300.45	300.43	0.00	0.00	0.02	100.0%
28131217 173001 81322	WORKMEN'S COMPENSATION						
	2,500.00	109.76	109.76	0.00	0.00	0.00	100.0%
28131217 175001 81322	MEDICAL PREMIUMS						
	10,000.00	5,834.68	5,834.68	0.00	0.00	0.00	100.0%
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS						
	36.00	33.00	33.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	34,818.00	32,779.89	32,778.59	0.00	0.00	1.30	100.0%
21 MATERIALS & SUPPLIES							
28131221 211000 81321	OFFICE SUPPLIES						
	9,118.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
	9,118.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28131231 330605 81322	REPAIRS & MAINTENANCE						
	1,590.00	13,458.00	13,458.00	0.00	0.00	0.00	100.0%
28131231 370399 81322	STATE REIMBURSEMENT						
	0.00	416.11	409.21	0.00	0.00	6.90	98.3%

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ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
1,590.00	13,874.11	13,867.21	0.00	0.00	6.90	100.0%		
TOTAL UNDEFINED								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL UNDEFINED								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20	100.0%		
TOTAL EXPENSES								
45,526.00	46,654.00	46,645.80	0.00	0.00	8.20			

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28151217 170005	SALARY - EMPLOYEES							
48,000.00	48,000.00	15,090.40	2,546.41	0.00	32,909.60	31.4%		
28151217 171001	PERS							
7,160.00	7,160.00	2,429.98	356.50	0.00	4,730.02	33.9%		
28151217 172001	MEDICARE							
685.00	685.00	246.91	36.92	0.00	438.09	36.0%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	0.00	0.00	3,976.59	-1.6%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	24.60	6.00	0.00	25.40	49.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL UNDEFINED								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL UNDEFINED								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70	29.6%		
TOTAL EXPENSES								
59,810.00	59,810.00	17,730.30	2,945.83	0.00	42,079.70			

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
55,000.00	54,995.00	20,409.63	2,584.81	0.00	34,585.37	37.1%		
28161217 171001	PERS							
6,218.00	6,218.00	2,821.72	361.87	0.00	3,396.28	45.4%		
28161217 172001	MEDICARE							
870.00	870.00	292.23	37.48	0.00	577.77	33.6%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,332.00	282.76	0.00	0.00	4,049.24	6.5%		
28161217 175001	MEDICAL PREMIUMS							
0.00	5.00	0.99	0.17	0.00	4.01	19.8%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	23.40	6.00	0.00	26.60	46.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,470.00	23,830.73	2,990.33	0.00	42,639.27	35.9%		
93 TRANSFER OUT								
28165193 930001	TRANSFER OUT							
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	130.00	130.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27	36.0%		
TOTAL EXPENSES								
66,600.00	66,600.00	23,960.73	2,990.33	0.00	42,639.27			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28171217 170005	SALARY - EMPLOYEES							
47,000.00	47,000.00	13,611.40	2,042.40	0.00	33,388.60	29.0%		
28171217 171001	PERS							
6,580.00	6,580.00	1,623.92	285.94	0.00	4,956.08	24.7%		
28171217 172001	MEDICARE							
725.00	725.00	146.22	24.84	0.00	578.78	20.2%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	240.67	0.00	0.00	259.33	48.1%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	4,816.92	1,046.25	0.00	1,603.08	75.0%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	12.00	6.00	0.00	88.00	12.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87	33.3%		
TOTAL EXPENSES								
61,325.00	61,325.00	20,451.13	3,405.43	0.00	40,873.87			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28181217	170005	81822	SALARY - EMPLOYEES	178,900.00	128,900.00	102,600.00	0.00	0.00	26,300.00	79.6%
28181217	170005	81824	SALARY - EMPLOYEES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
28181217	172001	81822	MEDICARE	2,250.00	2,250.00	1,437.56	0.00	0.00	812.44	63.9%
28181217	172001	81824	MEDICARE	0.00	500.00	0.00	0.00	0.00	500.00	.0%
28181217	173001	81822	WORKMEN'S COMPENSATION	2,500.00	2,500.00	929.33	0.00	0.00	1,570.67	37.2%
28181217	173001	81824	WORKMEN'S COMPENSATION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28181217	175001	81822	MEDICAL PREMIUMS	27,500.00	25,500.00	10,534.30	0.00	0.00	14,965.70	41.3%
28181217	175001	81824	MEDICAL PREMIUMS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL PERSONAL SERVICES				211,150.00	193,650.00	115,501.19	0.00	0.00	78,148.81	59.6%

31 SERVICES

28181231	330102	81822	CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231	340576	81822	ELECTRONIC MONITORING / GPS	30,000.00	30,000.00	21,475.07	3,074.24	8,524.93	0.00	100.0%
28181231	340576	81824	ELECTRONIC MONITORING / GPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
28181231	340579	81822	LOCAL JAIL FACILITY	57,100.00	109,100.00	81,120.00	27,040.00	27,960.00	20.00	100.0%
28181231	340579	81824	LOCAL JAIL FACILITY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
112,100.00	174,100.00	127,595.07	30,114.24	36,484.93	10,020.00	94.2%		
41 CAPITAL OUTLAY								
28181241 410400 81824	EQUIPMENT							
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL CAPITAL OUTLAY								
0.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%		
TOTAL UNDEFINED								
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%		
TOTAL UNDEFINED								
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81	73.4%		
TOTAL EXPENSES								
323,250.00	380,750.00	243,096.26	30,114.24	36,484.93	101,168.81			

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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28191217 170005 81922	SALARY - EMPLOYEES							
	39,500.00	16,100.00	14,587.01	0.00	0.00	1,512.99	90.6%	
28191217 171001 81922	PERS							
	5,535.00	3,535.00	2,042.18	0.00	0.00	1,492.82	57.8%	
28191217 172001 81922	MEDICARE							
	610.00	610.00	184.41	0.00	0.00	425.59	30.2%	
28191217 173001 81922	WORKMEN'S COMPENSATION							
	500.00	500.00	499.03	0.00	0.00	0.97	99.8%	
28191217 175001 81922	MEDICAL PREMIUMS							
	18,560.00	6,986.00	6,985.82	0.00	0.00	0.18	100.0%	
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	24.00	0.00	0.00	271.00	8.1%	
TOTAL PERSONAL SERVICES								
	65,000.00	28,026.00	24,322.45	0.00	0.00	3,703.55	86.8%	

21 MATERIALS & SUPPLIES

28191221 211000 81922	OFFICE SUPPLIES							
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	

31 SERVICES

28191231 330605 81922	REPAIRS & MAINTENANCE							
	0.00	38,829.00	38,721.88	0.00	106.12	1.00	100.0%	
28191231 370220 81922	DRUG TESTING							
	5,251.00	10,602.00	10,164.00	0.00	438.00	0.00	100.0%	

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ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
28191231 370399 81922	STATE REIMBURSEMENT								
100.00	1,265.00	1,162.67	0.00	0.00	102.33	91.9%			
28191231 370718 81922	COUNSELING								
66,350.00	66,350.00	66,342.00	0.00	8.00	0.00	100.0%			
TOTAL SERVICES									
71,701.00	117,046.00	116,390.55	0.00	552.12	103.33	99.9%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL JUSTICE REINV AND INCENT GR									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88	97.1%			
TOTAL EXPENSES									
145,500.00	145,500.00	140,713.00	0.00	552.12	4,234.88				

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328	SHERIFFS DRUG							
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL SHERIFF'S DRUG								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	572.57	0.00	9,427.43	0.00			

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ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28241331 370390	PROSECUTING EXPENSE							
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	171.20	0.00	19,828.80	0.00			

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
20,000.00	20,000.00	7,572.21	166.20	0.00	12,427.79	37.9%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	11,720.22	2,900.82	0.00	13,279.78	46.9%		
28301317 171001	PERS							
9,100.00	9,100.00	3,491.85	555.12	0.00	5,608.15	38.4%		
28301317 172001	MEDICARE							
725.00	725.00	267.36	42.97	0.00	457.64	36.9%		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	285.56	227.82	0.00	0.00	57.74	79.8%		
TOTAL PERSONAL SERVICES								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL UNDEFINED								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL UNDEFINED								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10	42.2%		
TOTAL EXPENSES								
54,825.00	55,110.56	23,279.46	3,665.11	0.00	31,831.10			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099	SUNDRY						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL MATERIALS & SUPPLIES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL LAW ENFORCEMENT & EDUCATION							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL EXPENSES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
37,815.00	37,815.00	30,482.66	-2,314.22	0.00	7,332.34	80.6%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	253.02	204.50	0.00	0.00	48.52	80.8%		
TOTAL PERSONAL SERVICES								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86	80.6%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,687.16	-2,314.22	0.00	7,380.86			

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28491317 170005		SALARY - EMPLOYEES						
	60,000.00		60,000.00	24,961.04	5,288.40	0.00	35,038.96	41.6%
28491317 171001		PERS						
	8,400.00		8,400.00	3,698.99	769.58	0.00	4,701.01	44.0%
28491317 172001		MEDICARE						
	870.00		870.00	362.02	76.70	0.00	507.98	41.6%
28491317 173001		WORKMEN'S COMPENSATION						
	400.00		400.00	314.16	0.00	0.00	85.84	78.5%
TOTAL PERSONAL SERVICES								
	69,670.00		69,670.00	29,336.21	6,134.68	0.00	40,333.79	42.1%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00		7,000.00	255.50	0.00	6,744.50	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	7,000.00		7,000.00	255.50	0.00	6,744.50	0.00	100.0%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00		19,960.00	7,952.00	792.75	12,008.00	0.00	100.0%
28491331 360102		FEE - FBI						
	30,000.00		40,040.00	37,863.25	5,548.00	2,176.75	0.00	100.0%
TOTAL SERVICES								
	60,000.00		60,000.00	45,815.25	6,340.75	14,184.75	0.00	100.0%
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	13,650.00	13,650.00		1,554.00	0.00	12,096.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	13,650.00		1,554.00	0.00	12,096.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00		76,960.96	12,475.43	33,025.25	40,333.79	73.2%
TOTAL UNDEFINED	150,320.00	150,320.00		76,960.96	12,475.43	33,025.25	40,333.79	73.2%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00		76,960.96	12,475.43	33,025.25	40,333.79	73.2%
TOTAL EXPENSES	150,320.00	150,320.00		76,960.96	12,475.43	33,025.25	40,333.79	

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ACCOUNTS FOR:	2851	OHIO PEACE OFFICER TRAINING						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808		TRAINING/PROFSSIONAL DEVELOP.						
	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%	
TOTAL SERVICES	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%	
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00	100.0%	
TOTAL EXPENSES	20,000.00	20,000.00	14,147.83	1,019.76	5,852.17	0.00		

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ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599	SERVICES-SUNDRY							
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL SERVICES								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49	11.8%		
TOTAL EXPENSES								
0.00	169,156.49	13,838.94	0.00	6,161.06	149,156.49			

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ACCOUNTS FOR:	2854	WCOCTF GRANT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28541317	170027	28523	SALARY - SHERIFF						
			30,363.56	49,453.53	49,453.53	0.00	0.00	0.00	100.0%
28541317	171001	28523	PERS						
			5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%
28541317	172001	28523	MEDICARE						
			459.10	459.10	459.10	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES									
			36,677.14	55,767.11	55,767.11	0.00	0.00	0.00	100.0%
31 SERVICES									
28541331	330001	28523	CONTRACT SERVICES						
			29,377.04	17,851.04	17,450.85	0.00	0.00	400.19	97.8%
TOTAL SERVICES									
			29,377.04	17,851.04	17,450.85	0.00	0.00	400.19	97.8%
TOTAL UNDEFINED									
			66,054.18	73,618.15	73,217.96	0.00	0.00	400.19	99.5%
TOTAL UNDEFINED									
			66,054.18	73,618.15	73,217.96	0.00	0.00	400.19	99.5%
TOTAL WCOCTF GRANT									
			66,054.18	73,618.15	73,217.96	0.00	0.00	400.19	99.5%
TOTAL EXPENSES									
			66,054.18	73,618.15	73,217.96	0.00	0.00	400.19	

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519	ADMINISTRATION							
0.00	5,224.88	0.00	0.00	5,224.80	0.08	100.0%		
28561331 370302 29520	ADMINISTRATION							
0.00	4,165.93	0.00	0.00	4,165.93	0.00	100.0%		
28561331 370302 29521	ADMINISTRATION							
0.00	8,485.40	0.00	0.00	8,485.40	0.00	100.0%		
28561331 370999	REPAYMENT TO GRANTOR							
0.00	270.00	270.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	18,146.21	270.00	0.00	17,876.13	0.08	100.0%		
41 CAPITAL OUTLAY								
28564141 410400 29519	EQUIPMENT							
0.00	3,338.85	0.00	0.00	3,338.85	0.00	100.0%		
28564141 410400 29520	EQUIPMENT							
0.00	175,729.35	124,937.08	0.00	50,792.27	0.00	100.0%		
28564141 410400 29521	EQUIPMENT							
0.00	175,214.00	56,655.00	0.00	118,559.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	354,282.20	181,592.08	0.00	172,690.12	0.00	100.0%		
TOTAL UNDEFINED								
0.00	372,428.41	181,862.08	0.00	190,566.25	0.08	100.0%		
TOTAL UNDEFINED								
0.00	372,428.41	181,862.08	0.00	190,566.25	0.08	100.0%		
TOTAL OH EMERG MGMT GRANT								
0.00	372,428.41	181,862.08	0.00	190,566.25	0.08	100.0%		
TOTAL EXPENSES								
0.00	372,428.41	181,862.08	0.00	190,566.25	0.08			

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES							
0.00	221,000.00	90,069.00	52,369.10	0.00	130,931.00	40.8%		
28591217 171001	PERS							
0.00	31,000.00	12,609.69	7,331.69	0.00	18,390.31	40.7%		
28591217 172001	MEDICARE							
0.00	3,500.00	1,263.25	736.85	0.00	2,236.75	36.1%		
28591217 173001	WORKMEN'S COMPENSATION							
0.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
28591217 175001	MEDICAL PREMIUMS							
0.00	25,000.00	9,637.51	5,090.23	0.00	15,362.49	38.6%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	550.00	72.00	30.00	0.00	478.00	13.1%		
TOTAL PERSONAL SERVICES								
0.00	283,550.00	113,651.45	65,557.87	0.00	169,898.55	40.1%		

21 MATERIALS & SUPPLIES

28591221 210001	SUPPLIES - GENERAL							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	100.00	0.00	0.00	0.00	100.00	.0%		

31 SERVICES

28591231 370221	DRUG / ALCOHOL TESTING							
0.00	100.00	0.00	0.00	0.00	100.00	.0%		
28591231 370627	PROF/ORGANIZATIONAL DUES							
0.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%		

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28591231 370677	SOFTWARE MAINT SERVICES	0.00	5,904.00	0.00	0.00	0.00	5,904.00	.0%
28591231 370717	INCENTIVES	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370718	COUNSELING	0.00	42,000.00	0.00	0.00	0.00	42,000.00	.0%
28591231 370719	ASSESSMENTS	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370744	PROB CM SYSTEM DEVELOPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 370780	TRANSPORTATION	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380807	IN STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
28591231 380809	OUT OF STATE TRAINING	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL SERVICES		0.00	49,654.00	0.00	0.00	0.00	49,654.00	.0%
41 CAPITAL OUTLAY								
28591241 410400	EQUIPMENT	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY		0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL UNDEFINED		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	34.1%
TOTAL EXPENSES		0.00	333,404.00	113,651.45	65,557.87	0.00	219,752.55	

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ACCOUNTS FOR:	2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28611317	170005	SALARY - EMPLOYEES						
	481,196.30		481,196.30	188,186.44	0.00	0.00	293,009.86	39.1%
28611317	171001	PERS						
	67,367.49		67,367.49	26,346.15	0.00	0.00	41,021.34	39.1%
28611317	172001	MEDICARE						
	6,992.24		6,992.24	2,536.10	0.00	0.00	4,456.14	36.3%
28611317	175001	MEDICAL PREMIUMS						
	96,080.16		96,080.16	37,688.16	0.00	0.00	58,392.00	39.2%
28611317	175003	A/C LIFE INSURANCE PREMIUMS						
	504.00		504.00	203.28	0.00	0.00	300.72	40.3%
TOTAL PERSONAL SERVICES								
	652,140.19		652,140.19	254,960.13	0.00	0.00	397,180.06	39.1%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY						
	72,500.00		72,500.00	26,376.47	364.68	46,123.53	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	72,500.00		72,500.00	26,376.47	364.68	46,123.53	0.00	100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTALS						
	60,225.00		60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331	330300	CONTRACTUAL						
	323,575.00		323,575.00	191,787.50	0.00	75,950.00	55,837.50	82.7%
28611331	330312	CONTRACTUAL-MONITORING						
	60,000.00		60,000.00	26,230.00	0.00	33,770.00	0.00	100.0%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28611331 370220	DRUG TESTING						
1,500.00	1,500.00		431.25	0.00	314.25	754.50	49.7%
28611331 370304	ADMINISTRATION COST						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES							
595,300.00	595,300.00		218,448.75	0.00	110,034.25	266,817.00	55.2%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		499,785.35	364.68	156,157.78	663,997.06	49.7%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		499,785.35	364.68	156,157.78	663,997.06	49.7%
TOTAL FELONY CARE & SUBSIDY							
1,319,940.19	1,319,940.19		499,785.35	364.68	156,157.78	663,997.06	49.7%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		499,785.35	364.68	156,157.78	663,997.06	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		54,609.31	42,096.98	0.00	426,586.99	11.3%
28621317 171001	PERS						
67,367.49	67,367.49		7,645.33	5,893.60	0.00	59,722.16	11.3%
28621317 172001	MEDICARE						
6,992.24	6,992.24		749.35	579.88	0.00	6,242.89	10.7%
28621317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		7,816.97	5,628.26	0.00	88,263.19	8.1%
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		64.97	35.38	0.00	439.03	12.9%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		70,885.93	54,234.10	0.00	581,254.26	10.9%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY						
72,500.00	72,500.00		3,613.12	3,613.12	53,715.08	15,171.80	79.1%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		3,613.12	3,613.12	53,715.08	15,171.80	79.1%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS						
60,225.00	60,225.00		20,075.00	20,075.00	40,150.00	0.00	100.0%
28621331 330300	CONTRACTUAL						
323,575.00	594,553.20		184,250.00	184,250.00	246,250.00	164,053.20	72.4%
28621331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		28,155.00	28,155.00	31,845.00	0.00	100.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370220		DRUG TESTING						
	1,500.00		1,500.00	386.25	386.25	1,113.75	0.00	100.0%
28621331 370304		ADMINISTRATION COST						
	150,000.00		150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00		866,278.20	232,866.25	232,866.25	319,358.75	314,053.20	63.7%
TOTAL UNDEFINED	1,319,940.19		1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%
TOTAL UNDEFINED	1,319,940.19		1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%
TOTAL VARIABLE SUBSIDY	1,319,940.19		1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	42.8%
		TOTAL EXPENSES						
	1,319,940.19		1,590,918.39	307,365.30	290,713.47	373,073.83	910,479.26	

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	13,573.78	2,076.18	1,426.22	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	13,573.78	2,076.18	1,426.22	0.00	100.0%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
28691231 330001	CONTRACT SERVICES							
25,200.00	25,200.00	2,568.04	2,568.04	0.00	22,631.96	10.2%		
28691231 340205	SERVICES-COUNSELING							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
28691231 370750	PLACEMENT							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	587.00	150.00	4,413.00	0.00	100.0%		
TOTAL SERVICES								
107,200.00	107,200.00	3,155.04	2,718.04	4,413.00	99,631.96	7.1%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,745.05	0.00	254.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,745.05	0.00	254.95	0.00	100.0%		
TOTAL UNDEFINED								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TITLE IV-E - JUV CT								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96	21.7%		
TOTAL EXPENSES								
127,200.00	127,200.00	21,473.87	4,794.22	6,094.17	99,631.96			

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ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

872 CIVIC CENTER

000 UNDEFINED

59 MISCELLANEOUS

87288959 360601		1X PAY TO NEW FUND						
	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		131,078.53	131,078.53	0.00	0.00	0.00	100.0%

872 VETERANS MEMORIAL CIVIC CENTER

17 PERSONAL SERVICES

87287217 170005	597,624.74	SALARY - EMPLOYEES	466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001	81,866.40	PERS	81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001	8,595.97	MEDICARE	8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001	6,139.98	WORKMEN'S COMPENSATION	6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%
87287217 174001	1,637.33	UNEMPLOYMENT	1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175001	65,493.12	MEDICAL PREMIUMS	65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%
87287217 175003	600.00	A/C LIFE INSURANCE PREMIUMS	600.00	192.00	0.00	0.00	408.00	32.0%
TOTAL PERSONAL SERVICES	761,957.54		630,879.01	294,458.70	0.00	0.00	336,420.31	46.7%

21 MATERIALS & SUPPLIES

87287221 210001 SUPPLIES - GENERAL

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287221 214002	16,700.00		16,700.00	3,955.48	0.00	0.00	12,744.52	23.7%	
		LINENS							
87287221 214003	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%	
		HOSPITALITY							
87287221 214004	5,000.00		5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%	
		CONCESSIONS							
87287221 217001	20,000.00		20,000.00	253.80	0.00	0.00	19,746.20	1.3%	
		MATERIALS							
87287221 219099	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
		SUNDRY							
	750.00		750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL MATERIALS & SUPPLIES									
	58,450.00		58,450.00	6,366.50	0.00	0.00	52,083.50	10.9%	

31 SERVICES

87287231 310002		UTILITIES - ELECTRICITY							
	201,711.70		201,711.70	54,849.65	0.00	0.00	146,862.05	27.2%	
87287231 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00		5,000.00	2,102.51	0.00	0.00	2,897.49	42.1%	
87287231 310004		UTILITIES - TELEPHONE							
	8,940.00		8,940.00	2,579.95	0.00	0.00	6,360.05	28.9%	
87287231 310005		UTILITIES - WATER & SEWER							
	22,937.50		22,937.50	9,032.91	0.00	0.00	13,904.59	39.4%	
87287231 310006		UTILITIES-NATURAL GAS							
	47,322.66		47,322.66	23,439.23	0.00	0.00	23,883.43	49.5%	
87287231 330001		CONTRACT SERVICES							
	41,651.72		41,651.72	10,547.90	0.00	0.00	31,103.82	25.3%	
87287231 330103		CONTRACTS-EMPLOYMENT							
	63,000.00		63,000.00	14,364.42	0.00	0.00	48,635.58	22.8%	
87287231 330106		CONTRACTS-REPAIR							
	1,000.00		1,000.00	299.31	0.00	0.00	700.69	29.9%	
87287231 360300		PARKING							
	2,000.00		2,000.00	1,156.40	0.00	0.00	843.60	57.8%	
87287231 360305		ADVERTISING & PRINTING							
	114,000.00		114,000.00	27,528.36	0.00	0.00	86,471.64	24.1%	
87287231 360405		TRAVEL & EXPENSES							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
87287231 360500		PROFESSIONAL/HUM RESOURCES							
	45,000.00		45,000.00	769.10	0.00	0.00	44,230.90	1.7%	
87287231 370515		FACILITIES							
	24,600.00		24,600.00	7,005.20	0.00	0.00	17,594.80	28.5%	

