

YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2023

FOR 2023 12

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	1,643.93	0.00	0.00	56.07	96.7%		
TOTAL MATERIALS & SUPPLIES								
1,700.00	1,700.00	1,643.93	0.00	0.00	56.07	96.7%		
31 SERVICES								
29900031 340001	SERVICES							
75,000.00	124,275.00	116,293.59	6,234.08	0.00	7,981.41	93.6%		
29900031 340009	SERVICES - IT							
0.00	9,122.50	9,120.51	237.50	0.00	1.99	100.0%		
TOTAL SERVICES								
75,000.00	133,397.50	125,414.10	6,471.58	0.00	7,983.40	94.0%		
55 OTHER FINANCING USES								
29900055 800999	REIMBURSEMENT CORRECTION							
5,000.00	9,037.10	4,037.10	0.00	0.00	5,000.00	44.7%		
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	0.00	5,000.00	74.0%		
TOTAL UNDEFINED								
81,700.00	154,350.39	141,310.92	6,471.58	0.00	13,039.47	91.6%		

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		31,596.35	2,459.53	0.00	5,903.65	84.3%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,089.95		958.68	6.50	897.27	234.00	88.8%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00	16,000.00		14,293.15	1,341.85	0.00	1,706.85	89.3%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00	11,500.00		7,979.72	887.86	0.00	3,520.28	69.4%
00197131 340001		SERVICES						
	23,000.00	28,438.80		24,662.90	854.86	3,578.40	197.50	99.3%
TOTAL SERVICES	89,200.00	95,528.75		79,490.80	5,550.60	4,475.67	11,562.28	87.9%
TOTAL JDC - COLE ST	89,200.00	95,528.75		79,490.80	5,550.60	4,475.67	11,562.28	87.9%
TOTAL UNDEFINED	170,900.00	249,879.14		220,801.72	12,022.18	4,475.67	24,601.75	90.2%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	252,066.00	252,066.00		252,066.00	26,933.19	0.00	0.00	100.0%
00100117 170005		SALARY - EMPLOYEES						
	163,358.00	163,358.00		137,981.04	10,716.79	0.00	25,376.96	84.5%
00100117 170028		SALARY - BUILDING & GROUNDS						
	63,238.00	0.00		0.00	0.00	0.00	0.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	0.00	5,424.00		3,704.00	588.00	0.00	1,720.00	68.3%
00100117 171001		PERS						
	67,012.00	58,918.04		55,125.34	5,353.33	0.00	3,792.70	93.6%
00100117 172001		MEDICARE						
	6,973.00	6,134.70		5,288.74	517.78	0.00	845.96	86.2%
TOTAL PERSONAL SERVICES	552,647.00	485,900.74		454,165.12	44,109.09	0.00	31,735.62	93.5%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
00100121 211000		OFFICE						
	3,025.00		2,989.00	1,382.72	0.00	0.00	1,606.28	46.3%
00100121 219099		SUNDRY						
	0.00		36.00	36.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	1,418.72	0.00	0.00	1,606.28	46.9%
31 SERVICES								
00100131 330600		REPAIRS						
	500.00		0.00	0.00	0.00	0.00	0.00	.0%
00100131 340001		SERVICES						
	2,060.00		432.50	0.00	0.00	0.00	432.50	.0%
00100131 360325		ADVERTISING - NOTICES						
	1,000.00		1,484.50	1,484.25	0.00	0.00	0.25	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00		8,000.00	5,935.82	440.36	0.00	2,064.18	74.2%
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		24,662.00	22,165.07	440.36	0.00	2,496.93	89.9%
41 CAPITAL OUTLAY								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		3,468.00	3,438.18	0.00	0.00	29.82	99.1%
TOTAL CAPITAL OUTLAY								
	1,700.00		3,468.00	3,438.18	0.00	0.00	29.82	99.1%
59 MISCELLANEOUS								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%

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TOTAL MISCELLANEOUS								
96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%		
TOTAL COMMISSIONERS-GENERAL								
677,082.00	613,055.74	565,187.09	51,549.45	0.00	47,868.65	92.2%		
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES							
539,563.00	539,563.00	517,893.66	37,848.00	0.00	21,669.34	96.0%		
00194517 170090	SALARY - OVERTIME							
8,000.00	8,000.00	3,572.69	65.16	0.00	4,427.31	44.7%		
00194517 171001	PERS							
76,659.00	76,659.00	73,005.71	5,307.87	0.00	3,653.