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ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
87287231 370516	BOX OFFICE								
	37,600.00	37,600.00		11,769.23	0.00	0.00	25,830.77	31.3%	
TOTAL SERVICES	619,763.58	619,763.58		165,444.17	0.00	0.00	454,319.41	26.7%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,309,092.59		466,269.37	0.00	0.00	842,823.22	35.6%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		597,347.90	0.00	0.00	842,823.22	41.5%	
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12		597,347.90	0.00	0.00	842,823.22	41.5%	
TOTAL EXPENSES	1,440,171.12	1,440,171.12		597,347.90	0.00	0.00	842,823.22		

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ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28781131 380806	DRIVER TRAINING							
0.00	10,000.00	900.00	600.00	9,100.00	0.00	100.0%		
TOTAL SERVICES								
0.00	10,000.00	900.00	600.00	9,100.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	900.00	600.00	9,100.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	900.00	600.00	9,100.00	0.00	100.0%		
TOTAL YOUTHFUL DRIVER SAFETY								
0.00	10,000.00	900.00	600.00	9,100.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,000.00	900.00	600.00	9,100.00	0.00			

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ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005	81022	SALARY - EMPLOYEES					
		75,000.00	162,000.00	86,820.22	0.00	0.00	75,179.78	53.6%
28811217	170005	81023	SALARY - EMPLOYEES					
		0.00	0.00	23,302.34	17,488.81	0.00	-23,302.34	100.0%
28811217	170005	81024	SALARY - EMPLOYEES					
		0.00	0.00	7,127.44	5,349.60	0.00	-7,127.44	100.0%
28811217	171001	81022	PERS					
		10,500.00	22,700.00	12,154.77	0.00	0.00	10,545.23	53.5%
28811217	171001	81023	PERS					
		0.00	0.00	3,262.35	2,448.45	0.00	-3,262.35	100.0%
28811217	171001	81024	PERS					
		0.00	0.00	997.85	748.95	0.00	-997.85	100.0%
28811217	172001	81022	MEDICARE					
		960.00	2,260.00	1,157.43	0.00	0.00	1,102.57	51.2%
28811217	172001	81023	MEDICARE					
		0.00	0.00	309.36	234.58	0.00	-309.36	100.0%
28811217	172001	81024	MEDICARE					
		0.00	0.00	94.48	71.66	0.00	-94.48	100.0%
28811217	173001	81022	WORKMEN'S COMPENSATION					
		1,000.00	1,000.00	447.87	0.00	0.00	552.13	44.8%
28811217	175001	81022	MEDICAL PREMIUMS					
		20,000.00	40,500.00	21,299.40	0.00	0.00	19,200.60	52.6%
28811217	175001	81023	MEDICAL PREMIUMS					
		0.00	0.00	5,019.45	3,346.30	0.00	-5,019.45	100.0%
28811217	175001	81024	MEDICAL PREMIUMS					
		0.00	0.00	2,303.88	1,535.92	0.00	-2,303.88	100.0%
28811217	175003	81022	A/C LIFE INSURANCE PREMIUMS					
		100.00	180.00	87.00	0.00	0.00	93.00	48.3%
28811217	175003	81023	A/C LIFE INSURANCE PREMIUMS					
		0.00	0.00	36.00	18.00	0.00	-36.00	100.0%
TOTAL PERSONAL SERVICES								
		107,560.00	228,640.00	164,419.84	31,242.27	0.00	64,220.16	71.9%

21 MATERIALS & SUPPLIES

28811221 211000 81022 OFFICE SUPPLIES

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
31 SERVICES								
28811231 330605 81022	REPAIRS & MAINTENANCE							
10,000.00	17,550.00	10,000.00	0.00	0.00	7,550.00	57.0%		
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
100,000.00	54,900.00	35,480.71	22,803.71	9,619.29	9,800.00	82.1%		
28811231 370399 81022	STATE REIMBURSEMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28811231 370710 81022	COMMUNICATION							
1,000.00	3,100.00	0.00	0.00	0.00	3,100.00	.0%		
28811231 370780 81022	TRANSPORTATION							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
28811231 380802 81022	TRAINING STAFF							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
114,000.00	78,550.00	45,480.71	22,803.71	9,619.29	23,450.00	70.1%		
TOTAL UNDEFINED								
225,560.00	307,190.00	209,900.55	54,045.98	9,619.29	87,670.16	71.5%		
TOTAL UNDEFINED								
225,560.00	307,190.00	209,900.55	54,045.98	9,619.29	87,670.16	71.5%		
TOTAL PROBATION SERVICES GRANT								
225,560.00	307,190.00	209,900.55	54,045.98	9,619.29	87,670.16	71.5%		
TOTAL EXPENSES								
225,560.00	307,190.00	209,900.55	54,045.98	9,619.29	87,670.16			

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
125,000.00	125,000.00	93,192.19	14,807.14	0.00	31,807.81	74.6%		
28931117 171001	PERS							
17,500.00	17,500.00	13,046.99	2,073.00	0.00	4,453.01	74.6%		
28931117 172001	MEDICARE							
2,000.00	2,000.00	1,182.63	196.57	0.00	817.37	59.1%		
TOTAL PERSONAL SERVICES								
144,500.00	144,500.00	107,421.81	17,076.71	0.00	37,078.19	74.3%		
31 SERVICES								
28931131 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%		
28931131 340005	SERVICES-CONSULTING							
100,000.00	100,360.00	360.00	0.00	0.00	100,000.00	.4%		
28931131 370296	ARPA EXPENSE REIMBURSEMENT							
100,000.00	9,140,703.80	9,140,703.80	0.00	0.00	0.00	100.0%		
28931131 370442	ARPA PROJECTS							
500,000.00	1,368,485.00	868,485.00	0.00	0.00	500,000.00	63.5%		
TOTAL SERVICES								
2,700,000.00	12,609,548.80	10,009,548.80	0.00	0.00	2,600,000.00	79.4%		
41 CAPITAL OUTLAY								
28931141 410407	ARPA EQUIPMENT							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL CAPITAL OUTLAY								
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL UNDEFINED								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19	76.3%		
TOTAL EXPENSES								
3,344,500.00	13,254,048.80	10,116,970.61	17,076.71	0.00	3,137,078.19			

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ACCOUNTS FOR: 2930	MR/DD UNRESTRICTED FUNDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
29301555 219099	SUNDRY							
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	2,966.23	114.18	2,033.77	5,000.00			

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ACCOUNTS FOR: 3999	DEBT SRV FOR FUTURE PROJECTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

39998959 360197	DEDUCTIONS (SETTLEMENTS)							
35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	31,954.03	0.00	0.00	3,045.97	91.3%		

93 TRANSFER OUT

39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97	3.1%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97	3.1%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97	3.1%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	31,954.03	0.00	0.00	1,003,045.97			

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
81 NOTE PROCEEDS								
40034181 800003	PRINCIPAL							
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL NOTE PROCEEDS								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL UNDEFINED								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL FOURTH ST/BOWMAN RD								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60	49.8%		
TOTAL EXPENSES								
22,000.00	22,000.00	10,946.40	0.00	0.00	11,053.60			

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ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
40074151 800003	NOTE PRINCIPAL							
28,700.00	28,700.00	14,185.98	0.00	0.00	14,514.02	49.4%		
TOTAL NOTE PRINCIPAL	28,700.00	14,185.98	0.00	0.00	14,514.02	49.4%		
53 INTEREST AND FISCAL CHARGES								
40074153 800100	INTEREST & FISCAL CHARGES							
6,200.00	6,200.00	3,200.97	0.00	0.00	2,999.03	51.6%		
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	3,200.97	0.00	0.00	2,999.03	51.6%		
TOTAL UNDEFINED	34,900.00	17,386.95	0.00	0.00	17,513.05	49.8%		
TOTAL UNDEFINED	34,900.00	17,386.95	0.00	0.00	17,513.05	49.8%		
TOTAL PERRY SEWER DISTRICT	34,900.00	17,386.95	0.00	0.00	17,513.05	49.8%		
TOTAL EXPENSES	34,900.00	17,386.95	0.00	0.00	17,513.05			

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ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111	PHONE SYSTEM						
0.00	9,900.00		9,900.00	0.00	0.00	0.00	100.0%
40154141 410113	VEHICLES-SHERIFFS OFFICE						
0.00	125,100.00		125,100.00	0.00	0.00	0.00	100.0%
40154141 410114	HVAC - COURT OF APPEALS						
0.00	1,228,544.00		579,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	1,363,544.00		714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	1,363,544.00		714,287.00	121,637.00	649,257.00	0.00	100.0%
TOTAL EXPENSES							
0.00	1,363,544.00		714,287.00	121,637.00	649,257.00	0.00	

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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40164131 330010	CONT SRVS-CONSTRUCTION COSTS							
0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%		
TOTAL SERVICES								
0.00	1,993.99	0.00	0.00	0.00	1,993.99	.0%		
52 BOND PRINCIPAL								
40165152 800002	BOND PRINCIPAL							
65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%		
TOTAL BOND PRINCIPAL								
65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%		
53 INTEREST AND FISCAL CHARGES								
40165153 800100	INTEREST & FISCAL CHARGES							
3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%		
TOTAL INTEREST AND FISCAL CHARGES								
3,987.98	3,987.98	1,993.99	0.00	0.00	1,993.99	50.0%		
59 MISCELLANEOUS								
40168959 360601	1X PAY TO NEW FUND							
0.00	426.01	426.01	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
0.00	426.01	426.01	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		

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ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL CPH LIGHTING - VMCC								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98	3.4%		
TOTAL EXPENSES								
69,142.98	71,562.98	2,420.00	0.00	0.00	69,142.98			

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141	410495	SHERIFF EQUIPMENT						
	0.00	37,439.89	17,529.54	0.00	17,251.11	2,659.24	92.9%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	162,033.57	57,751.24	2,880.71	51,995.33	52,287.00	67.7%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	85,619.35	85,619.35	1,812.67	0.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CNETER						
	0.00	106,243.72	73,466.57	0.00	32,777.15	0.00	100.0%	
40174141	410520	PROJECTS- COMMON PLEAS COURT						
	0.00	33,425.49	32,617.74	0.00	807.75	0.00	100.0%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	306,459.34	134,503.90	6,044.51	171,955.44	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	50,607.32	34,857.32	0.00	15,750.00	0.00	100.0%	
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	14,949.00	0.00	0.00	14,949.00	0.00	100.0%	
40174141	410536	PROJECT-CSEA ADMIN BUILDING						
	0.00	9,243.12	9,243.12	0.00	0.00	0.00	100.0%	
40174141	410537	PROJECTS - 123 W SPRING ST						
	0.00	49,160.00	16,585.00	0.00	32,575.00	0.00	100.0%	
40174141	410542	PROJECT - ANNEX						
	0.00	7,937.00	7,937.00	7,937.00	0.00	0.00	100.0%	
40174141	410547	PROJECT - SHERIFF GARAGE						
	0.00	23,487.00	23,487.00	23,487.00	0.00	0.00	100.0%	
40174141	410550	PROJECTS-MEMORIAL HALL						
	0.00	7,725.00	7,725.00	0.00	0.00	0.00	100.0%	
40174141	410558	EMERGENCY MANAGEMENT AGENCY						
	0.00	493,063.00	48,520.00	0.00	444,543.00	0.00	100.0%	
40174141	410599	PROJECTS-SUNDRY						
	100,000.00	15,010.81	10,378.25	0.00	0.00	4,632.56	69.1%	
40174141	410810	THIRD DIST CT OF APPEALS GRANT						
	0.00	27,915.26	27,915.26	0.00	0.00	0.00	100.0%	
40174141	410816	PROJECT - COMMISSIONERS						
	0.00	3,775.36	3,775.36	0.00	0.00	0.00	100.0%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410819	0.00	PROJECTS - MUSEUM	91,686.50	82,882.50	0.00	8,804.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	100,000.00	1,525,780.73		674,794.15	42,161.89	791,407.78	59,578.80	96.1%
93 TRANSFER OUT								
40174193 930001	0.00	TRANSFER OUT	413,136.88	413,136.88	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	413,136.88		413,136.88	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	100,000.00	1,938,917.61		1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%
TOTAL UNDEFINED	100,000.00	1,938,917.61		1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,938,917.61		1,087,931.03	42,161.89	791,407.78	59,578.80	96.9%
TOTAL EXPENSES	100,000.00	1,938,917.61		1,087,931.03	42,161.89	791,407.78	59,578.80	

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617	REPAIRS-	SUNDRY BLDG & GROUNDS					
	10,000.00		15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%
TOTAL SERVICES								
	10,000.00		15,000.00	10,730.00	0.00	4,270.00	0.00	100.0%
41 CAPITAL OUTLAY								
40184141	410101	BUILDING/GROUNDS						
	1,625,317.00		2,766,111.53	672,058.07	183,053.39	554,883.30	1,539,170.16	44.4%
40184141	410402	EQUIPMENT- OFFICE						
	141,872.00		141,872.00	78,785.47	3,719.96	17,981.20	45,105.33	68.2%
40184141	410460	EQUIPMENT- VEHICLES						
	41,409.00		41,409.00	15,405.68	1,925.71	4,594.32	21,409.00	48.3%
TOTAL CAPITAL OUTLAY								
	1,808,598.00		2,949,392.53	766,249.22	188,699.06	577,458.82	1,605,684.49	45.6%
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)						
	9,100.00		9,221.57	9,221.57	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	9,100.00		9,221.57	9,221.57	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%

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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	46.0%
TOTAL EXPENSES	1,827,698.00	2,973,614.10	786,200.79	188,699.06	581,728.82	1,605,684.49	

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

40198959 360601	1X PAY TO NEW FUND							
	0.00	252,918.70	252,918.70	0.00	0.00	0.00	100.0%	
TOTAL MISCELLANEOUS	0.00	252,918.70	252,918.70	0.00	0.00	0.00	100.0%	

93 TRANSFER OUT

40195193 930001	TRANSFER OUT							
	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL UNDEFINED	70,000.00	252,918.70	252,918.70	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	70,000.00	252,918.70	252,918.70	0.00	0.00	0.00	100.0%	

872 CIVIC CENTER

000 UNDEFINED

41 CAPITAL OUTLAY

40191741 410400	EQUIPMENT							
	46,000.00	12,664.02	11,494.08	0.00	0.00	1,169.94	90.8%	

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ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund								
ORIGINAL APPROP	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40191741 410515	PROJECTS-	CIVIC CNETER							
100,000.00		1,660.00	740.15	0.00	219.85	700.00	57.8%		
TOTAL CAPITAL OUTLAY									
146,000.00		14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL UNDEFINED									
146,000.00		14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL CIVIC CENTER									
146,000.00		14,324.02	12,234.23	0.00	219.85	1,869.94	86.9%		
TOTAL VMCC Lodging Tax-Capital Fu									
216,000.00		267,242.72	265,152.93	0.00	219.85	1,869.94	99.3%		
TOTAL EXPENSES									
216,000.00		267,242.72	265,152.93	0.00	219.85	1,869.94			

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131 330210		CONSULTING SERVICES						
	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL SERVICES	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL UNDEFINED	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL UNDEFINED	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	100.0%
TOTAL EXPENSES	0.00	744,950.00		67,997.30	17,935.08	676,952.70	0.00	

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131 330210	CONSULTING SERVICES							
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
TOTAL SERVICES								
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
TOTAL UNDEFINED								
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
TOTAL UNDEFINED								
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00	100.0%		
TOTAL EXPENSES								
0.00	394,626.88	38,205.75	8,158.90	356,421.13	0.00			

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131 330210	CONSULTING SERVICES							
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
TOTAL SERVICES								
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	14,500.00	10,875.00	3,625.00	3,625.00	0.00			

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ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42224151 800003		NOTE PRINCIPAL						
	23,264.05		23,264.05	23,264.05	23,264.05	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,264.05		23,264.05	23,264.05	23,264.05	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76		639.76	639.76	639.76	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	639.76		639.76	639.76	639.76	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	100.0%
TOTAL EXPENSES	23,903.81		23,903.81	23,903.81	23,903.81	0.00	0.00	

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ACCOUNTS FOR: 4266	4266 MOSER JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42664151 800003	NOTE PRINCIPAL							
1,999.99	1,999.99	1,999.99	1,999.99	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,999.99	1,999.99	1,999.99	1,999.99	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42664153 800100	INTEREST & FISCAL CHARGES							
55.00	55.00	55.00	55.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
55.00	55.00	55.00	55.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,054.99	2,054.99	2,054.99	2,054.99	0.00	0.00	100.0%		
TOTAL UNDEFINED								
2,054.99	2,054.99	2,054.99	2,054.99	0.00	0.00	100.0%		
TOTAL 4266 MOSER JT CTY								
2,054.99	2,054.99	2,054.99	2,054.99	0.00	0.00	100.0%		
TOTAL EXPENSES								
2,054.99	2,054.99	2,054.99	2,054.99	0.00	0.00			

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ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42684151 800003	NOTE PRINCIPAL							
	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%	
TOTAL NOTE PRINCIPAL	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%	

53 INTEREST AND FISCAL CHARGES

42684153 800100	INTEREST & FISCAL CHARGES							
	2,022.07	2,022.07	2,022.07	2,022.07	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,022.07	2,022.07	2,022.07	2,022.07	0.00	0.00	100.0%	
TOTAL UNDEFINED	75,552.05	75,552.05	2,022.07	2,022.07	0.00	73,529.98	2.7%	
TOTAL UNDEFINED	75,552.05	75,552.05	2,022.07	2,022.07	0.00	73,529.98	2.7%	
TOTAL 1268 WRASMAN	75,552.05	75,552.05	2,022.07	2,022.07	0.00	73,529.98	2.7%	
TOTAL EXPENSES	75,552.05	75,552.05	2,022.07	2,022.07	0.00	73,529.98		

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42844151 800003	NOTE PRINCIPAL							
17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%		
TOTAL NOTE PRINCIPAL								
17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%		
53 INTEREST AND FISCAL CHARGES								
42844153 800100	INTEREST & FISCAL CHARGES							
468.60	468.60	468.60	468.60	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
468.60	468.60	468.60	468.60	0.00	0.00	100.0%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL UNDEFINED								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL 1284 WM SMITH JT CTY								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03	2.7%		
TOTAL EXPENSES								
17,508.63	17,508.63	468.60	468.60	0.00	17,040.03			

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ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
42854151 800003	NOTE PRINCIPAL							
1,357.61	1,357.61	1,357.61	1,357.61	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
1,357.61	1,357.61	1,357.61	1,357.61	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
42854153 800100	INTEREST & FISCAL CHARGES							
37.33	37.34	37.34	37.34	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
37.33	37.34	37.34	37.34	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	1,394.95	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,394.94	1,394.95	1,394.95	1,394.95	0.00	0.00	100.0%		
TOTAL 1285 KUNDERT GROUP								
1,394.94	1,394.95	1,394.95	1,394.95	0.00	0.00	100.0%		
TOTAL EXPENSES								
1,394.94	1,394.95	1,394.95	1,394.95	0.00	0.00			

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ACCOUNTS FOR:	4309	1309 WAPAK ROAD							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43094151 800003		NOTE PRINCIPAL							
	22,000.04		22,000.04		0.00	0.00	0.00	22,000.04	.0%
TOTAL NOTE PRINCIPAL	22,000.04		22,000.04		0.00	0.00	0.00	22,000.04	.0%
53 INTEREST AND FISCAL CHARGES									
43094153 800100		INTEREST & FISCAL CHARGES							
	605.00		605.00		605.00	605.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	605.00		605.00		605.00	605.00	0.00	0.00	100.0%
TOTAL UNDEFINED	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL UNDEFINED	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL 1309 WAPAK ROAD	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	2.7%
TOTAL EXPENSES	22,605.04		22,605.04		605.00	605.00	0.00	22,000.04	

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ACCOUNTS FOR: 4312	1312 KOTTENBROUCK GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43124151 800003	NOTE PRINCIPAL							
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%	
TOTAL NOTE PRINCIPAL	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%	

53 INTEREST AND FISCAL CHARGES

43124153 800100	INTEREST & FISCAL CHARGES							
	1,283.81	1,283.81	1,283.81	1,283.81	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,283.81	1,283.81	1,283.81	1,283.81	0.00	0.00	100.0%	
TOTAL UNDEFINED	47,967.91	47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%	
TOTAL UNDEFINED	47,967.91	47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%	
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91	47,967.91	1,283.81	1,283.81	0.00	46,684.10	2.7%	
TOTAL EXPENSES	47,967.91	47,967.91	1,283.81	1,283.81	0.00	46,684.10		

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ACCOUNTS FOR: 4315	1315 ETZKORN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43154141 410200	CONTRACTS-PROJECTS							
0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%		
TOTAL 1315 ETZKORN								
0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	2,020.00	0.00	0.00	2,020.00	0.00			

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ACCOUNTS FOR: 4316	1316 CODY NICHOLS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43164151 800003	NOTE PRINCIPAL						
	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
TOTAL NOTE PRINCIPAL	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%

53 INTEREST AND FISCAL CHARGES

43164153 800100	INTEREST & FISCAL CHARGES						
	1,669.40	1,669.40	1,669.40	1,669.40	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,669.40	1,669.40	1,669.40	1,669.40	0.00	0.00	100.0%
TOTAL UNDEFINED	62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%
TOTAL UNDEFINED	62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%
TOTAL 1316 CODY NICHOLS	62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	2.7%
TOTAL EXPENSES	62,374.99	62,374.99	1,669.40	1,669.40	0.00	60,705.59	

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ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151	800003	NOTE PRINCIPAL						
	94,409.01	94,409.01		0.00	0.00	0.00	94,409.01	.0%
TOTAL NOTE	PRINCIPAL							
	94,409.01	94,409.01		0.00	0.00	0.00	94,409.01	.0%
53 INTEREST AND FISCAL CHARGES								
43174153	800100	INTEREST & FISCAL CHARGES						
	2,596.25	2,596.25		2,596.25	2,596.25	0.00	0.00	100.0%
TOTAL INTEREST	AND FISCAL CHARGES							
	2,596.25	2,596.25		2,596.25	2,596.25	0.00	0.00	100.0%
TOTAL UNDEFINED								
	97,005.26	97,005.26		2,596.25	2,596.25	0.00	94,409.01	2.7%
TOTAL UNDEFINED								
	97,005.26	97,005.26		2,596.25	2,596.25	0.00	94,409.01	2.7%
TOTAL 1317	WALKER GROUP							
	97,005.26	97,005.26		2,596.25	2,596.25	0.00	94,409.01	2.7%
	TOTAL EXPENSES							
	97,005.26	97,005.26		2,596.25	2,596.25	0.00	94,409.01	

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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003	NOTE PRINCIPAL						
19,796.84	19,796.84		19,796.84	19,796.84	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		19,796.84	19,796.84	19,796.84	0.00	0.00	100.0%
19,796.84							
53 INTEREST AND FISCAL CHARGES							
43184153 800100	INTEREST & FISCAL CHARGES						
544.41	544.41		544.41	544.41	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		544.41	544.41	544.41	0.00	0.00	100.0%
544.41							
TOTAL UNDEFINED		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
20,341.25							
TOTAL UNDEFINED		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
20,341.25							
TOTAL 1318 FETTER GROUP TILE		20,341.25	20,341.25	20,341.25	0.00	0.00	100.0%
20,341.25							
TOTAL EXPENSES		20,341.25	20,341.25	20,341.25	0.00	0.00	
20,341.25							

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ACCOUNTS FOR: 4319	UMBAUGH GROUP DRAINAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
43194141 410200	CONTRACTS-PROJECTS							
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
51 NOTE PRINCIPAL								
43194151 800003	NOTE PRINCIPAL							
30,321.66	30,321.66	30,321.66	30,321.66	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	30,321.66	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	833.85	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	833.85	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00	100.0%		
TOTAL EXPENSES								
31,155.51	31,769.46	31,155.51	31,155.51	613.95	0.00			

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131 360305 30000	1,500.00		ADVERTISING & PRINTING 1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
41 CAPITAL OUTLAY								
43224141 410200 30000	550,000.00		CONTRACTS-PROJECTS 550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00		550,000.00	0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL								
43224151 800003	53,599.93		NOTE PRINCIPAL 53,599.93	0.00	0.00	0.00	53,599.93	.0%
43224151 800003 30000	50,000.00		NOTE PRINCIPAL 50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL	103,599.93		103,599.93	0.00	0.00	0.00	103,599.93	.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100	1,474.00		INTEREST & FISCAL CHARGES 1,474.00	1,474.00	1,474.00	0.00	0.00	100.0%

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000			INTEREST & FISCAL CHARGES					
	1,375.00		1,375.00	1,375.00	1,375.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,849.00		2,849.00	2,849.00	2,849.00	0.00	0.00	100.0%
TOTAL UNDEFINED	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL UNDEFINED	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	.4%
TOTAL EXPENSES	657,948.93		657,948.93	2,849.00	2,849.00	0.00	655,099.93	

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003			NOTE PRINCIPAL					
	47,657.33		47,657.33	0.00	0.00	0.00	47,657.33	.0%
TOTAL NOTE PRINCIPAL	47,657.33		47,657.33	0.00	0.00	0.00	47,657.33	.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,310.58		1,310.58	1,310.58	1,310.58	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,310.58		1,310.58	1,310.58	1,310.58	0.00	0.00	100.0%
TOTAL UNDEFINED	48,967.91		48,967.91	1,310.58	1,310.58	0.00	47,657.33	2.7%
TOTAL UNDEFINED	48,967.91		48,967.91	1,310.58	1,310.58	0.00	47,657.33	2.7%
TOTAL 1324 EDGEComb IMPROV	48,967.91		48,967.91	1,310.58	1,310.58	0.00	47,657.33	2.7%
TOTAL EXPENSES	48,967.91		48,967.91	1,310.58	1,310.58	0.00	47,657.33	

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ACCOUNTS FOR:	4325	1325 - DAVID BETTS GROUP						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43254151 800003		NOTE PRINCIPAL						
	18,660.85		18,660.85	0.00	0.00	0.00	18,660.85	.0%
TOTAL NOTE PRINCIPAL	18,660.85		18,660.85	0.00	0.00	0.00	18,660.85	.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100		INTEREST & FISCAL CHARGES						
	513.17		513.17	513.17	513.17	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	513.17		513.17	513.17	513.17	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL UNDEFINED	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	2.7%
TOTAL EXPENSES	19,174.02		19,174.02	513.17	513.17	0.00	18,660.85	

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ACCOUNTS FOR:	4327	1327	SECTION #127							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
51 NOTE PRINCIPAL										
43274151 800003			NOTE PRINCIPAL							
	30,908.08		30,908.08		30,908.08	30,908.08	0.00	0.00		100.0%
TOTAL NOTE PRINCIPAL	30,908.08		30,908.08		30,908.08	30,908.08	0.00	0.00		100.0%
53 INTEREST AND FISCAL CHARGES										
43274153 800100			INTEREST & FISCAL CHARGES							
	849.97		849.97		849.97	849.97	0.00	0.00		100.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97		849.97		849.97	849.97	0.00	0.00		100.0%
TOTAL UNDEFINED	31,758.05		31,758.05		31,758.05	31,758.05	0.00	0.00		100.0%
TOTAL UNDEFINED	31,758.05		31,758.05		31,758.05	31,758.05	0.00	0.00		100.0%
TOTAL 1327 SECTION #127	31,758.05		31,758.05		31,758.05	31,758.05	0.00	0.00		100.0%
TOTAL EXPENSES	31,758.05		31,758.05		31,758.05	31,758.05	0.00	0.00		

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
21,224.22	21,224.22		0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL							
21,224.22	21,224.22		0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
583.67	583.67		583.67	583.67	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
583.67	583.67		583.67	583.67	0.00	0.00	100.0%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	11.4%
TOTAL UNDEFINED							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	11.4%
TOTAL AMSTUTZ GROUP #1328							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	11.4%
TOTAL EXPENSES							
21,807.89	23,967.29		583.67	583.67	2,159.40	21,224.22	

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ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001	CONTRACT SERVICES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL ARTHUR DITCH #1329							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES							
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL							
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
15,299.08	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL								
136,248.08	0.00	0.00	0.00	0.00	0.00	.0%		
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL							
0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
0.00	15,299.08	7,649.54	0.00	0.00	7,649.54	50.0%		
TOTAL BOND PRINCIPAL								
0.00	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL UNDEFINED								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL UNDEFINED								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54	5.6%		
TOTAL EXPENSES								
136,248.08	136,248.08	7,649.54	0.00	0.00	128,598.54			

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ACCOUNTS FOR: 4331	AMANTWP CONANT DRAIN PRJ 1331							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43314131 330001	CONTRACT SERVICES							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL SERVICES								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL UNDEFINED								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL UNDEFINED								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL AMANTWP CONANT DRAIN PRJ 13								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL EXPENSES								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

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ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43324151 800003	NOTE PRINCIPAL						
	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%

53 INTEREST AND FISCAL CHARGES

43324153 800100	INTEREST & FISCAL CHARGES						
	1,575.00	1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL UNDEFINED	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL UNDEFINED	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	3.2%
TOTAL EXPENSES	24,538.00	24,538.00	787.50	0.00	0.00	23,750.50	

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ACCOUNTS FOR: 4335	BETTS GROUP EXT-CONTSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43354131 330001	CONTRACT SERVICES							
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL SERVICES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL BETTS GROUP EXT-CONTSTRUCTI								
0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,432.00	0.00	0.00	1,432.00	0.00			

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ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002	BOND PRINCIPAL						
17,993.00	17,993.00		0.00	0.00	0.00	17,993.00	.0%
TOTAL BOND PRINCIPAL		17,993.00	0.00	0.00	0.00	17,993.00	.0%
17,993.00							
53 INTEREST AND FISCAL CHARGES							
43375153 800100	INTEREST & FISCAL CHARGES						
1,101.32	1,101.32		550.66	0.00	0.00	550.66	50.0%
TOTAL INTEREST AND FISCAL CHARGES		1,101.32	550.66	0.00	0.00	550.66	50.0%
1,101.32							
TOTAL UNDEFINED		19,094.32	550.66	0.00	0.00	18,543.66	2.9%
19,094.32							
TOTAL UNDEFINED		19,094.32	550.66	0.00	0.00	18,543.66	2.9%
19,094.32							
TOTAL NAPOLEON RD DRAINAGE IMP		19,094.32	550.66	0.00	0.00	18,543.66	2.9%
19,094.32							
TOTAL EXPENSES		19,094.32	550.66	0.00	0.00	18,543.66	
19,094.32							

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ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43431431 330001	CONTRACT SERVICES						
	0.00	39,063.00	0.00	0.00	39,063.00	0.00	100.0%
43431431 360305	ADVERTISING & PRINTING						
	0.00	146.00	104.50	0.00	41.50	0.00	100.0%
TOTAL SERVICES	0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	3,685.00	0.00	0.00	100.0%
TOTAL UNDEFINED	137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	24.2%
TOTAL UNDEFINED	137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	24.2%
TOTAL BURGESS GROUP PROJ #1343	137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	24.2%
TOTAL EXPENSES	137,685.00	176,894.00	3,789.50	3,685.00	39,104.50	134,000.00	

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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
43441431 360305	ADVERTISING & PRINTING						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		17,000.00	0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43441441 410200	CONTRACTS-PROJECTS						
150,000.00	150,000.00		0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY		150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED		167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED		167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST		167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES		167,000.00	0.00	0.00	0.00	167,000.00	.0%

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ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43471431	330001	CONTRACT SERVICES						
	22,000.00	37,000.00	25,831.39	20,735.15	0.00	11,168.61	69.8%	
43471431	360305	ADVERTISING & PRINTING						
	1,500.00	1,500.00	148.50	0.00	0.00	1,351.50	9.9%	
43471431	410200	CONTRACTS-PROJECTS						
	200,000.00	185,000.00	87,580.25	0.00	0.00	97,419.75	47.3%	
TOTAL SERVICES								
	223,500.00	223,500.00	113,560.14	20,735.15	0.00	109,939.86	50.8%	
53 INTEREST AND FISCAL CHARGES								
43475153	800100	INTEREST & FISCAL CHARGES						
	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%	
TOTAL UNDEFINED								
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%	
TOTAL HUTCHINSON DITCH #4347								
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86	51.3%	
TOTAL EXPENSES								
	223,500.00	225,750.00	115,810.14	22,985.15	0.00	109,939.86		

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ACCOUNTS FOR: 4348	STEVIK RD #1348 CONSTRUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43481431 330001	CONTRACT SERVICES							
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
43481431 360305	ADVERTISING & PRINTING							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL SERVICES								
17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%		

41 CAPITAL OUTLAY

43481441 410200	CONTRACTS-PROJECTS							
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%		
TOTAL CAPITAL OUTLAY								
82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%		
TOTAL UNDEFINED								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL UNDEFINED								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		
TOTAL EXPENSES								
99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%		

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ACCOUNTS FOR:	4400	EARLY/LUTZ RD PROJ 11-100-CONS						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44004151 800003		PRINCIPAL						
	39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%	
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,278.02	0.00	0.00	19,721.98	49.4%	
81 NOTE PROCEEDS								
44004181 800100		INTEREST & FISCAL CHARGES						
	1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%	
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	585.62	0.00	0.00	514.38	53.2%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36	49.5%	
TOTAL EXPENSES	40,100.00	40,100.00	19,863.64	0.00	0.00	20,236.36		

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ACCOUNTS FOR: 4401	VILL LAFAYETTE WATERLINE PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
44014141 410000	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44024141 410000	CAPITAL OUTLAY						
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
3,500.00	3,500.00		3,500.00	0.00	0.00	0.00	

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ACCOUNTS FOR: 4410	TREBOR DRIVE WATERLINE 17-210							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

44104151 800003	NOTE PRINCIPAL							
	800.00	800.00	34.00	0.00	0.00	766.00	4.3%	
TOTAL NOTE PRINCIPAL	800.00	800.00	34.00	0.00	0.00	766.00	4.3%	

81 NOTE PROCEEDS

44104181 800100	INTEREST & FISCAL CHARGES							
	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
TOTAL NOTE PROCEEDS	68.00	68.00	0.00	0.00	0.00	68.00	.0%	
TOTAL UNDEFINED	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
TOTAL UNDEFINED	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	34.00	0.00	0.00	834.00	3.9%	
TOTAL EXPENSES	868.00	868.00	34.00	0.00	0.00	834.00		

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ACCOUNTS FOR:	4420	BERRYMAN WATERLINE CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
44204151 800003		PRINCIPAL						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL NOTE PRINCIPAL	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
81 NOTE PROCEEDS								
44204181 800100		INTEREST & FISCAL CHARGES						
	425.00		425.00	212.50	0.00	0.00	212.50	50.0%
TOTAL NOTE PROCEEDS	425.00		425.00	212.50	0.00	0.00	212.50	50.0%
TOTAL UNDEFINED	10,425.00		10,425.00	212.50	0.00	0.00	10,212.50	2.0%
TOTAL UNDEFINED	10,425.00		10,425.00	212.50	0.00	0.00	10,212.50	2.0%
TOTAL BERRYMAN WATERLINE CONST	10,425.00		10,425.00	212.50	0.00	0.00	10,212.50	2.0%
TOTAL EXPENSES	10,425.00		10,425.00	212.50	0.00	0.00	10,212.50	

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003	PRINCIPAL						
24,200.00	24,200.00		0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE PRINCIPAL							
24,200.00	24,200.00		0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS							
45014181 800100	INTEREST & FISCAL CHARGES						
2,057.00	2,057.00		1,028.50	0.00	0.00	1,028.50	50.0%
TOTAL NOTE PROCEEDS							
2,057.00	2,057.00		1,028.50	0.00	0.00	1,028.50	50.0%
TOTAL UNDEFINED							
26,257.00	26,257.00		1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL UNDEFINED							
26,257.00	26,257.00		1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL DELMAR/GLENN AVE							
26,257.00	26,257.00		1,028.50	0.00	0.00	25,228.50	3.9%
TOTAL EXPENSES							
26,257.00	26,257.00		1,028.50	0.00	0.00	25,228.50	

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ACCOUNTS FOR: 4510	CHEMTRADE/EAGLE RAIL WAT & SEW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45104121 219099	SUNDRY							
0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%	
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00		

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ACCOUNTS FOR:	4520	ARTHURS 1ST SEWER 11-120							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
45205151 800003		NOTE PRINCIPAL							
	3,600.00		3,600.00		0.00	0.00	0.00	3,600.00	.0%
TOTAL NOTE PRINCIPAL	3,600.00		3,600.00		0.00	0.00	0.00	3,600.00	.0%
53 INTEREST AND FISCAL CHARGES									
45205153 800100		INTEREST & FISCAL CHARGES							
	1,300.00		1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,300.00		1,300.00		0.00	0.00	0.00	1,300.00	.0%
TOTAL UNDEFINED	4,900.00		4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED	4,900.00		4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,900.00		4,900.00		0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES	4,900.00		4,900.00		0.00	0.00	0.00	4,900.00	.0%

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45305151 800003		NOTE PRINCIPAL						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%

53 INTEREST AND FISCAL CHARGES

45305153 800100		INTEREST & FISCAL CHARGES						
	555.00		555.00	0.00	0.00	0.00	555.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	555.00		555.00	0.00	0.00	0.00	555.00	.0%
TOTAL UNDEFINED	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL UNDEFINED	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL EXPENSES	1,955.00		1,955.00	0.00	0.00	0.00	1,955.00	.0%

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ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45405151 800003	NOTE PRINCIPAL							
	17,500.00	17,500.00	8,601.90	0.00	0.00	8,898.10	49.2%	
TOTAL NOTE PRINCIPAL	17,500.00	17,500.00	8,601.90	0.00	0.00	8,898.10	49.2%	

53 INTEREST AND FISCAL CHARGES

45405153 800100	INTEREST & FISCAL CHARGES							
	9,500.00	9,500.00	4,816.65	0.00	0.00	4,683.35	50.7%	
TOTAL INTEREST AND FISCAL CHARGES	9,500.00	9,500.00	4,816.65	0.00	0.00	4,683.35	50.7%	
TOTAL UNDEFINED	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
TOTAL UNDEFINED	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
TOTAL INDIAN VILLAGE SEWER 11-140	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45	49.7%	
TOTAL EXPENSES	27,000.00	27,000.00	13,418.55	0.00	0.00	13,581.45		

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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
45604121 219099	SUNDRY							
100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%		
TOTAL MATERIALS & SUPPLIES								
100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%		
31 SERVICES								
45604131 330001	CONTRACT SERVICES							
0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%		
TOTAL SERVICES								
0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%		
41 CAPITAL OUTLAY								
45604141 410200	CONTRACTS-PROJECTS							
0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%		
TOTAL CAPITAL OUTLAY								
0.00	2,082,824.59	1,882,025.98	0.00	199,734.42	1,064.19	99.9%		
TOTAL UNDEFINED								
100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%		
TOTAL UNDEFINED								
100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%		
TOTAL GOMER SEWER IMPRV AREA								
100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79	98.5%		
TOTAL EXPENSES								
100,000.00	2,206,103.55	1,893,845.38	0.00	278,863.38	33,394.79			

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001	CONTRACT SERVICES						
	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL UNDEFINED	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25	49.8%	
TOTAL EXPENSES	57,000.00	57,000.00	28,396.75	0.00	0.00	28,603.25		

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ACCOUNTS FOR: 4592	OAKVIEW SUBDIV	PROJ 11-892	CON	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45924151 800003	PRINCIPAL							
	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%	
TOTAL NOTE	PRINCIPAL							
	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%	

81 NOTE PROCEEDS

45924181 800100	INTEREST & FISCAL CHARGES							
	4,887.50	4,887.50	2,443.75	0.00	0.00	2,443.75	50.0%	
TOTAL NOTE	PROCEEDS							
	4,887.50	4,887.50	2,443.75	0.00	0.00	2,443.75	50.0%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%	
TOTAL OAKVIEW SUBDIV PROJ 11-892								
	59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75	4.1%	
	TOTAL EXPENSES							
	59,887.50	59,887.50	2,443.75	0.00	0.00	57,443.75		

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ACCOUNTS FOR: 4594	FINDLAY RD PH II/PROJ 11-994							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45945152 800003	NOTE PRINCIPAL							
	28,000.00	28,000.00	13,553.10	0.00	0.00	14,446.90	48.4%	
TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	13,553.10	0.00	0.00	14,446.90	48.4%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	5,000.00	5,000.00	2,504.29	0.00	0.00	2,495.71	50.1%	
TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	2,504.29	0.00	0.00	2,495.71	50.1%	
TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%	
TOTAL UNDEFINED	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%	
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61	48.7%	
TOTAL EXPENSES	33,000.00	33,000.00	16,057.39	0.00	0.00	16,942.61		

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ACCOUNTS FOR: 4703	OPWC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47035152	800002	BOND PRINCIPAL						
	52,910.00	52,910.00		52,910.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00		52,910.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47035153	800100	INTEREST & FISCAL CHARGES						
	727.51	727.51		727.51	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51		727.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51		53,637.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51		53,637.51	0.00	0.00	0.00	100.0%
TOTAL OPWC	53,637.51	53,637.51		53,637.51	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	53,637.51	53,637.51		53,637.51	0.00	0.00	0.00	

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ACCOUNTS FOR: 4704	SLABTOWN RD BRIDGE 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47045152 800002	BOND PRINCIPAL							
54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL	54,340.00	54,340.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
47045153 800100	INTEREST & FISCAL CHARGES							
747.18	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	747.18	747.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL SLABTOWN RD BRIDGE 2018	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES	55,087.18	55,087.18	0.00	0.00	0.00			

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ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
47095152 800002	BOND PRINCIPAL							
	35,750.00	35,750.00	35,750.00	0.00	0.00	0.00	100.0%	
TOTAL BOND PRINCIPAL	35,750.00	35,750.00	35,750.00	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47095153 800100	INTEREST & FISCAL CHARGES							
	491.56	491.56	491.56	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	491.56	491.56	491.56	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	36,241.56	36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	36,241.56	36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56	36,241.56	36,241.56	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	36,241.56	36,241.56	36,241.56	0.00	0.00	0.00		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
50341417 170005	SALARY - EMPLOYEES							
927,500.00	927,500.00	654,807.55	95,109.63	0.00	272,692.45	70.6%		
50341417 170020	SALARY - BARGAINING UNIT							
1,023,800.00	1,023,800.00	574,596.78	97,378.41	0.00	449,203.22	56.1%		
50341417 171001	PERS							
278,100.00	278,100.00	160,279.19	26,948.29	0.00	117,820.81	57.6%		
50341417 172001	MEDICARE							
29,270.00	29,270.00	17,292.97	2,723.55	0.00	11,977.03	59.1%		
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	10,043.70	0.00	0.00	9,956.30	50.2%		
50341417 174001	UNEMPLOYMENT							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
50341417 175001	MEDICAL PREMIUMS							
327,000.00	327,000.00	176,365.96	21,822.06	0.00	150,634.04	53.9%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,500.00	2,500.00	1,182.00	150.00	0.00	1,318.00	47.3%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	4,020.00	552.75	3,630.00	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,802.00	10,802.00	5,226.00	703.50	5,576.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,626,722.00	2,626,722.00	1,603,814.15	245,388.19	9,206.00	1,013,701.85	61.4%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
159,000.00	159,000.00	88,194.43	16,665.47	9,684.88	61,120.69	61.6%		
50341421 210001 00002	SUPPLIES - GENERAL							
29,000.00	29,000.00	12,237.83	6,951.72	2,149.18	14,612.99	49.6%		
50341421 210001 00003	SUPPLIES - GENERAL							
21,000.00	23,000.00	22,259.91	3,286.88	223.65	516.44	97.8%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL							
	39,000.00	20,351.42	2,202.17	2,941.11	15,707.47	59.7%		
50341421 210001 00005	SUPPLIES - GENERAL							
	5,000.00	1,705.17	0.00	1,676.20	1,618.63	67.6%		
50341421 215001 00001	GAS & OIL							
	82,000.00	34,516.78	3,555.03	25,483.22	22,000.00	73.2%		
50341421 219099 00001	SUNDRY							
	15,500.00	7,501.22	526.29	3,924.81	4,073.97	73.7%		
50341421 219099 00002	SUNDRY							
	9,000.00	786.13	0.00	213.87	8,000.00	11.1%		
50341421 219099 00003	SUNDRY							
	11,000.00	2,012.41	179.68	136.08	8,851.51	19.5%		
50341421 219099 00004	SUNDRY							
	11,000.00	1,350.98	210.00	649.02	9,000.00	18.2%		
50341421 219099 00005	SUNDRY							
	61,000.00	22,230.31	1,486.00	2,536.25	36,233.44	40.6%		
TOTAL MATERIALS & SUPPLIES								
	442,500.00	213,146.59	35,063.24	49,618.27	181,735.14	59.1%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES							
	250,200.00	173,383.31	14,018.01	23,321.12	53,495.57	78.6%		
50341431 330001 00002	CONTRACT SERVICES							
	142,000.00	82,377.09	10,261.76	57,025.13	2,597.78	98.2%		
50341431 330001 00003	CONTRACT SERVICES							
	360,000.00	184,363.44	27,840.97	175,648.83	8,426.48	97.7%		
50341431 330001 00004	CONTRACT SERVICES							
	256,900.00	204,585.12	19,496.20	50,550.15	1,764.73	99.3%		
50341431 330001 00005	CONTRACT SERVICES							
	60,500.00	37,236.22	3,778.28	22,333.31	930.47	98.5%		
50341431 330601 00001	REPAIRS-CONTRACTS							
	65,000.00	36,436.87	589.50	3,250.23	25,312.90	61.1%		
50341431 330601 00002	REPAIRS-CONTRACTS							
	11,000.00	4,210.73	0.00	216.88	6,572.39	40.3%		
50341431 330601 00003	REPAIRS-CONTRACTS							
	17,000.00	6,898.59	0.00	95.66	10,005.75	41.1%		
50341431 330601 00004	REPAIRS-CONTRACTS							
	16,000.00	6,106.53	246.20	235.05	9,658.42	39.6%		
50341431 330601 00005	REPAIRS-CONTRACTS							
	1,000.00	227.50	0.00	272.50	500.00	50.0%		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005	SERVICES - LEGAL							
	15,000.00	15,000.00		10,174.99	0.00	4,825.01	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
	93,000.00	93,000.00		70,674.27	0.00	22,325.73	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES							
	5,000.00	5,000.00		316.98	62.00	4,683.02	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES							
	2,000.00	2,000.00		205.08	205.08	1,794.92	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES							
	1,000.00	1,000.00		646.99	124.00	353.01	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES							
	5,000.00	5,000.00		1,386.98	212.00	3,613.02	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
	260,000.00	260,000.00		198,164.07	44,085.32	61,835.93	0.00	100.0%
50341431 370615 00005	COST ALLOCATION							
	105,000.00	103,000.00		102,649.00	0.00	0.00	351.00	99.7%
50341431 370730 00005	HEALTH & SAFETY							
	4,000.00	4,000.00		220.00	0.00	3,780.00	0.00	100.0%
50341431 380801 00001	TRAINING							
	6,000.00	6,000.00		2,395.00	415.00	3,605.00	0.00	100.0%
50341431 380801 00002	TRAINING							
	2,000.00	2,000.00		150.00	0.00	1,850.00	0.00	100.0%
50341431 380801 00003	TRAINING							
	3,000.00	3,000.00		1,030.00	390.00	1,970.00	0.00	100.0%
50341431 380801 00004	TRAINING							
	2,000.00	2,000.00		1,305.00	415.00	695.00	0.00	100.0%
50341431 380801 00005	TRAINING							
	5,000.00	5,000.00		1,980.00	830.00	3,020.00	0.00	100.0%
TOTAL SERVICES								
	1,691,600.00	1,698,038.75		1,127,123.76	122,969.32	448,799.50	122,115.49	92.8%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
	75,000.00	75,000.00		34,910.10	1,314.38	148.36	39,941.54	46.7%
50341441 410400 00002	EQUIPMENT							
	8,000.00	8,000.00		1,722.05	0.00	277.95	6,000.00	25.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341441 410400 00003	EQUIPMENT								
	12,000.00	12,000.00		2,858.67	363.50	2,193.18	6,948.15	42.1%	
50341441 410400 00004	EQUIPMENT								
	9,000.00	9,000.00		2,152.95	0.00	907.05	5,940.00	34.0%	
50341441 410400 00005	EQUIPMENT								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	105,000.00	105,000.00		41,643.77	1,677.88	4,526.54	58,829.69	44.0%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00	2,000.00		1,968.39	0.00	0.00	31.61	98.4%	
TOTAL OTHER FINANCING USES									
	2,000.00	2,000.00		1,968.39	0.00	0.00	31.61	98.4%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00	4,000,000.00		2,400,000.00	300,000.00	0.00	1,600,000.00	60.0%	
TOTAL TRANSFER OUT									
	4,000,000.00	4,000,000.00		2,400,000.00	300,000.00	0.00	1,600,000.00	60.0%	
TOTAL UNDEFINED									
	8,867,822.00	8,876,260.75		5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL UNDEFINED									
	8,867,822.00	8,876,260.75		5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL SEWER DISTRICT FUND									
	8,867,822.00	8,876,260.75		5,387,696.66	705,098.63	512,150.31	2,976,413.78	66.5%	
TOTAL EXPENSES									
	8,867,822.00	8,876,260.75		5,387,696.66	705,098.63	512,150.31	2,976,413.78		

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001		TRANSFER OUT						
	3,922,000.00	3,922,000.00		2,750,000.00	900,000.00	0.00	1,172,000.00	70.1%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		2,750,000.00	900,000.00	0.00	1,172,000.00	70.1%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	200,000.00	200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000.00	200,000.00		1,000.00	0.00	0.00	199,000.00	.5%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	66.7%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		2,751,000.00	900,000.00	0.00	1,371,000.00	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	760.00	0.00	0.00	240.00	76.0%		
94 ADVANCE OUT								
50361494 940001	ADVANCE OUT							
0.00	381.44	381.44	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	381.44	381.44	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL UNDEFINED								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL COUNTY WATER FUND								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00	82.6%		
TOTAL EXPENSES								
1,000.00	1,381.44	1,141.44	0.00	0.00	240.00			

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001		CONTRACT SERVICES						
	0.00	15,000.00		1,609.18	85.04	13,390.82	0.00	100.0%
50371431 330002		CONTRACT REVIEW						
	60,000.00	45,740.00		9,482.54	4,832.08	2,882.53	33,374.93	27.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES								
	80,000.00	80,740.00		11,091.72	4,917.12	16,273.35	53,374.93	33.9%
TOTAL UNDEFINED								
	80,000.00	80,740.00		11,091.72	4,917.12	16,273.35	53,374.93	33.9%
TOTAL UNDEFINED								
	80,000.00	80,740.00		11,091.72	4,917.12	16,273.35	53,374.93	33.9%
TOTAL STORMWATER								
	80,000.00	80,740.00		11,091.72	4,917.12	16,273.35	53,374.93	33.9%
TOTAL EXPENSES								
	80,000.00	80,740.00		11,091.72	4,917.12	16,273.35	53,374.93	

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002	BOND PRINCIPAL							
13,300.00	13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%		
TOTAL BOND PRINCIPAL	13,300.00	6,600.00	0.00	0.00	6,700.00	49.6%		
53 INTEREST AND FISCAL CHARGES								
53045153 800100	INTEREST & FISCAL CHARGES							
16,372.62	16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%		
TOTAL INTEREST AND FISCAL CHARGES	16,372.62	8,231.69	0.00	0.00	8,140.93	50.3%		
TOTAL UNDEFINED	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL UNDEFINED	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL SPRINGBROOK SEWER REV BP	29,672.62	14,831.69	0.00	0.00	14,840.93	50.0%		
TOTAL EXPENSES	29,672.62	14,831.69	0.00	0.00	14,840.93			

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
TOTAL NOTE PRINCIPAL								
22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,720.00	20,720.00	10,500.00	0.00	0.00	10,220.00	50.7%		
TOTAL INTEREST AND FISCAL CHARGES								
20,720.00	20,720.00	10,500.00	0.00	0.00	10,220.00	50.7%		
94 ADVANCE OUT								
53075194 940001	ADVANCE OUT							
0.00	6,385.51	6,385.51	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	6,385.51	6,385.51	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
42,920.00	49,305.51	16,885.51	0.00	0.00	32,420.00	34.2%		
TOTAL UNDEFINED								
42,920.00	49,305.51	16,885.51	0.00	0.00	32,420.00	34.2%		
TOTAL GOMER PROJECT REVENUE								
42,920.00	49,305.51	16,885.51	0.00	0.00	32,420.00	34.2%		
TOTAL EXPENSES								
42,920.00	49,305.51	16,885.51	0.00	0.00	32,420.00			

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	55,944.15	0.00	0.00	56,055.85	50.0%		
53085152 800005 00024	PRINCIPAL							
486,200.00	486,200.00	242,453.87	0.00	0.00	243,746.13	49.9%		
53085152 800005 00026	PRINCIPAL							
33,000.00	33,000.00	16,410.07	0.00	0.00	16,589.93	49.7%		
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00	734,900.00	364,185.04	0.00	0.00	370,714.96	49.6%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00	394,100.00	200,253.12	0.00	0.00	193,846.88	50.8%		
TOTAL BOND PRINCIPAL								
1,760,200.00	1,760,200.00	879,246.25	0.00	0.00	880,953.75	50.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00	28,700.00	14,954.02	0.00	0.00	13,745.98	52.1%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00	2,300.00	1,186.79	0.00	0.00	1,113.21	51.6%		
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00	31,000.00	16,140.81	0.00	0.00	14,859.19	52.1%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	895,387.06	0.00	0.00	895,812.94	50.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	895,387.06	0.00	0.00	895,812.94	50.0%		
TOTAL CAPITAL DEBT								
1,791,200.00	1,791,200.00	895,387.06	0.00	0.00	895,812.94	50.0%		
TOTAL EXPENSES								
1,791,200.00	1,791,200.00	895,387.06	0.00	0.00	895,812.94			

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099	SUNDRY							
	0.00		20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
TOTAL MATERIALS & SUPPLIES									
	0.00		20,000.00		15,675.00	0.00	0.00	4,325.00	78.4%
31 SERVICES									
54011431	330001	CONTRACT SERVICES							
	0.00		56,425.66		21,575.75	0.00	34,849.91	0.00	100.0%
TOTAL SERVICES									
	0.00		56,425.66		21,575.75	0.00	34,849.91	0.00	100.0%
41 CAPITAL OUTLAY									
54011441	410200	CONTRACTS-PROJECTS							
	3,500,000.00		3,995,696.00		551,761.27	0.00	658,794.36	2,785,140.37	30.3%
TOTAL CAPITAL OUTLAY									
	3,500,000.00		3,995,696.00		551,761.27	0.00	658,794.36	2,785,140.37	30.3%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		589,012.02	0.00	693,644.27	2,789,465.37	31.5%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		589,012.02	0.00	693,644.27	2,789,465.37	31.5%
TOTAL SHAWNEE #2 WWTP CIP									
	3,500,000.00		4,072,121.66		589,012.02	0.00	693,644.27	2,789,465.37	31.5%
TOTAL EXPENSES									
	3,500,000.00		4,072,121.66		589,012.02	0.00	693,644.27	2,789,465.37	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	14.6%
TOTAL EXPENSES	280,000.00	327,957.00	47,957.00	0.00	0.00	280,000.00	

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%		
TOTAL SERVICES								
70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
555,000.00	844,245.87	347,716.58	253,172.87	41,751.42	454,777.87	46.1%		
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	347,716.58	253,172.87	41,751.42	454,777.87	46.1%		
TOTAL UNDEFINED								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87	42.4%		
TOTAL UNDEFINED								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87	42.4%		
TOTAL WWC CIP								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87	42.4%		
TOTAL EXPENSES								
630,000.00	920,245.87	347,716.58	253,172.87	42,751.42	529,777.87			

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL SERVICES	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL UNDEFINED	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
TOTAL PLANNING	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	32.0%
	TOTAL EXPENSES							
	24,500.00		35,291.69	515.00	0.00	10,791.69	23,985.00	

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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

54081421 219099	SUNDRY							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	

31 SERVICES

54081431 330001	CONTRACT SERVICES							
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
TOTAL SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
TOTAL SHAWNEE I & I INVESTIGATION	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
TOTAL EXPENSES	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00		

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL UNDEFINED								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL S E ADMIM FACILITIES								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00	49.9%		
TOTAL EXPENSES								
50,000.00	50,000.00	24,950.00	0.00	0.00	25,050.00			

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES						
25,000.00	26,000.00		8,909.27	0.00	1,000.00	16,090.73	38.1%
54351431 330601 00001	REPAIRS-CONTRACTS						
135,000.00	126,500.00		13,320.99	0.00	32,207.00	80,972.01	36.0%
54351431 330601 00003	REPAIRS-CONTRACTS						
0.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
54351431 330601 00004	REPAIRS-CONTRACTS						
40,000.00	80,000.00		36,996.93	36,996.93	0.00	43,003.07	46.2%
TOTAL SERVICES							
200,000.00	241,000.00		59,227.19	36,996.93	33,207.00	148,565.81	38.4%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
254,250.00	247,150.00		92,835.50	0.00	0.00	154,314.50	37.6%
54351441 410400 00002	EQUIPMENT						
15,000.00	18,000.00		17,078.91	0.00	0.00	921.09	94.9%
54351441 410400 00003	EQUIPMENT						
22,400.00	23,900.00		23,842.99	0.00	0.00	57.01	99.8%
54351441 410400 00004	EQUIPMENT						
10,000.00	15,600.00		12,531.90	0.00	27.64	3,040.46	80.5%
54351441 410400 00005	EQUIPMENT						
10,000.00	7,000.00		2,027.95	0.00	0.86	4,971.19	29.0%
TOTAL CAPITAL OUTLAY							
311,650.00	311,650.00		148,317.25	0.00	28.50	163,304.25	47.6%
TOTAL UNDEFINED							
511,650.00	552,650.00		207,544.44	36,996.93	33,235.50	311,870.06	43.6%
TOTAL UNDEFINED							
511,650.00	552,650.00		207,544.44	36,996.93	33,235.50	311,870.06	43.6%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06	43.6%
TOTAL EXPENSES	511,650.00	552,650.00	207,544.44	36,996.93	33,235.50	311,870.06	

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ACCOUNTS FOR:	8007	WOMENS	CRISIS CENTER						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80071531 370001		ASSISTANCE							
	9,250.00		9,250.00		4,208.50	0.00	0.00	5,041.50	45.5%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		4,208.50	0.00	0.00	5,041.50	45.5%
TOTAL SERVICES	18,500.00		18,500.00		8,417.00	0.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00		18,500.00		8,417.00	0.00	0.00	10,083.00	45.5%
TOTAL UNDEFINED	18,500.00		18,500.00		8,417.00	0.00	0.00	10,083.00	45.5%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		8,417.00	0.00	0.00	10,083.00	45.5%
TOTAL EXPENSES	18,500.00		18,500.00		8,417.00	0.00	0.00	10,083.00	

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	335,288.39	57,260.93	0.00	164,711.61	67.1%
80091517 171001	PERS	70,000.00	70,000.00	43,287.34	7,966.11	0.00	26,712.66	61.8%
80091517 172001	MEDICARE	7,250.00	7,250.00	4,757.00	815.53	0.00	2,493.00	65.6%
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,608.56	0.00	0.00	1,392.44	65.2%
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	71,746.46	10,742.84	17,305.18	67,948.36	56.7%
80091517 175003	A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES		748,251.00	748,251.00	457,687.75	76,785.41	17,305.18	273,258.07	63.5%
21 MATERIALS & SUPPLIES								
80091521 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	3,131.96	1,120.25	3,079.30	2,288.74	73.1%
80091521 219099	SUNDRY	45,000.00	45,000.00	34,036.05	4,962.03	3,719.99	7,243.96	83.9%
TOTAL MATERIALS & SUPPLIES		53,500.00	53,500.00	37,168.01	6,082.28	6,799.29	9,532.70	82.2%
31 SERVICES								
80091531 330001	CONTRACT SERVICES	10,926,478.00	10,926,478.00	8,089,260.36	1,488,999.26	1,201,902.22	1,635,315.42	85.0%

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ACCOUNTS FOR:	8009 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED	SVCS BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498		TRAVEL-OTHER EXPENSE							
	26,000.00		26,000.00		4,662.89	130.35	2,463.36	18,873.75	27.4%
TOTAL SERVICES	10,952,478.00		10,952,478.00		8,093,923.25	1,489,129.61	1,204,365.58	1,654,189.17	84.9%
41 CAPITAL OUTLAY									
80091541 410400		EQUIPMENT							
	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00		14,000.00		0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS									
80098959 360197		DEDUCTIONS (SETTLEMENTS)							
	52,000.00		52,600.00		52,586.43	0.00	0.00	13.57	100.0%
TOTAL MISCELLANEOUS	52,000.00		52,600.00		52,586.43	0.00	0.00	13.57	100.0%
TOTAL UNDEFINED	11,820,229.00		11,820,829.00		8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
TOTAL UNDEFINED	11,820,229.00		11,820,829.00		8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00		11,820,829.00		8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	83.5%
TOTAL EXPENSES	11,820,229.00		11,820,829.00		8,641,365.44	1,571,997.30	1,228,470.05	1,950,993.51	

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005		SALARY - EMPLOYEES						
	0.00	597,624.74	230,106.94	73,656.21	0.00	367,517.80	38.5%	
80101717 171001		PERS						
	0.00	81,866.40	29,575.22	9,442.94	0.00	52,291.18	36.1%	
80101717 172001		MEDICARE						
	0.00	8,595.97	3,236.12	1,042.93	0.00	5,359.85	37.6%	
80101717 173001		WORKMEN'S COMPENSATION						
	0.00	6,139.98	-766.79	0.00	0.00	6,906.77	-12.5%	
80101717 174001		UNEMPLOYMENT						
	0.00	1,637.33	0.00	0.00	0.00	1,637.33	.0%	
80101717 175001		MEDICAL PREMIUMS						
	0.00	65,493.12	22,359.44	5,589.86	0.00	43,133.68	34.1%	
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	600.00	168.00	42.00	0.00	432.00	28.0%	
TOTAL PERSONAL SERVICES								
	0.00	761,957.54	284,678.93	89,773.94	0.00	477,278.61	37.4%	

21 MATERIALS & SUPPLIES

80101721 210001		SUPPLIES - GENERAL						
	0.00	16,700.00	3,768.94	498.62	8,975.58	3,955.48	76.3%	
80101721 214002		LINENS						
	0.00	15,000.00	3,132.43	746.75	11,867.57	0.00	100.0%	
80101721 214003		HOSPITALITY						
	0.00	5,000.00	2,707.20	1,532.69	135.58	2,157.22	56.9%	
80101721 214004		CONCESSIONS						
	0.00	4,000.00	103.39	103.39	3,642.81	253.80	93.7%	
80101721 217001		MATERIALS						
	0.00	2,000.00	1,775.12	762.24	224.88	0.00	100.0%	
80101721 219099		SUNDRY						
	0.00	750.00	11.19	0.00	738.81	0.00	100.0%	

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	0.00	43,450.00		11,498.27	3,643.69	25,585.23	6,366.50	85.3%
31 SERVICES								
80101731 310002	0.00	201,711.70		85,772.66	23,007.65	61,089.39	54,849.65	72.8%
80101731 310003	0.00	5,000.00		1,872.40	467.71	1,025.09	2,102.51	57.9%
80101731 310004	0.00	8,940.00		3,174.36	633.36	3,185.69	2,579.95	71.1%
80101731 310005	0.00	22,937.50		9,222.80	2,047.85	4,681.79	9,032.91	60.6%
80101731 310006	0.00	47,322.66		5,655.11	538.93	18,228.32	23,439.23	50.5%
80101731 330001	0.00	41,651.72		13,903.16	0.00	17,200.66	10,547.90	74.7%
80101731 330103	0.00	63,000.00		36,121.38	14,195.01	12,514.20	14,364.42	77.2%
80101731 330106	0.00	1,000.00		0.00	0.00	700.69	299.31	70.1%
80101731 360300	0.00	2,000.00		769.23	49.95	74.37	1,156.40	42.2%
80101731 360305	0.00	114,000.00		25,540.27	4,000.00	60,931.37	27,528.36	75.9%
80101731 360405	0.00	5,000.00		459.82	0.00	4,540.18	0.00	100.0%
80101731 360500	0.00	45,000.00		2,891.02	1,990.02	41,339.88	769.10	98.3%
80101731 370515	0.00	24,600.00		9,828.75	2,781.64	7,738.51	7,032.74	71.4%
80101731 370516	0.00	52,600.00		25,072.78	2,331.61	15,757.99	11,769.23	77.6%
TOTAL SERVICES	0.00	634,763.58		220,283.74	52,043.73	249,008.13	165,471.71	73.9%
TOTAL UNDEFINED	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%
TOTAL UNDEFINED	0.00	1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER								
0.00		1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	54.9%
TOTAL EXPENSES								
0.00		1,440,171.12		516,460.94	145,461.36	274,593.36	649,116.82	

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ACCOUNTS FOR: 8011	VMCCC LODGING TAX - CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400	EQUIPMENT							
0.00	46,000.00	33,087.07	3,661.00	12,912.93	0.00	100.0%		
80111741 410515	PROJECTS- CIVIC CENTER							
0.00	175,000.00	138,120.16	0.00	36,879.84	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	221,000.00	171,207.23	3,661.00	49,792.77	0.00	100.0%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL TRANSFER OUT								
0.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%		
TOTAL UNDEFINED								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL UNDEFINED								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL VMCCC LODGING TAX - CAPITAL								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00	75.9%		
TOTAL EXPENSES								
0.00	291,000.00	171,207.23	3,661.00	49,792.77	70,000.00			

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80121731 330010		CONT SRVS-CONSTRUCTION COSTS						
	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%	
52 BOND PRINCIPAL								
80125152 800002		BOND PRINCIPAL						
	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%	
TOTAL EXPENSES	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

044 SOLID WASTE DISTRICT

000 UNDEFINED

93 TRANSFER OUT

04404493 930001	TRANSFER OUT							
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	0.00	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
265,000.00	265,000.00	187,617.13	31,115.17	0.00	77,382.87	70.8%		
04404417 171001	PERS							
40,000.00	40,000.00	26,266.47	4,356.15	0.00	13,733.53	65.7%		
04404417 172001	MEDICARE							
4,000.00	4,000.00	2,556.39	430.65	0.00	1,443.61	63.9%		
04404417 173001	WORKMEN'S COMPENSATION							
3,000.00	3,000.00	1,382.22	0.00	0.00	1,617.78	46.1%		
04404417 175001	MEDICAL PREMIUMS							
46,500.00	46,500.00	33,876.16	4,234.52	0.00	12,623.84	72.9%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	192.00	24.00	0.00	308.00	38.4%		
TOTAL PERSONAL SERVICES								
359,000.00	359,000.00	251,890.37	40,160.49	0.00	107,109.63	70.2%		

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
10,000.00	10,000.00	3,660.36	614.86	6,339.64	0.00	100.0%		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404421 211040	EDUCATION/AWARENESS MATERIAL	3,148.80	3,148.80	1,851.20	0.00	100.0%
04404421 219099	SUNDRY	19,649.60	0.00	350.40	10,000.00	66.7%
	TOTAL MATERIALS & SUPPLIES	26,458.76	3,763.66	8,541.24	10,000.00	77.8%

31 SERVICES

04404431 310010	UTILITIES & RENTALS	70,625.08	2,842.56	19,934.33	9,440.59	90.6%
04404431 330001	CONTRACT SERVICES	30,835.43	4,633.95	42,512.10	0.00	100.0%
04404431 360151	LEGAL FEES	53,763.93	8,774.00	56,517.72	0.00	100.0%
04404431 360401	TRAVEL	17,476.61	3,591.95	0.00	7,523.39	69.9%
04404431 370005	ED/AWARE PROGRAMS	25,759.74	4,258.95	14,600.33	80,000.00	33.5%
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE	16,330.35	0.00	3,669.65	70,000.00	22.2%
04404431 370012	MRF INFRASTRUCTURE	269,214.49	40,955.58	10,834.73	319,950.78	46.7%
04404431 370315	BOARDS OF HEALTH	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	33,304.71	8,517.80	5,722.60	5,972.69	86.7%
04404431 390003	WASTE TIRES	585.60	160.00	4,414.40	0.00	100.0%
04404431 390004	YARD WASTE	0.00	0.00	5,000.00	0.00	100.0%
04404431 390005	RECYCLING ACCESS	142,189.10	12,331.45	5,215.65	112,595.25	56.7%
04404431 390007	ELECTRONIC WASTE	1,938.40	0.00	8,061.60	0.00	100.0%
04404431 390014	GENERAL PLAN IMP	809.19	0.00	190.81	0.00	100.0%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
1,381,000.00	1,494,989.25	681,952.63	86,066.24	176,673.92	636,362.70	57.4%	
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00	5,377.77	1,328.02	9,622.23	0.00	100.0%	
04404441 410460	EQUIPMENT- VEHICLES						
45,000.00	45,000.00	44,562.99	0.00	0.00	437.01	99.0%	
TOTAL CAPITAL OUTLAY							
60,000.00	60,000.00	49,940.76	1,328.02	9,622.23	437.01	99.3%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	1,958,989.25	1,010,242.52	131,318.41	194,837.39	753,909.34	61.5%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,173,723.20	131,318.41	194,837.39	753,909.34	64.5%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,173,723.20	131,318.41	194,837.39	753,909.34	64.5%	
TOTAL EXPENSES							
1,845,000.00	2,122,469.93	1,173,723.20	131,318.41	194,837.39	753,909.34		

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005	SALARY - EMPLOYEES							
93,000.00		93,000.00		64,858.00	10,483.00	0.00	28,142.00	69.7%
80471717 171001	PERS							
17,800.00		17,800.00		9,080.13	1,467.62	0.00	8,719.87	51.0%
80471717 172001	MEDICARE							
3,000.00		3,000.00		919.04	149.33	0.00	2,080.96	30.6%
80471717 173001	WORKMEN'S COMPENSATION							
3,000.00		3,000.00		483.42	0.00	0.00	2,516.58	16.1%
80471717 175001	MEDICAL PREMIUMS							
8,000.00		8,000.00		5,580.32	697.54	0.00	2,419.68	69.8%
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
200.00		200.00		96.00	12.00	0.00	104.00	48.0%
TOTAL PERSONAL SERVICES								
125,000.00		125,000.00		81,016.91	12,809.49	0.00	43,983.09	64.8%

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL							
10,500.00		10,500.00		9,977.62	368.16	522.38	0.00	100.0%
80471721 215001	GAS & OIL							
25,000.00		25,000.00		14,639.10	2,446.98	5,360.90	5,000.00	80.0%
80471721 219099	SUNDRY							
3,000.00		3,000.00		324.40	81.10	2,675.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
38,500.00		38,500.00		24,941.12	2,896.24	8,558.88	5,000.00	87.0%

31 SERVICES

80471731 310010	UTILITIES & RENTALS							
34,000.00		34,000.00		19,075.94	1,985.12	14,924.06	0.00	100.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	265,000.00		265,000.00	180,795.37	18,471.08	59,413.58	24,791.05	90.6%
80471731 330025		CONTRACT GROUPS						
	7,000.00		7,000.00	4,783.00	610.00	2,217.00	0.00	100.0%
	TOTAL SERVICES							
	306,000.00		306,000.00	204,654.31	21,066.20	76,554.64	24,791.05	91.9%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		10,000.00	5,894.41	1,333.16	4,105.59	0.00	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		7,000.00	4,338.07	692.40	2,661.93	0.00	100.0%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		10,000.00	4,532.23	300.85	5,467.77	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	27,000.00		27,000.00	14,764.71	2,326.41	12,235.29	0.00	100.0%
	TOTAL UNDEFINED							
	496,500.00		496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%
	TOTAL UNDEFINED							
	496,500.00		496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%
	TOTAL SHELBY RECYCLING CENTER							
	496,500.00		496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	85.1%
	TOTAL EXPENSES							
	496,500.00		496,500.00	325,377.05	39,098.34	97,348.81	73,774.14	

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003	NOTE PRINCIPAL							
0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%		
TOTAL NOTE PRINCIPAL								
0.00	107,987.82	53,678.55	0.00	0.00	54,309.27	49.7%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	55,492.86	28,061.79	0.00	0.00	27,431.07	50.6%		
TOTAL UNDEFINED								
0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%		
TOTAL UNDEFINED								
0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%		
TOTAL SOLID WASTE NEW BUILDING								
0.00	163,480.68	81,740.34	0.00	0.00	81,740.34	50.0%		
TOTAL EXPENSES								
0.00	163,480.68	81,740.34	0.00	0.00	81,740.34			

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ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80541531 310007			COK-REFUSE / RECYCLING						
	605,000.00		605,000.00		362,530.42	46,491.46	242,469.58	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		79,942.66	9,972.22	64,057.34	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		442,473.08	56,463.68	306,526.92	0.00	

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES							
52,000.00	52,000.00	35,654.40	5,952.00	0.00	16,345.60	68.6%		
80721117 171001	PERS							
7,280.00	7,280.00	4,991.62	833.28	0.00	2,288.38	68.6%		
80721117 172001	MEDICARE							
754.00	754.00	470.94	80.55	0.00	283.06	62.5%		
80721117 173001	WORKMEN'S COMPENSATION							
500.00	500.00	270.37	0.00	0.00	229.63	54.1%		
80721117 175001	MEDICAL PREMIUMS							
19,032.00	19,032.00	12,691.20	1,586.40	0.00	6,340.80	66.7%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	48.00	6.00	0.00	24.00	66.7%		
TOTAL PERSONAL SERVICES								
79,638.00	79,638.00	54,126.53	8,458.23	0.00	25,511.47	68.0%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
125.00	190.00	186.39	0.00	3.61	0.00	100.0%		
80721121 219099	SUNDRY							
5,125.00	5,560.00	5,457.50	5,082.50	102.50	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
5,250.00	5,750.00	5,643.89	5,082.50	106.11	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721131 360401		TRAVEL							
	100.00		100.00	0.00	0.00	100.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH							
	400.00		400.00	0.00	0.00	200.00	200.00	50.0%	
80721131 380820		COMMUNITY SUPPORT GRANT EXP							
	27,000.00		27,000.00	445.90	0.00	9,554.10	17,000.00	37.0%	
TOTAL SERVICES	29,398.87		29,398.87	445.90	0.00	10,854.10	18,098.87	38.4%	
TOTAL UNDEFINED	114,286.87		114,786.87	60,216.32	13,540.73	10,960.21	43,610.34	62.0%	
TOTAL UNDEFINED	114,286.87		114,786.87	60,216.32	13,540.73	10,960.21	43,610.34	62.0%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	114,286.87		114,786.87	60,216.32	13,540.73	10,960.21	43,610.34	62.0%	
TOTAL EXPENSES	114,286.87		114,786.87	60,216.32	13,540.73	10,960.21	43,610.34		

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ACCOUNTS FOR:	8075	FCFC EI SERVICE COORDINATION						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001			CONTRACT SERVICES					
	357,802.00		357,802.00	224,328.52	3,223.54	62,028.85	71,444.63	80.0%
80751131 330011			CONTRACT SERVICES - ARPA					
	76,000.00		76,000.00	49,734.27	0.00	26,265.73	0.00	100.0%
TOTAL SERVICES	433,802.00		433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%
TOTAL UNDEFINED	433,802.00		433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%
TOTAL UNDEFINED	433,802.00		433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%
TOTAL FCFC EI SERVICE COORDINATION	433,802.00		433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	83.5%
TOTAL EXPENSES	433,802.00		433,802.00	274,062.79	3,223.54	88,294.58	71,444.63	

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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	100,000.00		100,000.00	77,915.00	16,275.00	17,975.00	4,110.00	95.9%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	27,112.07	1,105.94	11,786.95	7,273.98	84.2%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		18,876.00	7,015.76	3,675.97	11,860.24	0.00	100.0%
TOTAL SERVICES								
	165,049.00		165,049.00	112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL UNDEFINED								
	165,049.00		165,049.00	112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL UNDEFINED								
	165,049.00		165,049.00	112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL INTERSYSTEMS								
	165,049.00		165,049.00	112,042.83	21,056.91	41,622.19	11,383.98	93.1%
TOTAL EXPENSES								
	165,049.00		165,049.00	112,042.83	21,056.91	41,622.19	11,383.98	

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ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321 219099 80921	SUNDRY								
	40,000.00	40,000.00	29,906.70	0.00	10,093.30	0.00	100.0%		
80921321 219099 80922	SUNDRY								
	319.14	319.14	0.00	0.00	0.00	319.14	.0%		
80921321 219099 80923	SUNDRY								
	907.24	907.24	0.00	0.00	0.00	907.24	.0%		
80921321 219099 80924	SUNDRY								
	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%		
TOTAL MATERIALS & SUPPLIES									
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%		
TOTAL SPECIAL EMERGENCY PLANNING									
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27	92.3%		
TOTAL EXPENSES									
	43,319.27	43,319.27	29,906.70	0.00	10,093.30	3,319.27			

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ACCOUNTS FOR: 8095	HOTEL	LODGING TAX						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	401,000.00	401,000.00		262,499.74	40,252.45	0.00	138,500.26	65.5%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		146,439.82	23,001.40	0.00	82,560.18	63.9%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		219,659.73	34,502.10	0.00	123,340.27	64.0%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		73,219.91	11,500.70	0.00	41,280.09	63.9%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	64.5%
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00		701,819.20	109,256.65	0.00	385,680.80	

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ACCOUNTS FOR:	8750	AWD PROJECT	DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
87505151	800003	60038	NOTE PRINCIPAL						
		40,000.00	40,000.00		30,000.00	0.00	0.00	10,000.00	75.0%
	TOTAL NOTE	PRINCIPAL							
		40,000.00	40,000.00		30,000.00	0.00	0.00	10,000.00	75.0%
55 OTHER FINANCING USES									
87505155	900625	60013	DEBT SERVICE						
		8,600.00	8,600.00		4,298.67	0.00	0.00	4,301.33	50.0%
87505155	900625	60024	DEBT SERVICE						
		13,041.00	13,041.00		6,489.33	0.00	0.00	6,551.67	49.8%
87505155	900625	60027	DEBT SERVICE						
		12,600.00	12,600.00		6,266.82	0.00	0.00	6,333.18	49.7%
87505155	900625	60029	DEBT SERVICE						
		5,842.00	5,842.00		2,904.73	0.00	0.00	2,937.27	49.7%
87505155	900625	60031	DEBT SERVICE						
		15,525.00	15,525.00		7,757.16	0.00	0.00	7,767.84	50.0%
87505155	900625	60032	DEBT SERVICE						
		12,300.00	12,300.00		6,141.10	0.00	0.00	6,158.90	49.9%
87505155	900625	60035	DEBT SERVICE						
		6,365.00	6,365.00		3,182.32	0.00	0.00	3,182.68	50.0%
87505155	900625	60038	DEBT SERVICE						
		97,067.00	97,067.00		48,532.53	0.00	0.00	48,534.47	50.0%
87505155	900625	60046	DEBT SERVICE						
		44,500.00	44,500.00		22,249.12	0.00	0.00	22,250.88	50.0%
87505155	900625	60047	DEBT SERVICE						
		31,490.00	31,490.00		15,633.62	0.00	0.00	15,856.38	49.6%
87505155	900625	60048	DEBT SERVICE						
		9,740.00	9,740.00		4,849.62	0.00	0.00	4,890.38	49.8%
87505155	900625	60049	DEBT SERVICE						
		48,610.00	48,610.00		24,174.82	0.00	0.00	24,435.18	49.7%

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ACCOUNTS FOR:	8750 ORIGINAL	AWD APPROP	PROJECT DEBT SERVICE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60050			DEBT SERVICE					
	43,692.00		43,692.00	21,838.64	0.00	0.00	21,853.36	50.0%
87505155 900625 60051			DEBT SERVICE					
	32,830.00		32,830.00	16,411.57	0.00	0.00	16,418.43	50.0%
87505155 900625 60054			DEBT SERVICE					
	4,852.00		4,852.00	2,425.15	0.00	0.00	2,426.85	50.0%
87505155 900625 60055			DEBT SERVICE					
	82,215.00		82,215.00	0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES	469,269.00		469,269.00	193,155.20	0.00	0.00	276,113.80	41.2%
93 TRANSFER OUT								
87505193 930001			TRANSFER OUT					
	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	14,000.00		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	523,269.00		523,269.00	237,155.20	0.00	0.00	286,113.80	45.3%
TOTAL UNDEFINED	523,269.00		523,269.00	237,155.20	0.00	0.00	286,113.80	45.3%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00		523,269.00	237,155.20	0.00	0.00	286,113.80	45.3%
TOTAL EXPENSES	523,269.00		523,269.00	237,155.20	0.00	0.00	286,113.80	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001	SALARY - OFFICIALS							
40,000.00	40,000.00	25,935.00	3,254.00	0.00	14,065.00	64.8%		
87511417 170005	SALARY - EMPLOYEES							
99,500.00	99,500.00	69,704.01	11,089.21	0.00	29,795.99	70.1%		
87511417 171001	PERS							
19,530.00	19,530.00	12,912.82	2,008.06	0.00	6,617.18	66.1%		
87511417 172001	MEDICARE							
2,200.00	2,200.00	1,328.06	200.67	0.00	871.94	60.4%		
87511417 173001	WORKMEN'S COMPENSATION							
250.00	250.00	154.00	0.00	0.00	96.00	61.6%		
87511417 175001	MEDICAL PREMIUMS							
26,000.00	26,000.00	16,718.32	2,524.48	5,732.56	3,549.12	86.3%		
TOTAL PERSONAL SERVICES								
187,480.00	187,480.00	126,752.21	19,076.42	5,732.56	54,995.23	70.7%		

21 MATERIALS & SUPPLIES

87511421 210001	SUPPLIES - GENERAL							
500.00	500.00	274.00	0.00	226.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	274.00	0.00	226.00	0.00	100.0%		

31 SERVICES

87511431 310001	UTILITIES							
4,000.00	4,000.00	1,679.38	123.05	2,320.62	0.00	100.0%		
87511431 320099	INSURANCE SUNDRY							
7,500.00	7,500.00	6,785.00	0.00	715.00	0.00	100.0%		

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001		CONTRACT SERVICES						
	1,000,000.00		1,000,000.00	678,887.47	71,210.71	321,112.53	0.00	100.0%
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	14,000.00	0.00	1,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	7,500.00		11,000.00	7,540.00	522.50	3,460.00	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	5,660.00	2,000.00	1,840.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	2,021.30	1,570.30	12,978.70	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	650.00		650.00	637.41	0.00	12.59	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	5,313.80	0.00	1,136.20	50.00	99.2%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	1,092,650.00		1,096,150.00	734,732.14	76,926.56	351,367.86	10,050.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	1,500.00		1,500.00	697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY								
	1,500.00		1,500.00	697.22	0.00	787.33	15.45	99.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	225,000.00		225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL TRANSFER OUT								
	225,000.00		225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED								
	1,507,130.00		1,510,630.00	862,455.57	96,002.98	358,113.75	290,060.68	80.8%
TOTAL UNDEFINED								
	1,507,130.00		1,510,630.00	862,455.57	96,002.98	358,113.75	290,060.68	80.8%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099	SUNDRY							
10,000.00	10,000.00	9,710.27	5,624.73	289.73	0.00	100.0%		
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	12,530.00	0.00	12,470.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	35,000.00	22,240.27	5,624.73	12,759.73	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,545,630.00	884,695.84	101,627.71	370,873.48	290,060.68	81.2%		
TOTAL EXPENSES								
1,542,130.00	1,545,630.00	884,695.84	101,627.71	370,873.48	290,060.68			

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
87521421 219099	SUNDRY							
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	10,000.00	9,149.90	0.00	850.10	0.00	100.0%		
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	27,061.64	20,687.64	2,206.50	6,374.00	0.00	100.0%		
87524141 410000 60058	CAPITAL OUTLAY							
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
87524141 410000 60061	CAPITAL OUTLAY							
0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
TOTAL CAPITAL OUTLAY								
50,000.00	77,061.64	20,687.64	2,206.50	6,374.00	50,000.00	35.1%		
TOTAL UNDEFINED								
50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00	42.6%		
TOTAL UNDEFINED								
50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00	42.6%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00	42.6%		
TOTAL EXPENSES								
50,000.00	87,061.64	29,837.54	2,206.50	7,224.10	50,000.00			

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL	OUTLAY					
	1,899,287.00			1,899,287.00	939,061.34	0.00	960,225.66	0.00	100.0%
87534141	410000	60055	CAPITAL	OUTLAY					
	294,000.00			539,822.00	138,416.51	0.00	401,405.49	0.00	100.0%
87534141	410000	60059	CAPITAL	OUTLAY					
	450,800.00			450,800.00	0.00	0.00	450,800.00	0.00	100.0%
87534141	410000	60060	CAPITAL	OUTLAY					
	1,750,000.00			1,750,000.00	0.00	0.00	1,750,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	4,394,087.00		4,639,909.00		1,077,477.85	0.00	3,562,431.15	0.00	100.0%
93 TRANSFER OUT									
87535193	930001		TRANSFER	OUT					
	0.00			34,147.76	34,147.76	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT									
	0.00		34,147.76		34,147.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED									
	4,394,087.00		4,674,056.76		1,111,625.61	0.00	3,562,431.15	0.00	100.0%
TOTAL UNDEFINED									
	4,394,087.00		4,674,056.76		1,111,625.61	0.00	3,562,431.15	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV									
	4,394,087.00		4,674,056.76		1,111,625.61	0.00	3,562,431.15	0.00	100.0%
TOTAL EXPENSES									
	4,394,087.00		4,674,056.76		1,111,625.61	0.00	3,562,431.15	0.00	

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ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151 800003 60041	NOTE PRINCIPAL						
71,500.00	71,500.00		35,700.00	0.00	0.00	35,800.00	49.9%
TOTAL NOTE PRINCIPAL		71,500.00	35,700.00	0.00	0.00	35,800.00	49.9%
71,500.00	71,500.00						
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041	INTEREST & FISCAL CHARGES						
70,000.00	70,000.00		34,147.76	0.00	0.00	35,852.24	48.8%
TOTAL INTEREST AND FISCAL CHARGES		70,000.00	34,147.76	0.00	0.00	35,852.24	48.8%
70,000.00	70,000.00						
94 ADVANCE OUT							
87545194 940001	ADVANCE OUT						
35,400.00	35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT		35,400.00	0.00	0.00	0.00	35,400.00	.0%
35,400.00	35,400.00						
TOTAL UNDEFINED		176,900.00	69,847.76	0.00	0.00	107,052.24	39.5%
176,900.00	176,900.00						
TOTAL UNDEFINED		176,900.00	69,847.76	0.00	0.00	107,052.24	39.5%
176,900.00	176,900.00						
TOTAL AWD USDA DEBT SERVICE		176,900.00	69,847.76	0.00	0.00	107,052.24	39.5%
176,900.00	176,900.00						
TOTAL EXPENSES		176,900.00	69,847.76	0.00	0.00	107,052.24	
176,900.00	176,900.00						

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ACCOUNTS FOR: 8756	AWD COUNTY RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87564141 410000 60057	CAPITAL OUTLAY							
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00	100.0%		
TOTAL EXPENSES								
2,300,000.00	2,454,900.00	92,489.30	262.50	2,362,410.70	0.00			

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
26,000.00	26,000.00		8,236.18	177.50	17,763.82	0.00	100.0%
TOTAL UNDEFINED							
253,000.00	253,000.00		141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL UNDEFINED							
253,000.00	253,000.00		141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS							
253,000.00	253,000.00		141,762.72	11,803.67	111,237.28	0.00	100.0%
TOTAL EXPENSES							
253,000.00	253,000.00		141,762.72	11,803.67	111,237.28	0.00	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL	3,000.00	1,817.25	68.93	1,132.75	50.00	98.3%
88061521 219099	SUNDRY	2,100.00	1,476.09	34.66	573.91	50.00	97.6%
	TOTAL MATERIALS & SUPPLIES	5,100.00	3,293.34	103.59	1,706.66	100.00	98.0%
		1,700.00					
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	500.00	0.00	0.00	450.00	50.00	90.0%
88061531 360401	TRAVEL	800.00	301.60	217.50	485.98	12.42	98.4%
88061531 370302	ADMINISTRATION	55,602.00	39,860.60	8,416.00	0.00	15,741.40	71.7%
	TOTAL SERVICES	56,902.00	40,162.20	8,633.50	935.98	15,803.82	72.2%
		60,302.00					
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%
	TOTAL UNDEFINED	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	GRANT						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82	77.9%	
TOTAL EXPENSES	72,002.00	72,002.00	53,455.54	8,737.09	2,642.64	15,903.82		

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001	SUPPLIES - GENERAL	3,500.00	96.37	0.00	3,303.63	100.00	97.1%
88071521 219099	SUNDRY	2,000.00	392.98	337.98	1,107.02	500.00	75.0%
TOTAL MATERIALS & SUPPLIES		5,500.00	489.35	337.98	4,410.65	600.00	89.1%
31 SERVICES							
88071531 340460	COMPUTER MAINTENANCE	654.00	796.20	0.00	56.80	1.00	99.9%
88071531 360401	TRAVEL	2,800.00	604.26	38.28	2,095.74	100.00	96.4%
88071531 370302	ADMINISTRATION	48,046.00	42,426.95	7,979.15	0.00	5,419.05	88.7%
TOTAL SERVICES		51,500.00	43,827.41	8,017.43	2,152.54	5,520.05	89.3%
94 ADVANCE OUT							
88075194 940001	ADVANCE OUT	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		72,000.00	59,316.76	8,355.41	6,563.19	6,120.05	91.5%
TOTAL UNDEFINED		72,000.00	59,316.76	8,355.41	6,563.19	6,120.05	91.5%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	BUDGET					
TOTAL CRIBS FOR KIDS GRANT	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19	6,120.05	91.5%
TOTAL EXPENSES	72,000.00	72,000.00	59,316.76	8,355.41	6,563.19	6,120.05	

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ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88081521 219099	SUNDRY							
	0.00	9.84	0.00	0.00	0.00	9.84	.0%	
TOTAL MATERIALS & SUPPLIES	0.00	9.84	0.00	0.00	0.00	9.84	.0%	
93 TRANSFER OUT								
88081593 930001	TRANSFER OUT							
	4,087.27	4,077.43	4,077.43	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	4,087.27	4,077.43	4,077.43	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	4,087.27	4,087.27	4,077.43	0.00	0.00	9.84	99.8%	
TOTAL UNDEFINED	4,087.27	4,087.27	4,077.43	0.00	0.00	9.84	99.8%	
TOTAL OIMRI GRANT - HEALTH	4,087.27	4,087.27	4,077.43	0.00	0.00	9.84	99.8%	
TOTAL EXPENSES	4,087.27	4,087.27	4,077.43	0.00	0.00	9.84		

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88101517 170005	SALARY - EMPLOYEES							
	2,743,262.00	2,743,262.00	1,735,561.69	281,369.97	0.00	1,007,700.31	63.3%	
88101517 171001	PERS							
	383,497.00	383,497.00	242,834.44	39,380.88	0.00	140,662.56	63.3%	
88101517 171004	SOCIAL SECURITY							
	248.00	248.00	64.48	4.96	0.00	183.52	26.0%	
88101517 172001	MEDICARE							
	39,719.00	39,719.00	24,139.45	3,944.99	0.00	15,579.55	60.8%	
88101517 173001	WORKMEN'S COMPENSATION							
	21,000.00	21,000.00	14,147.70	0.00	0.00	6,852.30	67.4%	
88101517 174001	UNEMPLOYMENT							
	12,000.00	12,000.00	1,186.00	0.00	0.00	10,814.00	9.9%	
88101517 175001	MEDICAL PREMIUMS							
	600,000.00	600,000.00	348,745.70	44,788.92	0.00	251,254.30	58.1%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	3,600.00	3,600.00	1,854.00	234.00	0.00	1,746.00	51.5%	
TOTAL PERSONAL SERVICES								
	3,803,326.00	3,803,326.00	2,368,533.46	369,723.72	0.00	1,434,792.54	62.3%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	6,000.00	6,000.00	1,429.75	120.92	4,070.25	500.00	91.7%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	219,130.00	175,261.77	76,620.84	3,688.63	40,179.60	81.7%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	10,000.00	7,410.91	127.42	89.09	2,500.00	75.0%	
88101521 211001	POSTAGE							
	15,000.00	15,000.00	10,289.51	165.28	3,710.49	1,000.00	93.3%	
88101521 215001	GAS & OIL							
	10,000.00	10,000.00	6,557.82	1,870.26	2,932.18	510.00	94.9%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	3,000.00	JANITORIAL	3,000.00	2,556.36	544.57	433.64	10.00	99.7%
88101521 219099	54,278.00	SUNDRY	54,278.00	14,516.72	3,187.28	5,483.28	34,278.00	36.8%
88101521 306190	187,500.00	FEES - VITAL STATISTICS	187,500.00	110,907.00	12,714.56	59,093.00	17,500.00	90.7%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,100.16	134.00	349.84	50.00	99.8%
88101521 360306	8,000.00	PRINTING	8,000.00	2,632.36	665.81	4,867.64	500.00	93.8%
TOTAL MATERIALS & SUPPLIES								
	595,278.00		541,408.00	359,662.36	96,150.94	84,718.04	97,027.60	82.1%

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	8,765.58	1,234.49	6,357.93	876.49	94.5%
88101531 310004	12,000.00	UTILITIES - TELEPHONE	12,000.00	9,672.68	1,200.22	1,786.69	540.63	95.5%
88101531 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	1,945.97	55.36	420.82	1,633.21	59.2%
88101531 310010	8,100.00	UTILITIES & RENTALS	16,100.00	10,616.76	751.95	5,383.24	100.00	99.4%
88101531 330600	5,500.00	REPAIRS	5,500.00	3,952.55	0.00	1,047.45	500.00	90.9%
88101531 330610	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	12,387.27	3,096.73	7,612.73	5,000.00	80.0%
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001	25,000.00	SERVICES	48,600.00	30,864.37	5,324.37	14,035.63	3,700.00	92.4%
88101531 340006	20,000.00	SERVICES - AUDIT	25,270.00	25,225.50	61.50	39.50	5.00	100.0%
88101531 340007	25,000.00	SERVICES - BUILDING	25,000.00	5,718.81	2,323.67	14,281.19	5,000.00	80.0%
88101531 340238	13,000.00	SERVICES - PHYSICIAN	13,000.00	8,000.00	1,000.00	4,000.00	1,000.00	92.3%
88101531 340460	70,000.00	SERVICES - IT	70,000.00	62,381.13	4,952.39	4,994.87	2,624.00	96.3%
88101531 350519	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	15,925.00	0.00	3,575.00	500.00	97.5%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL							
	5,000.00	5,000.00		1,923.66	329.28	2,977.84	98.50	98.0%
88101531 360440	TRAVEL - TRAINING							
	5,000.00	5,000.00		2,746.20	310.00	2,153.80	100.00	98.0%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		0.00	0.00	1,400.00	100.00	93.3%
88101531 380826	PUBLIC RELATIONS EXPENSES							
	5,000.00	5,000.00		52.00	12.00	4,448.00	500.00	90.0%
TOTAL SERVICES								
	270,100.00	306,970.00		200,177.48	20,651.96	84,014.69	22,777.83	92.6%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	20,000.00	25,000.00		19,175.13	435.43	724.87	5,100.00	79.6%
88101541 410435	EQUIPMENT-OVER \$500.00							
	40,000.00	32,000.00		20,298.30	18,422.00	738.70	10,963.00	65.7%
TOTAL CAPITAL OUTLAY								
	60,000.00	57,000.00		39,473.43	18,857.43	1,463.57	16,063.00	71.8%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	39,420.31	39,420.31		27,748.01	3,947.43	11,251.99	420.31	98.9%
TOTAL NOTE PRINCIPAL								
	39,420.31	39,420.31		27,748.01	3,947.43	11,251.99	420.31	98.9%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	17,945.69	17,945.69		11,913.83	2,250.91	5,086.17	945.69	94.7%
TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69	17,945.69		11,913.83	2,250.91	5,086.17	945.69	94.7%
93 TRANSFER OUT								
88101593 930001	TRANSFER OUT							

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							
	250,000.00	285,000.00		285,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	250,000.00	285,000.00		285,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%
TOTAL UNDEFINED	5,066,070.00	5,081,070.00		3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,081,070.00		3,292,508.57	511,582.39	186,534.46	1,602,026.97	68.5%
TOTAL EXPENSES	5,066,070.00	5,081,070.00		3,292,508.57	511,582.39	186,534.46	1,602,026.97	

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL							
6,000.00	6,000.00	580.44	0.00	4,919.56	500.00	91.7%		
88111521 215003	GAS & OIL							
0.00	3,500.00	3,033.05	3,033.05	0.00	466.95	86.7%		
88111521 219099	SUNDRY							
1,500.00	1,500.00	931.52	192.97	461.45	107.03	92.9%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	11,000.00	4,545.01	3,226.02	5,381.01	1,073.98	90.2%		
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE							
28,500.00	28,500.00	19,318.00	280.00	682.00	8,500.00	70.2%		
88111531 340460	COMPUTER MAINTENANCE							
0.00	300.00	0.00	0.00	290.00	10.00	96.7%		
88111531 370302	ADMINISTRATION							
243,000.00	239,200.00	143,872.87	19,192.50	0.00	95,327.13	60.1%		
TOTAL SERVICES								
271,500.00	268,000.00	163,190.87	19,472.50	972.00	103,837.13	61.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL UNDEFINED								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11	62.4%		
TOTAL EXPENSES								
279,000.00	279,000.00	167,735.88	22,698.52	6,353.01	104,911.11			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88121521 219099	SUNDRY							
	8,000.00	8,000.00		632.63	36.00	6,867.37	500.00	93.8%
TOTAL MATERIALS & SUPPLIES								
	8,000.00	8,000.00		632.63	36.00	6,867.37	500.00	93.8%
31 SERVICES								
88121531 310004	UTILITIES - TELEPHONE							
	0.00	1,500.00		975.30	121.89	424.70	100.00	93.3%
88121531 340460	COMPUTER MAINTENANCE							
	0.00	300.00		0.00	0.00	290.00	10.00	96.7%
88121531 360440	TRAVEL - TRAINING							
	2,000.00	4,500.00		3,236.78	0.00	1,163.22	100.00	97.8%
88121531 370302	ADMINISTRATION							
	230,000.00	225,700.00		138,451.17	16,977.76	0.00	87,248.83	61.3%
TOTAL SERVICES								
	232,000.00	232,000.00		142,663.25	17,099.65	1,877.92	87,458.83	62.3%
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	260,000.00	260,000.00		163,295.88	17,135.65	8,745.29	87,958.83	66.2%
TOTAL UNDEFINED								
	260,000.00	260,000.00		163,295.88	17,135.65	8,745.29	87,958.83	66.2%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH WORKFORCE								
260,000.00	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83	66.2%		
TOTAL EXPENSES								
260,000.00	260,000.00	163,295.88	17,135.65	8,745.29	87,958.83			

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ACCOUNTS FOR: 8813 TRAILER PARK FUND								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521	215003	GAS & OIL						
	0.00	100.00	59.76	59.76	0.00	40.24	59.8%	
88131521	219099	SUNDRY						
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%	
TOTAL MATERIALS & SUPPLIES		600.00	59.76	59.76	450.00	90.24	85.0%	
	500.00							
31 SERVICES								
88131531	340008	FEEES PAYABLE TO STATE						
	1,000.00	1,250.00	1,210.00	0.00	35.00	5.00	99.6%	
88131531	370302	ADMINISTRATION						
	6,000.00	5,650.00	4,260.13	915.32	0.00	1,389.87	75.4%	
TOTAL SERVICES		6,900.00	5,470.13	915.32	35.00	1,394.87	79.8%	
	7,000.00							
TOTAL UNDEFINED		7,500.00	5,529.89	975.08	485.00	1,485.11	80.2%	
	7,500.00							
TOTAL UNDEFINED		7,500.00	5,529.89	975.08	485.00	1,485.11	80.2%	
	7,500.00							
TOTAL TRAILER PARK FUND		7,500.00	5,529.89	975.08	485.00	1,485.11	80.2%	
	7,500.00							
TOTAL EXPENSES		7,500.00	5,529.89	975.08	485.00	1,485.11		
	7,500.00							

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 215003	GAS & OIL							
	0.00	2,000.00	696.61	696.61	0.00	1,303.39	34.8%	
88141521 219099	SUNDRY							
	500.00	500.00	247.89	130.39	232.50	19.61	96.1%	
	TOTAL MATERIALS & SUPPLIES							
	500.00	2,500.00	944.50	827.00	232.50	1,323.00	47.1%	
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
	2,000.00	4,350.00	2,910.00	470.00	1,430.00	10.00	99.8%	
88141531 340008	FEES PAYABLE TO STATE							
	5,500.00	8,500.00	3,188.00	552.00	2,212.00	3,100.00	63.5%	
88141531 340460	COMPUTER MAINTENANCE							
	0.00	50.00	0.00	0.00	45.00	5.00	90.0%	
88141531 370302	ADMINISTRATION							
	22,000.00	39,600.00	22,898.98	4,669.65	0.00	16,701.02	57.8%	
	TOTAL SERVICES							
	29,500.00	52,500.00	28,996.98	5,691.65	3,687.00	19,816.02	62.3%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%	
	TOTAL COMMUNITY WATER FUND							
	30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02	61.6%	
	TOTAL EXPENSES							
	30,000.00	55,000.00	29,941.48	6,518.65	3,919.50	21,139.02		

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001		SUPPLIES - GENERAL						
	21,000.00	21,000.00		12,380.99	4,876.38	7,619.01	1,000.00	95.2%
88151521 219099		SUNDRY						
	500.00	500.00		110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	21,500.00	21,500.00		12,490.99	4,876.38	7,959.01	1,050.00	95.1%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		143.63	0.00	306.37	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		1,366.22	617.44	1,033.78	100.00	96.0%
88151531 370302		ADMINISTRATION						
	75,000.00	75,000.00		58,215.89	9,583.23	0.00	16,784.11	77.6%
TOTAL SERVICES								
	78,500.00	78,500.00		59,725.74	10,200.67	1,790.15	16,984.11	78.4%
94 ADVANCE OUT								
88151594 940001		ADVANCE OUT						
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
	15,000.00	15,000.00		15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	115,000.00	115,000.00		87,216.73	15,077.05	9,749.16	18,034.11	84.3%
TOTAL UNDEFINED								
	115,000.00	115,000.00		87,216.73	15,077.05	9,749.16	18,034.11	84.3%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING								
115,000.00		115,000.00		87,216.73	15,077.05	9,749.16	18,034.11	84.3%
	TOTAL EXPENSES							
115,000.00		115,000.00		87,216.73	15,077.05	9,749.16	18,034.11	

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	5,334.71	1,141.33	8,665.29	1,000.00	93.3%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
13,000.00	13,000.00	5,971.22	0.00	6,028.78	1,000.00	92.3%		
88161521 219099	SUNDRY							
3,000.00	3,000.00	507.68	0.00	1,992.32	500.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
31,000.00	31,000.00	11,813.61	1,141.33	16,686.39	2,500.00	91.9%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	8,000.00	2,191.52	1,040.76	5,708.48	100.00	98.8%		
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	2,714.00	336.00	276.00	10.00	99.7%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	23,000.00	20,933.36	2,623.36	2,020.00	46.64	99.8%		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88161531 370302	ADMINISTRATION							
150,000.00	139,000.00	113,513.10	23,012.48	0.00	25,486.90	81.7%		
TOTAL SERVICES								
174,000.00	174,000.00	139,351.98	27,012.60	8,954.48	25,693.54	85.2%		

94 ADVANCE OUT

88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
220,000.00	220,000.00	166,165.59	28,153.93	25,640.87	28,193.54	87.2%		
TOTAL UNDEFINED								
220,000.00	220,000.00	166,165.59	28,153.93	25,640.87	28,193.54	87.2%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	220,000.00	166,165.59	28,153.93	25,640.87	28,193.54	87.2%		
TOTAL EXPENSES								
220,000.00	220,000.00	166,165.59	28,153.93	25,640.87	28,193.54			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521	215003	GAS & OIL						
	0.00		300.00	208.03	208.03	0.00	91.97	69.3%
88171521	219099	SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES			800.00	208.03	208.03	450.00	141.97	82.3%
	500.00							
31 SERVICES								
88171531	340008	FEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,820.00	0.00	480.00	100.00	97.1%
88171531	340460	COMPUTER MAINTENANCE						
	0.00		50.00	0.00	0.00	45.00	5.00	90.0%
88171531	370302	ADMINISTRATION						
	20,000.00		19,050.00	13,804.42	3,014.23	0.00	5,245.58	72.5%
TOTAL SERVICES			22,500.00	16,624.42	3,014.23	525.00	5,350.58	76.2%
	22,800.00							
TOTAL UNDEFINED			23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%
	23,300.00							
TOTAL UNDEFINED			23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%
	23,300.00							
TOTAL SWIMMING POOL FUND			23,300.00	16,832.45	3,222.26	975.00	5,492.55	76.4%
	23,300.00							
TOTAL EXPENSES			23,300.00	16,832.45	3,222.26	975.00	5,492.55	
	23,300.00							

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099	SUNDRY							
1,000.00	1,000.00	688.81	61.29	261.19	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	688.81	61.29	261.19	50.00	95.0%		
31 SERVICES								
88191531 340460	COMPUTER MAINTENANCE							
0.00	800.00	465.43	465.43	324.57	10.00	98.8%		
88191531 360401	TRAVEL							
500.00	500.00	247.66	6.96	202.34	50.00	90.0%		
88191531 370302	ADMINISTRATION							
75,000.00	72,000.00	47,905.42	7,283.56	0.00	24,094.58	66.5%		
TOTAL SERVICES								
75,500.00	73,300.00	48,618.51	7,755.95	526.91	24,154.58	67.0%		
41 CAPITAL OUTLAY								
88191541 410400	EQUIPMENT							
0.00	200.00	176.56	176.56	13.44	10.00	95.0%		
88191541 410435	EQUIPMENT-OVER \$500.00							
0.00	2,000.00	1,826.86	1,826.86	73.14	100.00	95.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,200.00	2,003.42	2,003.42	86.58	110.00	95.0%		
93 TRANSFER OUT								
88195193 930001	TRANSFER OUT							
0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8819 ORIGINAL APPROP	HARM REDUCTION REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT 0.00	83,363.32	83,363.32	0.00	0.00	0.00	100.0%
94 ADVANCE OUT						
88191594 940001 15,000.00	ADVANCE OUT 15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT 15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED 91,500.00	174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%
TOTAL UNDEFINED 91,500.00	174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%
TOTAL HARM REDUCTION 91,500.00	174,863.32	149,674.06	9,820.66	874.68	24,314.58	86.1%
TOTAL EXPENSES 91,500.00	174,863.32	149,674.06	9,820.66	874.68	24,314.58	

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001		18,209.00	18,209.00	5,561.30	0.00	12,438.70	209.00	98.9%
88211521 219099		5,000.00	5,000.00	1,563.74	0.00	2,936.26	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	7,125.04	0.00	15,374.96	709.00	96.9%
31 SERVICES								
88211531 310010		75,000.00	75,000.00	47,985.47	7,690.39	23,524.23	3,490.30	95.3%
88211531 340001		10,014.00	10,014.00	6,281.75	1,400.00	3,718.25	14.00	99.9%
88211531 340460		20,000.00	20,000.00	11,161.55	900.00	7,838.45	1,000.00	95.0%
88211531 360440		1,500.00	1,500.00	375.34	17.40	1,024.66	100.00	93.3%
88211531 370302		508,206.00	503,106.00	313,058.11	49,318.06	0.00	190,047.89	62.2%
TOTAL SERVICES		614,720.00	609,620.00	378,862.22	59,325.85	36,105.59	194,652.19	68.1%
41 CAPITAL OUTLAY								
88211541 410435		0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%
TOTAL CAPITAL OUTLAY		0.00	5,100.00	5,000.00	0.00	50.00	50.00	99.0%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%
TOTAL UNDEFINED		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%
TOTAL W I C FUND		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	70.8%
TOTAL EXPENSES		702,929.00	702,929.00	445,987.26	59,325.85	51,530.55	205,411.19	

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ACCOUNTS FOR:	8823	PUBLIC HEALTH INFRASTRUCT	FY03						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88231521 219099		SUNDRY							
	0.00		400.00		194.95	48.96	0.05	205.00	48.8%
TOTAL MATERIALS & SUPPLIES	0.00		400.00		194.95	48.96	0.05	205.00	48.8%
31 SERVICES									
88231531 310004		UTILITIES - TELEPHONE							
	500.00		500.00		284.47	40.63	165.53	50.00	90.0%
88231531 340460		COMPUTER MAINTENANCE							
	500.00		500.00		84.99	0.00	365.01	50.00	90.0%
88231531 360401		TRAVEL							
	500.00		500.00		0.00	0.00	450.00	50.00	90.0%
88231531 360440		TRAVEL - TRAINING							
	0.00		500.00		450.00	0.00	40.00	10.00	98.0%
88231531 370302		ADMINISTRATION							
	88,534.00		87,634.00		59,233.62	3,813.51	0.00	28,400.38	67.6%
TOTAL SERVICES	90,034.00		89,634.00		60,053.08	3,854.14	1,020.54	28,560.38	68.1%
94 ADVANCE OUT									
88231594 940001		ADVANCE OUT							
	25,000.00		25,000.00		25,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00		25,000.00		25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,034.00		115,034.00		85,248.03	3,903.10	1,020.59	28,765.38	75.0%
TOTAL UNDEFINED	115,034.00		115,034.00		85,248.03	3,903.10	1,020.59	28,765.38	75.0%

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38	75.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	85,248.03	3,903.10	1,020.59	28,765.38			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88251521 210005	SUPPLIES - CLINIC							
7,300.00	7,300.00	6,512.29	1,731.03	700.31	87.40	98.8%		
88251521 219099	SUNDRY							
1,000.00	9,000.00	4,219.51	953.74	4,730.49	50.00	99.4%		
TOTAL MATERIALS & SUPPLIES								
8,300.00	16,300.00	10,731.80	2,684.77	5,430.80	137.40	99.2%		
31 SERVICES								
88251531 310004	UTILITIES - TELEPHONE							
1,000.00	2,500.00	1,130.24	131.91	1,319.76	50.00	98.0%		
88251531 340001	SERVICES							
900.00	6,900.00	2,655.05	875.00	4,194.95	50.00	99.3%		
88251531 340460	COMPUTER MAINTENANCE							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
88251531 350202	CLIENT EXPENSES							
200.00	200.00	0.00	0.00	150.00	50.00	75.0%		
88251531 360401	TRAVEL							
1,584.00	5,084.00	2,241.12	203.58	98.72	2,744.16	46.0%		
88251531 360440	TRAVEL - TRAINING							
0.00	2,000.00	760.00	10.00	1,150.00	90.00	95.5%		
88251531 370302	ADMINISTRATION							
382,516.00	361,516.00	204,670.56	34,554.50	0.00	156,845.44	56.6%		
TOTAL SERVICES								
386,700.00	378,700.00	211,456.97	35,774.99	7,363.43	159,879.60	57.8%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%		
TOTAL UNDEFINED								
430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00	62.8%		
TOTAL EXPENSES								
430,000.00	430,000.00	257,188.77	38,459.76	12,794.23	160,017.00			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88271521 219099	SUNDRY							
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	10,350.00	0.00	9,650.00	220,000.00	8.3%		

31 SERVICES

88271531 370302	ADMINISTRATION							
0.00	10,000.00	520.68	60.19	0.00	9,479.32	5.2%		
TOTAL SERVICES								
0.00	10,000.00	520.68	60.19	0.00	9,479.32	5.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32	8.2%		
TOTAL EXPENSES								
150,000.00	250,000.00	10,870.68	60.19	9,650.00	229,479.32			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 215003	GAS & OIL							
0.00	4,000.00	2,874.06	2,874.06	0.00	1,125.94	71.9%		
88281521 219099	SUNDRY							
3,000.00	3,000.00	1,424.68	0.00	1,475.32	100.00	96.7%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	7,000.00	4,298.74	2,874.06	1,475.32	1,225.94	82.5%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	2,013.00	218.00	1,487.00	500.00	87.5%		
88281531 340460	COMPUTER MAINTENANCE							
0.00	300.00	0.00	0.00	290.00	10.00	96.7%		
88281531 370302	ADMINISTRATION							
189,000.00	208,095.00	136,729.13	25,200.71	0.00	71,365.87	65.7%		
TOTAL SERVICES								
193,000.00	212,395.00	138,742.13	25,418.71	1,777.00	71,875.87	66.2%		
41 CAPITAL OUTLAY								
88281541 410435	EQUIPMENT-OVER \$1000.00							
0.00	16,605.00	16,604.41	16,604.41	0.00	0.59	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	16,605.00	16,604.41	16,604.41	0.00	0.59	100.0%		
TOTAL UNDEFINED								
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%		
TOTAL UNDEFINED								
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%		

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL SEWAGE PROGRAM									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40	69.0%			
TOTAL EXPENSES									
196,000.00	236,000.00	159,645.28	44,897.18	3,252.32	73,102.40				

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	11,009.46	0.00	0.00	32,990.54	25.0%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	161.61	0.00	0.00	838.39	16.2%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL UNDEFINED								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL SICK & VACATION LEAVE PAYOFF								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93	24.8%		
TOTAL EXPENSES								
45,000.00	45,000.00	11,171.07	0.00	0.00	33,828.93			

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521	210001		SUPPLIES - GENERAL					
		4,500.00	4,500.00	706.86	319.71	3,693.14	100.00	97.8%
88311521	219099		SUNDRY					
		3,000.00	3,000.00	1,282.79	1,035.00	1,617.21	100.00	96.7%
TOTAL MATERIALS & SUPPLIES								
		7,500.00	7,500.00	1,989.65	1,354.71	5,310.35	200.00	97.3%
31 SERVICES								
88311531	310004		UTILITIES - TELEPHONE					
		1,500.00	1,500.00	325.10	40.63	1,074.90	100.00	93.3%
88311531	340460		COMPUTER MAINTENANCE					
		1,500.00	1,500.00	107.99	0.00	1,292.01	100.00	93.3%
88311531	360401		TRAVEL					
		3,000.00	3,000.00	1,438.98	216.92	1,469.92	91.10	97.0%
88311531	370302		ADMINISTRATION					
		111,870.00	106,870.00	61,778.55	11,297.64	0.00	45,091.45	57.8%
TOTAL SERVICES								
		117,870.00	112,870.00	63,650.62	11,555.19	3,836.83	45,382.55	59.8%
94 ADVANCE OUT								
88311594	940001		ADVANCE OUT					
		15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT								
		15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
		140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%
TOTAL UNDEFINED								
		140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AIDS/HIV GRANT								
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55	67.5%		
TOTAL EXPENSES								
140,370.00	140,370.00	85,640.27	12,909.90	9,147.18	45,582.55			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105	BUILDING REPAIRS						
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL CAPITAL OUTLAY							
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL EXPENSES							
80,000.00	80,000.00		0.00	0.00	20,000.00	60,000.00	

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 219099	SUNDRY							
	0.00	200.00	12.00	12.00	0.00	188.00	6.0%	
TOTAL MATERIALS & SUPPLIES	0.00	200.00	12.00	12.00	0.00	188.00	6.0%	

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE							
	0.00	600.00	121.93	-12.00	416.07	62.00	89.7%	
88341531 330001	CONTRACT SERVICES							
	0.00	5,000.00	4,633.35	0.00	366.65	0.00	100.0%	
88341531 340460	COMPUTER MAINTENANCE							
	0.00	100.00	0.00	0.00	90.00	10.00	90.0%	
88341531 370302	ADMINISTRATION							
	80,000.00	74,100.00	33,869.98	1,714.91	0.00	40,230.02	45.7%	
TOTAL SERVICES	80,000.00	79,800.00	38,625.26	1,702.91	872.72	40,302.02	49.5%	

94 ADVANCE OUT

88345194 940001	ADVANCE OUT							
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%	
TOTAL UNDEFINED	120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%	

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02	66.3%	
TOTAL EXPENSES	120,000.00	120,000.00	78,637.26	1,714.91	872.72	40,490.02		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88351717 170005	SALARY - EMPLOYEES							
342,000.00	342,000.00	228,341.02	39,797.98	0.00	113,658.98	66.8%		
88351717 171001	PERS							
48,000.00	48,000.00	30,789.45	5,098.31	0.00	17,210.55	64.1%		
88351717 172001	MEDICARE							
5,300.00	5,300.00	3,127.16	550.03	0.00	2,172.84	59.0%		
88351717 173001	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	1,772.16	0.00	0.00	5,127.84	25.7%		
88351717 175001	MEDICAL PREMIUMS							
52,000.00	52,000.00	45,902.40	6,962.60	0.00	6,097.60	88.3%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	294.00	30.00	0.00	206.00	58.8%		
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	310,226.19	52,438.92	0.00	144,473.81	68.2%		
21 MATERIALS & SUPPLIES								
88351721 211000	OFFICE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	1,491.15	249.52	4,508.85	0.00	100.0%		
88351721 219099	SUNDRY							
265,000.00	215,500.00	43,816.84	1,075.94	171,683.16	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	45,307.99	1,325.46	179,192.01	0.00	100.0%		
31 SERVICES								
88351731 320099	INSURANCE-SUNDRY							
11,000.00	11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%		

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205		RENTAL-BUILDING						
	60,000.00	69,500.00		39,245.04	4,905.63	20,754.96	9,500.00	86.3%
88351731 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES								
	72,500.00	82,000.00		44,745.04	4,905.63	27,754.96	9,500.00	88.4%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	45,000.00		38,680.29	0.00	6,319.71	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00	45,000.00		38,680.29	0.00	6,319.71	0.00	100.0%
93 TRANSFER OUT								
88355193 930001		TRANSFER OUT						
	0.00	39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00	39,209.00		39,209.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	806,200.00	845,409.00		478,168.51	58,670.01	213,266.68	153,973.81	81.8%
TOTAL UNDEFINED								
	806,200.00	845,409.00		478,168.51	58,670.01	213,266.68	153,973.81	81.8%
TOTAL SOIL & WATER CONSERVATION								
	806,200.00	845,409.00		478,168.51	58,670.01	213,266.68	153,973.81	81.8%
TOTAL EXPENSES								
	806,200.00	845,409.00		478,168.51	58,670.01	213,266.68	153,973.81	

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ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
88365194 940001	ADVANCE OUT							
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL COVID19 VACCINATION								
0.00	60,000.00	60,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	60,000.00	60,000.00	0.00	0.00	0.00			

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ACCOUNTS FOR:	8837	CONGREGATE LIVING-COVID19							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88371531 330001			CONTRACT SERVICES						
	675,000.00		837,317.00		660,122.00	103,382.00	4,878.00	172,317.00	79.4%
88371531 370302			ADMINISTRATION						
	0.00		7,000.00		3,488.48	438.73	0.00	3,511.52	49.8%
TOTAL SERVICES	675,000.00		844,317.00		663,610.48	103,820.73	4,878.00	175,828.52	79.2%
TOTAL UNDEFINED	675,000.00		844,317.00		663,610.48	103,820.73	4,878.00	175,828.52	79.2%
TOTAL UNDEFINED	675,000.00		844,317.00		663,610.48	103,820.73	4,878.00	175,828.52	79.2%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		844,317.00		663,610.48	103,820.73	4,878.00	175,828.52	79.2%
TOTAL EXPENSES	675,000.00		844,317.00		663,610.48	103,820.73	4,878.00	175,828.52	

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ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88381531 330001	CONTRACT SERVICES							
170,000.00	192,900.00	99,000.00	0.00	1,000.00	92,900.00	51.8%		
88381531 370302	ADMINISTRATION							
0.00	5,100.00	3,193.52	424.54	0.00	1,906.48	62.6%		
TOTAL SERVICES								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL UNDEFINED								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL UNDEFINED								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48	52.1%		
TOTAL EXPENSES								
170,000.00	198,000.00	102,193.52	424.54	1,000.00	94,806.48			

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	274,035.26	44,971.21	0.00	225,964.74	54.8%
88401317 171001	PERS	70,000.00	70,000.00	37,950.06	5,968.57	0.00	32,049.94	54.2%
88401317 172001	MEDICARE	7,250.00	7,250.00	3,942.57	644.02	0.00	3,307.43	54.4%
88401317 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,575.02	0.00	0.00	2,424.98	51.5%
88401317 175001	MEDICAL PREMIUMS	48,950.00	48,950.00	44,951.21	5,547.92	0.00	3,998.79	91.8%
TOTAL PERSONAL SERVICES		631,200.00	631,200.00	363,454.12	57,131.72	0.00	267,745.88	57.6%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	40,000.00	25,000.00	2,670.58	84.73	12,664.42	9,665.00	61.3%
88401321 219099	SUNDRY	10,000.00	3,000.00	1,224.84	279.08	1,724.92	50.24	98.3%
TOTAL MATERIALS & SUPPLIES		50,000.00	28,000.00	3,895.42	363.81	14,389.34	9,715.24	65.3%

31 SERVICES

88401331 330600	REPAIRS	320,000.00	280,000.00	12,000.00	0.00	0.00	268,000.00	4.3%
88401331 340001	SERVICES	145,000.00	225,000.00	159,685.11	19,427.60	56,416.71	8,898.18	96.0%

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401331 360430		TRAVEL-MEETINGS						
	5,000.00	5,000.00		301.96	0.00	2,806.77	1,891.27	62.2%
TOTAL SERVICES								
	470,000.00	510,000.00		171,987.07	19,427.60	59,223.48	278,789.45	45.3%
41 CAPITAL OUTLAY								
88401341 410400		EQUIPMENT						
	25,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00		539,336.61	76,923.13	73,612.82	563,250.57	52.1%
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00		539,336.61	76,923.13	73,612.82	563,250.57	52.1%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,176,200.00		539,336.61	76,923.13	73,612.82	563,250.57	52.1%
TOTAL EXPENSES								
	1,176,200.00	1,176,200.00		539,336.61	76,923.13	73,612.82	563,250.57	

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88501717 170005	SALARY - EMPLOYEES							
1,400,000.00	1,400,000.00	919,514.35	173,008.29	0.00	480,485.65	65.7%		
88501717 171001	PERS							
195,000.00	195,000.00	128,697.45	25,066.44	0.00	66,302.55	66.0%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	12,645.48	2,431.14	0.00	6,854.52	64.8%		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00	19,500.00	7,237.14	0.00	0.00	12,262.86	37.1%		
88501717 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
88501717 175001	MEDICAL PREMIUMS							
300,000.00	300,000.00	183,041.10	23,855.02	0.00	116,958.90	61.0%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	954.00	126.00	0.00	1,046.00	47.7%		
TOTAL PERSONAL SERVICES								
1,941,000.00	1,941,000.00	1,252,089.52	224,486.89	0.00	688,910.48	64.5%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	3,958.01	358.50	6,041.99	0.00	100.0%		
88501721 211001	POSTAGE							
25,000.00	25,000.00	8,706.92	7.99	6,245.64	10,047.44	59.8%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	39,893.57	6,423.84	106.43	35,000.00	53.3%		
88501721 216001	CHEMICALS							
20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0%		
88501721 217015	MATERIALS-LANDSCAPE							
20,000.00	20,000.00	16,818.76	1,313.21	3,181.24	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	6,807.63	0.00	13,192.37	0.00	100.0%		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	3,000.00	3,000.00		1,416.90	248.28	1,583.10	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	70,000.00	70,000.00		69,953.40	4,778.45	46.60	0.00	100.0%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		39,983.99	6,842.26	30,016.01	0.00	100.0%
88501721 310001		UTILITIES						
	160,000.00	160,000.00		110,790.11	14,699.96	44,136.08	5,073.81	96.8%
88501721 370601		BOOKS						
	500.00	500.00		129.43	0.00	370.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	473,500.00	473,500.00		313,458.72	34,672.49	104,920.03	55,121.25	88.4%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00	30,000.00		14,743.22	731.61	15,256.78	0.00	100.0%
88501731 320099		INSURANCE-SUNDRY						
	38,000.00	38,000.00		37,196.19	37,196.19	803.81	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		6,586.49	212.21	8,413.51	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	80,000.00	80,000.00		17,653.06	4,507.50	22,346.94	40,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	20,000.00	20,000.00		14,097.73	384.52	5,902.27	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00	116,222.50		96,120.68	2,199.40	20,101.82	0.00	100.0%
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00		410.36	75.35	5,589.64	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00		10,439.91	1,320.00	4,560.09	0.00	100.0%
88501731 370629		DUES						
	7,000.00	7,000.00		6,994.21	0.00	5.79	0.00	100.0%
TOTAL SERVICES								
	311,000.00	327,222.50		204,241.85	46,626.78	82,980.65	40,000.00	87.8%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	400,000.00	400,000.00		0.00	0.00	0.00	400,000.00	.0%

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ACCOUNTS FOR:	8850	METROPOLITAN PARK							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88501741 410100		NEW BUILDINGS							
	1,892,750.00		2,039,680.71	376,493.21	4,850.00	279,804.26	1,383,383.24	32.2%	
88501741 410402		EQUIPMENT OFFICE							
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%	
88501741 410440		EQUIPMENT-SUNDRY							
	50,000.00		50,000.00	31,078.83	9,917.67	0.00	18,921.17	62.2%	
88501741 410453		SMALL EQUIPMENT							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
88501741 410799		VEHICLES-SUNDRY							
	175,000.00		175,000.00	167,480.00	0.00	0.00	7,520.00	95.7%	
88501741 410820		NEW BUILDING/GRANT PROGRAM							
	200,000.00		217,056.93	103,341.91	0.00	113,715.02	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,729,250.00		2,893,237.64	678,393.95	14,767.67	393,519.28	1,821,324.41	37.0%	
59 MISCELLANEOUS									
88508959 360197		DEDUCTIONS (SETTLEMENTS)							
	0.00		63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%	
TOTAL MISCELLANEOUS	0.00		63,000.00	53,371.59	0.00	0.00	9,628.41	84.7%	
TOTAL UNDEFINED	5,454,750.00		5,697,960.14	2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%	
TOTAL UNDEFINED	5,454,750.00		5,697,960.14	2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%	
TOTAL METROPOLITAN PARK	5,454,750.00		5,697,960.14	2,501,555.63	320,553.83	581,419.96	2,614,984.55	54.1%	
TOTAL EXPENSES	5,454,750.00		5,697,960.14	2,501,555.63	320,553.83	581,419.96	2,614,984.55		

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ACCOUNTS FOR: 8852	BOATING SAFETY	EDUCATION	GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
88521741	410400		EQUIPMENT						
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%
TOTAL CAPITAL	OUTLAY								
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%
TOTAL UNDEFINED									
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%
TOTAL UNDEFINED									
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%
TOTAL BOATING SAFETY	EDUCATION	GR							
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%
TOTAL EXPENSES									
	0.00	19,252.99		0.00	0.00	0.00	19,252.99		.0%

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ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605	REPAIRS & MAINTENANCE							
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL WORTH CAPITAL								
0.00	44,360.00	44,360.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	44,360.00	44,360.00	0.00	0.00	0.00			

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88801217	170005	88023	SALARY - EMPLOYEES	1,073,435.65	0.00	0.00	0.00	100.0%
			929,553.00					
88801217	170005	88024	SALARY - EMPLOYEES	445,128.22	264,566.75	0.00	521,711.13	46.0%
			929,553.00					
88801217	171001	88023	PERS	148,721.46	0.00	0.00	0.00	100.0%
			120,000.00					
88801217	171001	88024	PERS	61,627.39	36,670.79	0.00	58,373.15	51.4%
			120,000.00					
88801217	172001	88023	MEDICARE	15,484.75	0.00	0.00	0.00	100.0%
			20,000.00					
88801217	172001	88024	MEDICARE	6,420.55	3,818.08	0.00	19,919.70	24.4%
			20,000.00					
88801217	173001	88023	WORKMEN'S COMPENSATION	5,293.38	0.00	0.00	0.00	100.0%
			20,000.00					
88801217	173001	88024	WORKMEN'S COMPENSATION	4,411.35	0.00	0.00	19,098.27	18.8%
			20,000.00					
88801217	174001	88023	UNEMPLOYMENT	1,195.46	0.00	0.00	0.00	100.0%
			15,000.00					
88801217	174001	88024	UNEMPLOYMENT	0.00	0.00	0.00	16,804.54	.0%
			15,000.00					
88801217	175001	88023	MEDICAL PREMIUMS	275,674.84	0.00	0.00	0.00	100.0%
			275,000.00					
88801217	175001	88024	MEDICAL PREMIUMS	68,789.93	32,002.16	181,730.23	0.00	100.0%
			275,000.00					
88801217	175003	88023	A/C LIFE INSURANCE PREMIUMS	1,197.32	0.00	0.00	0.00	100.0%
			3,500.00					
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS	414.30	219.30	0.00	5,388.38	7.1%
			3,500.00					
TOTAL PERSONAL SERVICES				2,107,794.60	337,277.08	181,730.23	641,295.17	78.1%
			2,766,106.00	2,930,820.00				

21 MATERIALS & SUPPLIES

88801221	211000	88023	OFFICE SUPPLIES	23,912.31	0.00	0.00	0.00	100.0%
			6,250.00	23,912.31				

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801221 211000 88024	OFFICE SUPPLIES								
	6,250.00	4,587.69		1,881.66	1,607.92	2,706.03	0.00	100.0%	
88801221 212001 88023	FOOD & BEVERAGE								
	80,000.00	89,814.60		89,814.60	0.00	0.00	0.00	100.0%	
88801221 212001 88024	FOOD & BEVERAGE								
	80,000.00	84,185.40		30,240.13	13,499.58	53,945.27	0.00	100.0%	
88801221 216002 88023	JANITORIAL								
	25,000.00	26,322.48		26,322.48	0.00	0.00	0.00	100.0%	
88801221 216002 88024	JANITORIAL								
	25,000.00	21,902.52		7,143.47	4,636.92	14,759.05	0.00	100.0%	
88801221 217040 88023	MATERIALS-PROGRAM								
	15,000.00	2,259.25		2,259.25	0.00	0.00	0.00	100.0%	
88801221 217040 88024	MATERIALS-PROGRAM								
	15,000.00	48,001.00		4,654.65	0.00	43,346.35	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	252,500.00	300,985.25		186,228.55	19,744.42	114,756.70	0.00	100.0%	

31 SERVICES

88801231 310001 88023	UTILITIES								
	65,000.00	62,664.52		62,664.52	0.00	0.00	0.00	100.0%	
88801231 310001 88024	UTILITIES								
	65,000.00	40,035.48		23,282.50	15,137.24	16,752.98	0.00	100.0%	
88801231 330605 88023	REPAIRS & MAINTENANCE								
	60,000.00	333,463.75		208,547.62	0.00	124,643.13	273.00	99.9%	
88801231 330605 88024	REPAIRS & MAINTENANCE								
	60,000.00	82,400.00		49,062.95	20,657.99	33,337.05	0.00	100.0%	
88801231 340435 88023	SERVICES-MEDICAL								
	60,000.00	49,644.56		49,644.56	0.00	0.00	0.00	100.0%	
88801231 340435 88024	SERVICES-MEDICAL								
	60,000.00	36,000.00		4,804.21	4,804.21	31,195.79	0.00	100.0%	
88801231 360201 88023	RENT								
	7,000.00	12,355.93		12,355.93	0.00	0.00	0.00	100.0%	
88801231 360201 88024	RENT								
	7,000.00	5,000.00		3,238.93	1,933.08	1,761.07	0.00	100.0%	
88801231 360305 88023	ADVERTISING & PRINTING								
	500.00	0.00		0.00	0.00	0.00	0.00	.0%	
88801231 360305 88024	ADVERTISING & PRINTING								
	500.00	525.00		0.00	0.00	525.00	0.00	100.0%	
88801231 370220 88023	DRUG TESTING								
	375.00	0.00		0.00	0.00	0.00	0.00	.0%	

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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
88801231	370220	88024	DRUG TESTING						
		375.00	450.00	0.00	0.00	450.00	0.00	100.0%	
88801231	370317	88023	ADMIN COST - GOVT AGENCY						
		5,500.00	44,050.70	44,050.70	0.00	0.00	0.00	100.0%	
88801231	370317	88024	ADMIN COST - GOVT AGENCY						
		5,500.00	3,474.30	0.00	0.00	3,474.30	0.00	100.0%	
88801231	370318	88023	ADMIN COST - NON GOVT AGENCY						
		35,000.00	19,912.50	19,912.50	0.00	0.00	0.00	100.0%	
88801231	370318	88024	ADMIN COST - NON GOVT AGENCY						
		35,000.00	34,337.01	12,119.39	6,327.31	22,217.62	0.00	100.0%	
88801231	370319	88023	ADMIN COST - INSURANCE						
		16,250.00	37,065.00	37,065.00	0.00	0.00	0.00	100.0%	
88801231	370319	88024	ADMIN COST - INSURANCE						
		16,250.00	6,270.00	0.00	0.00	6,270.00	0.00	100.0%	
88801231	370710	88023	COMMUNICATION						
		17,900.00	25,182.53	25,182.53	0.00	0.00	0.00	100.0%	
88801231	370710	88024	COMMUNICATION						
		17,900.00	13,017.47	7,816.34	3,611.84	5,201.13	0.00	100.0%	
88801231	370719	88023	ASSESSMENTS						
		250.00	311.22	311.22	0.00	0.00	0.00	100.0%	
88801231	370719	88024	ASSESSMENTS						
		250.00	253.78	0.00	0.00	253.78	0.00	100.0%	
88801231	370763	88023	PROGRAM TRANSPORTATION						
		7,700.00	2,232.40	2,232.40	0.00	0.00	0.00	100.0%	
88801231	370763	88024	PROGRAM TRANSPORTATION						
		7,700.00	5,917.60	904.49	591.16	5,013.11	0.00	100.0%	
88801231	380810	88023	STAFF RECRUIT/RETENTION/TRNG						
		10,000.00	48,855.01	48,855.01	0.00	0.00	0.00	100.0%	
88801231	380810	88024	STAFF RECRUIT/RETENTION/TRNG						
		10,000.00	30,344.99	13,162.97	10,168.97	17,182.02	0.00	100.0%	
TOTAL SERVICES									
		570,950.00	893,763.75	625,213.77	63,231.80	268,276.98	273.00	100.0%	
41 CAPITAL OUTLAY									
88801241	410400	88023	EQUIPMENT						
		7,000.00	21,596.79	21,596.79	0.00	0.00	0.00	100.0%	
88801241	410400	88024	EQUIPMENT						
		7,000.00	2,800.21	0.00	0.00	2,800.21	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		14,000.00	24,397.00	21,596.79	0.00	2,800.21	0.00	100.0%	
TOTAL UNDEFINED									
		3,603,556.00	4,149,966.00	2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%	

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	3,603,556.00	4,149,966.00		2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%
TOTAL WORTH CENTER	3,603,556.00	4,149,966.00		2,940,833.71	420,253.30	567,564.12	641,568.17	84.5%
TOTAL EXPENSES	3,603,556.00	4,149,966.00		2,940,833.71	420,253.30	567,564.12	641,568.17	

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217	170005	84023	SALARY - EMPLOYEES					
			70,000.00	74,392.08	0.00	0.00	0.00	100.0%
88841217	170005	84024	SALARY - EMPLOYEES					
			70,000.00	27,575.50	16,695.50	0.00	48,744.50	36.1%
88841217	171001	84023	PERS					
			9,700.00	10,414.89	0.00	0.00	0.00	100.0%
88841217	171001	84024	PERS					
			9,700.00	3,860.57	2,337.37	0.00	5,912.23	39.5%
88841217	172001	84023	MEDICARE					
			1,150.00	1,075.49	0.00	0.00	0.00	100.0%
88841217	172001	84024	MEDICARE					
			1,150.00	399.65	241.97	0.00	757.63	34.5%
88841217	173001	84023	WORKMEN'S COMPENSATION					
			1,500.00	410.05	0.00	0.00	0.00	100.0%
88841217	173001	84024	WORKMEN'S COMPENSATION					
			1,500.00	332.19	0.00	0.00	1,257.76	20.9%
88841217	175001	84023	MEDICAL PREMIUMS					
			45,000.00	40,221.75	0.00	0.00	0.00	100.0%
88841217	175001	84024	MEDICAL PREMIUMS					
			45,000.00	9,307.56	4,653.78	37,135.69	0.00	100.0%
88841217	175003	84023	A/C LIFE INSURANCE PREMIUMS					
			175.00	92.68	0.00	0.00	0.00	100.0%
88841217	175003	84024	A/C LIFE INSURANCE PREMIUMS					
			175.00	29.70	14.70	0.00	145.30	17.0%
TOTAL PERSONAL SERVICES								
			255,050.00	168,112.11	23,943.32	37,135.69	56,817.42	78.3%

21 MATERIALS & SUPPLIES

88841221	211000	84023	OFFICE SUPPLIES					
			2,000.00	0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84024	OFFICE SUPPLIES	2,000.00	2,000.01	0.00	0.00	2,000.01	0.00	100.0%
88841221 217040 84023	MATERIALS-PROGRAM	2,800.00	17,014.26	17,014.26	0.00	0.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		9,600.00	21,814.27	17,014.26	0.00	4,800.01	0.00	100.0%

31 SERVICES

88841231 330605 84023	REPAIRS & MAINTENANCE	1,750.00	216.65	216.65	0.00	0.00	0.00	100.0%
88841231 330605 84024	REPAIRS & MAINTENANCE	1,750.00	1,750.00	1,500.00	0.00	250.00	0.00	100.0%
88841231 340435 84023	SERVICES-MEDICAL	10,000.00	36,342.33	36,342.33	0.00	0.00	0.00	100.0%
88841231 340435 84024	SERVICES-MEDICAL	10,000.00	2,364.67	0.00	0.00	2,364.67	0.00	100.0%
88841231 360305 84023	ADVERTISING & PRINTING	500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023	ASSISTANCE	2,500.00	3,969.70	3,969.70	0.00	0.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	2,500.00	2,500.01	0.00	0.00	2,500.01	0.00	100.0%
88841231 370210 84023	OFFENDER DRUG TESTING	1,345.00	4,927.30	4,927.30	0.00	0.00	0.00	100.0%
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.01	0.00	0.00	1,345.01	0.00	100.0%
88841231 370319 84023	ADMIN COST - INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370319 84024	ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023	COMMUNICATION	1,500.00	1,126.92	1,126.92	0.00	0.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,500.00	1,500.00	375.62	187.81	1,124.38	0.00	100.0%
88841231 370719 84023	ASSESSMENTS	1,000.00	9,936.61	9,936.61	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370719 84024	ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370780 84023	TRANSPORTATION	750.00	744.50	744.50	0.00	0.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	750.00	781.81	166.06	98.04	615.75	0.00	100.0%
88841231 380810 84023	STAFF RECRUIT/RETENTION/TRNG	2,500.00	75.00	75.00	0.00	0.00	0.00	100.0%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		45,690.00	72,580.51	59,380.69	285.85	13,199.82	0.00	100.0%
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT	1,000.00	49,995.00	49,995.00	0.00	0.00	0.00	100.0%
88841241 410400 84024	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		2,000.00	50,995.00	49,995.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL UNDEFINED		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL CCA 2.0 - JRIG		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	86.1%
TOTAL EXPENSES		312,340.00	407,455.00	294,502.06	24,229.17	56,135.52	56,817.42	

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ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88861221 350201	COVID 19 - SUPPLIES							
115,000.00	95,900.00	0.00	0.00	95,900.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	95,900.00	0.00	0.00	95,900.00	0.00	100.0%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	70,115.00	53,332.66	36,666.00	16,782.34	0.00	100.0%		
TOTAL SERVICES								
0.00	70,115.00	53,332.66	36,666.00	16,782.34	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	13,985.00	0.00	0.00	13,985.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	13,985.00	0.00	0.00	13,985.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00	100.0%		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00	100.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	53,332.66	36,666.00	126,667.34	0.00			

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ACCOUNTS FOR:	9001	1ST HALF REAL ESTATE						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90015155	900000		TREASURER ADJUSTMENTS					
	0.00	0.00		6,242.28	1,034.26	0.00	-6,242.28	100.0%
90015155	900001		AUD-REFUNDS-1ST HALF					
	0.00	0.00		92,896.42	58,263.90	0.00	-92,896.42	100.0%
90015155	900020		DISTRIBUTION-COUNTY					
	0.00	0.00		14,186,629.06	0.00	0.00	-14,186,629.06	100.0%
90015155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00		8,067,403.86	0.00	0.00	-8,067,403.86	100.0%
90015155	900022		DISTRIBUTION-SCHOOLS					
	0.00	0.00		44,422,131.11	0.00	0.00	-44,422,131.11	100.0%
90015155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00	0.00		2,887,464.77	0.00	0.00	-2,887,464.77	100.0%
90015155	900024		DISTRIBUTION-LIBRARIES					
	0.00	0.00		85,606.31	0.00	0.00	-85,606.31	100.0%
90015155	900026		DISTRIBUTION-BD OF HEALTH					
	0.00	0.00		378,319.76	0.00	0.00	-378,319.76	100.0%
90015155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00	0.00		1,101,619.48	0.00	0.00	-1,101,619.48	100.0%
90015155	900037		OUT OF COUNTY					
	0.00	0.00		34,318.29	0.00	0.00	-34,318.29	100.0%
90015155	900040		LOCAL FEES WITHHELD					
	0.00	0.00		53,075.03	0.00	0.00	-53,075.03	100.0%
90015155	900041		ELECTION FEES WITHHELD					
	0.00	0.00		12,290.02	0.00	0.00	-12,290.02	100.0%
90015155	900042		ADVERTISING TAX LIST					
	0.00	0.00		4,607.05	0.00	0.00	-4,607.05	100.0%
			TOTAL OTHER FINANCING USES					
	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
			TOTAL UNDEFINED					
	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%
			TOTAL UNDEFINED					
	0.00	0.00		71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,332,603.44	59,298.16	0.00	-71,332,603.44	100.0%	
TOTAL EXPENSES	0.00	0.00	71,332,603.44	59,298.16	0.00	-71,332,603.44		

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ACCOUNTS FOR:	9002	2ND HALF REAL ESTATE						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90025155	900000		TREASURER ADJUSTMENTS					
	0.00		0.00	93,206.71	0.00	0.00	-93,206.71	100.0%
90025155	900002		AUD-REFUNDS-2ND HALF					
	0.00		0.00	419,456.93	0.00	0.00	-419,456.93	100.0%
90025155	900020		DISTRIBUTION-COUNTY					
	0.00		0.00	9,988,437.26	0.00	0.00	-9,988,437.26	100.0%
90025155	900021		DISTRIBUTION-TOWNSHIPS					
	0.00		0.00	6,111,287.41	0.00	0.00	-6,111,287.41	100.0%
90025155	900022		DISTRIBUTION-SCHOOLS					
	0.00		0.00	32,792,229.21	0.00	0.00	-32,792,229.21	100.0%
90025155	900023		DISTRIBUTION-MUNICIPALITIES					
	0.00		0.00	1,937,748.92	0.00	0.00	-1,937,748.92	100.0%
90025155	900024		DISTRIBUTION-LIBRARIES					
	0.00		0.00	60,567.11	0.00	0.00	-60,567.11	100.0%
90025155	900026		DISTRIBUTION-BD OF HEALTH					
	0.00		0.00	386,775.18	0.00	0.00	-386,775.18	100.0%
90025155	900028		DISTRIBUTION-SENIOR CITIZENS					
	0.00		0.00	818,849.35	0.00	0.00	-818,849.35	100.0%
90025155	900037		OUT OF COUNTY					
	0.00		0.00	5,776.03	0.00	0.00	-5,776.03	100.0%
90025155	900040		LOCAL FEES WITHHELD					
	0.00		0.00	36,831.47	0.00	0.00	-36,831.47	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL UNDEFINED								
	0.00		0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00		0.00	52,651,165.58	0.00	0.00	-52,651,165.58	100.0%
TOTAL EXPENSES								
	0.00		0.00	52,651,165.58	0.00	0.00	-52,651,165.58	

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ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155 900000	TREASURER ADJUSTMENTS							
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,646.13	1,198.50	0.00	-3,646.13			

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00		841.65	343.86	0.00	-841.65	100.0%
90115155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		837.00	0.00	0.00	-837.00	100.0%
90115155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		46,564.68	0.00	0.00	-46,564.68	100.0%
90115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		19,453.76	0.00	0.00	-19,453.76	100.0%
90115155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		112,916.83	0.00	0.00	-112,916.83	100.0%
90115155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,483.71	0.00	0.00	-1,483.71	100.0%
90115155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		55.00	0.00	0.00	-55.00	100.0%
90115155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,919.90	0.00	0.00	-3,919.90	100.0%
90115155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,629.80	0.00	0.00	-2,629.80	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%
TOTAL UNDEFINED								
	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI								
	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	100.0%
TOTAL EXPENSES								
	0.00	0.00		188,702.33	343.86	0.00	-188,702.33	

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ACCOUNTS FOR: 9012	2ND HALF HOUSE TRAILER UNDIVID							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90125155 900002		AUD-REFUNDS-2ND HALF						
	0.00	0.00		1,377.78	0.00	0.00	-1,377.78	100.0%
90125155 900015		DISTROBUTION - SURPLUS						
	0.00	0.00		872.52	0.00	0.00	-872.52	100.0%
90125155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00		42,210.09	8,948.03	0.00	-42,210.09	100.0%
90125155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		19,324.31	7,373.35	0.00	-19,324.31	100.0%
90125155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00		93,452.51	36,754.23	0.00	-93,452.51	100.0%
90125155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,185.52	406.95	0.00	-1,185.52	100.0%
90125155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00		23.69	3.30	0.00	-23.69	100.0%
90125155 900027		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,675.82	1,254.43	0.00	-3,675.82	100.0%
90125155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00		2,490.77	841.51	0.00	-2,490.77	100.0%
TOTAL OTHER FINANCING USES								
	0.00	0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL UNDEFINED								
	0.00	0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI								
	0.00	0.00		164,613.01	55,581.80	0.00	-164,613.01	100.0%
TOTAL EXPENSES								
	0.00	0.00		164,613.01	55,581.80	0.00	-164,613.01	

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ACCOUNTS FOR:	9061	1ST ESCROW REAL ESTATE						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90615155 900060		ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%	
TOTAL UNDEFINED	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%	
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13	100.0%	
TOTAL EXPENSES	0.00	0.00	4,675.13	2,292.13	0.00	-4,675.13		

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ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155 900061	ESCROW-REFUNDS 2ND HALF							
0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%		
TOTAL 2ND ESCROW REAL ESTATE								
0.00	0.00	4,251.33	0.00	0.00	-4,251.33	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,251.33	0.00	0.00	-4,251.33			

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ACCOUNTS FOR: 9102	UNDIVIDED PERSONAL PROPERTY							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91025155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%	
91025155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%	
91025155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%	
91025155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%	
91025155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%	
TOTAL OTHER FINANCING USES								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL UNDIVIDED PERSONAL PROPERTY								
	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%	
TOTAL EXPENSES								
	0.00	0.00	70.85	0.00	0.00	-70.85		

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	1,863.22	0.00	0.00	-1,863.22	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	2,221.07	0.00	0.00	-2,221.07	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	9,347.84	0.00	0.00	-9,347.84	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,432.13	0.00	0.00	-13,432.13			

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ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	183,957.76	0.00	0.00	-183,957.76	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	183,957.76	0.00	0.00	-183,957.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	183,957.76	0.00	0.00	-183,957.76	100.0%	
TOTAL UNDEFINED	0.00	0.00	183,957.76	0.00	0.00	-183,957.76	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	183,957.76	0.00	0.00	-183,957.76	100.0%	
TOTAL EXPENSES	0.00	0.00	183,957.76	0.00	0.00	-183,957.76		

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	161,743.37	19,747.96	0.00	-161,743.37	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	250,899.09	31,109.01	0.00	-250,899.09	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46	100.0%		
TOTAL EXPENSES								
0.00	0.00	412,642.46	50,856.97	0.00	-412,642.46			

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,272,774.57	170,559.75	0.00	-1,272,774.57			

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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	112,003.44	13,222.00	0.00	-112,003.44	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	448,957.23	0.00	0.00	448,957.23	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%		
TOTAL UNDEFINED								
0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%		
TOTAL UNDEFINED								
0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44	124.9%		
TOTAL EXPENSES								
0.00	448,957.23	112,003.44	13,222.00	448,957.23	-112,003.44			

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020	DISTRIBUTION-COUNTY	811,358.74	87,080.76	0.00	-811,358.74	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS	540,205.45	59,597.77	0.00	-540,205.45	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES	1,007,478.60	109,532.80	0.00	-1,007,478.60	100.0%		
92145155 900029	DISTRIBUTION-PARKS	62,618.34	6,720.64	0.00	-62,618.34	100.0%		
TOTAL OTHER FINANCING USES		2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDEFINED		2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDEFINED		2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND		2,421,661.13	262,931.97	0.00	-2,421,661.13	100.0%		
TOTAL EXPENSES		2,421,661.13	262,931.97	0.00	-2,421,661.13			

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK							
0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	171,896.27	18,583.23	0.00	-171,896.27	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	2,701,227.31	292,022.27	0.00	-2,701,227.31	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	196,452.88	21,237.98	0.00	-196,452.88	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	3,242.25	350.51	0.00	-3,242.25	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,079,303.21	332,895.01	0.00	-3,079,303.21			

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX							
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,442,378.30	303,848.23	0.00	-2,442,378.30			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%		
TOTAL PERS WITHHOLDING								
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,570,190.36	910,581.42	0.00	-7,570,190.36			

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155 900505	LIMA CITY TAX							
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	351,408.56	40,984.01	0.00	-351,408.56			

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%		
TOTAL UNDEFINED								
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%		
TOTAL UNDEFINED								
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58	100.0%		
TOTAL EXPENSES								
0.00	0.00	657,774.58	81,053.39	0.00	-657,774.58			

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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511	REPUBLICAN PARTY							
0.00	0.00	11,682.00	1,297.00	0.00	-11,682.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	805.00	80.00	0.00	-805.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	12,487.00	1,377.00	0.00	-12,487.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12,487.00	1,377.00	0.00	-12,487.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12,487.00	1,377.00	0.00	-12,487.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	12,487.00	1,377.00	0.00	-12,487.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	12,487.00	1,377.00	0.00	-12,487.00			

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ACCOUNTS FOR: 9856	UNITED WAY								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98565155	900515		VENDOR PAYMENT						
	0.00		0.00	5,391.00	596.00	0.00	-5,391.00	100.0%	
TOTAL OTHER FINANCING USES			0.00	5,391.00	596.00	0.00	-5,391.00	100.0%	
TOTAL UNDEFINED			0.00	5,391.00	596.00	0.00	-5,391.00	100.0%	
TOTAL UNDEFINED			0.00	5,391.00	596.00	0.00	-5,391.00	100.0%	
TOTAL UNITED WAY			0.00	5,391.00	596.00	0.00	-5,391.00	100.0%	
TOTAL EXPENSES			0.00	5,391.00	596.00	0.00	-5,391.00		

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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155	900515	VENDOR PAYMENT						
	0.00		0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL OTHER FINANCING USES			0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL UNDEFINED			0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL UNDEFINED			0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL GARNISHMENTS			0.00	4,952.71	-55.48	0.00	-4,952.71	100.0%
TOTAL EXPENSES			0.00	4,952.71	-55.48	0.00	-4,952.71	

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155 900525	SCHOOL INCOME TAX							
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	81,633.00	9,902.24	0.00	-81,633.00			

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ACCOUNTS FOR: 9861	OHIO ELECTIONS	COMMISSION						
ORIGINAL APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98615155 350301	REIMB	ELECTION	COMMISSION					
	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%
TOTAL UNDEFINED	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	100.0%
TOTAL EXPENSES	0.00		0.00	2,300.00	1,940.00	0.00	-2,300.00	

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515	VENDOR PAYMENT	0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL OTHER FINANCING USES	0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL UNDEFINED	0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL UNDEFINED	0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL SOCIAL SECURITY	0.00	128.96	9.92	0.00	-128.96	100.0%
	TOTAL EXPENSES	0.00	128.96	9.92	0.00	-128.96	

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ACCOUNTS FOR: 9863	COLONIAL LIFE INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98635155 900515	VENDOR PAYMENT							
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92	100.0%		
TOTAL EXPENSES								
0.00	0.00	14,286.92	1,908.48	0.00	-14,286.92			

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155 900515		VENDOR PAYMENT						
	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%
TOTAL UNDEFINED	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%
TOTAL UNDEFINED	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%
TOTAL MEDICARE	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	100.0%
TOTAL EXPENSES	0.00		0.00	865,961.34	105,640.34	0.00	-865,961.34	

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ACCOUNTS FOR: 9865	AFSCME	UNION DUES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155	900515		VENDOR PAYMENT					
	0.00		0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL OTHER FINANCING USES		0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL UNDEFINED		0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL UNDEFINED		0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL AFSCME UNION DUES		0.00	4,396.40	0.00	0.00	-4,396.40	100.0%
	TOTAL EXPENSES		0.00	4,396.40	0.00	0.00	-4,396.40	

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ACCOUNTS FOR: 9868	AMERICAN FAMILY LIFE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98685155 900515	VENDOR PAYMENT							
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%		
TOTAL UNDEFINED								
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46	100.0%		
TOTAL EXPENSES								
0.00	0.00	78,268.46	11,672.49	0.00	-78,268.46			

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ACCOUNTS FOR:	9870	OHIO DEFERRED COMPENSATION						
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155 900515		VENDOR PAYMENT						
	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00	100.0%	
TOTAL EXPENSES	0.00	0.00	385,830.00	45,795.00	0.00	-385,830.00		

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515	VENDOR PAYMENT						
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL UNDEFINED							
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL UNDEFINED							
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	100.0%
TOTAL EXPENSES							
0.00	0.00	0.00	342,422.60	36,447.45	0.00	-342,422.60	

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ACCOUNTS FOR: 9873	CWA/CPW UNION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155 900515	VENDOR PAYMENT							
0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	3,415.35	227.69	0.00	-3,415.35	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,415.35	227.69	0.00	-3,415.35			

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ACCOUNTS FOR: 9876	SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98765155	900515		VENDOR PAYMENT						
	0.00		0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%	
TOTAL OTHER FINANCING USES			0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%	
TOTAL UNDEFINED			0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%	
TOTAL UNDEFINED			0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%	
TOTAL SUPPORT			0.00	59,699.60	6,859.55	0.00	-59,699.60	100.0%	
TOTAL EXPENSES			0.00	59,699.60	6,859.55	0.00	-59,699.60		

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ACCOUNTS FOR: 9879	POLICE UNIONS								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98795155 900551	FOP LOCAL	0.00	1,354.50	0.00	0.00	-1,354.50	100.0%		
98795155 900552	FOP STATE	0.00	32,799.54	0.00	0.00	-32,799.54	100.0%		
TOTAL OTHER FINANCING USES		0.00	34,154.04	0.00	0.00	-34,154.04	100.0%		
TOTAL UNDEFINED		0.00	34,154.04	0.00	0.00	-34,154.04	100.0%		
TOTAL UNDEFINED		0.00	34,154.04	0.00	0.00	-34,154.04	100.0%		
TOTAL POLICE UNIONS		0.00	34,154.04	0.00	0.00	-34,154.04	100.0%		
TOTAL EXPENSES		0.00	34,154.04	0.00	0.00	-34,154.04			

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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	100.0%
TOTAL EXPENSES							
0.00	0.00		5,129,345.34	660,158.09	0.00	-5,129,345.34	

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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155 175002	VSP PREMIUMS							
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%		
TOTAL UNDEFINED								
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%		
TOTAL UNDEFINED								
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52	100.0%		
TOTAL EXPENSES								
0.00	0.00	45,328.52	6,325.70	0.00	-45,328.52			

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ACCOUNTS FOR: 9899	2018 SUPERIOR DENTAL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98995155 900515	VENDOR PAYMENT							
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%		
TOTAL UNDEFINED								
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76	100.0%		
TOTAL EXPENSES								
0.00	0.00	155,286.76	17,428.04	0.00	-155,286.76			

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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155 900515	VENDOR PAYMENT							
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%		
TOTAL UNDEFINED								
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%		
TOTAL UNDEFINED								
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99	100.0%		
TOTAL EXPENSES								
0.00	0.00	53,872.99	6,679.99	0.00	-53,872.99			

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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155 900625	DEBT SERVICE							
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL BEAVERDAM DEBT SERVICE								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,683.75	0.00	0.00	-10,683.75			

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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155 900625	DEBT SERVICE							
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,025.30	0.00	0.00	-11,025.30			

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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155 900625	DEBT SERVICE							
0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	8,937.49	0.00	0.00	-8,937.49	100.0%		
TOTAL EXPENSES								
0.00	0.00	8,937.49	0.00	0.00	-8,937.49			

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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155 900625	DEBT SERVICE							
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	742.50	0.00	0.00	-742.50	100.0%		
TOTAL EXPENSES								
0.00	0.00	742.50	0.00	0.00	-742.50			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155 900600	ROAD CUT BONDS RETURNED							
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%		
TOTAL ROAD CUT BONDS								
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	37,400.00	20,100.00	0.00	-37,400.00			

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%	
TOTAL UNDEFINED	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40	100.0%	
TOTAL EXPENSES	0.00	0.00	100,084.40	14,967.35	0.00	-100,084.40		

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	100.0%
TOTAL UNDEFINED							
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	100.0%
TOTAL UNDEFINED							
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	100.0%
TOTAL EXPENSES							
0.00	0.00		11,536.40	1,018.00	0.00	-11,536.40	

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	9,460.47	0.00	0.00	-9,460.47	100.0%		
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	2,365.12	0.00	0.00	-2,365.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL UNDEFINED								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%		
TOTAL EXPENSES								
0.00	0.00	11,825.59	0.00	0.00	-11,825.59			

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99965155 900625	DEBT SERVICE	0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%	
TOTAL OTHER FINANCING USES		0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%	
TOTAL UNDEFINED		0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%	
TOTAL UNDEFINED		0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%	
TOTAL CAIRO DEBT SVC 11-990		0.00	0.00	21,251.94	0.00	0.00	-21,251.94	100.0%	
TOTAL EXPENSES		0.00	0.00	21,251.94	0.00	0.00	-21,251.94		

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ACCOUNTS FOR: 9998	HOUSING TRUST FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99985155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	1,619.04	0.00	0.00	-1,619.04	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	160,285.16	0.00	0.00	-160,285.16	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	161,904.20	0.00	0.00	-161,904.20			

YTD SUMMARY EXPENDITURE REPORT
AS OF 08/31/2023

FOR 2023 08

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
173,712,950.35	212,753,005.15	274,275,954.05	19,690,027.38	27,456,378.24	-88,979,327.14	141.8%

** END OF REPORT - Generated by Nicole Hance **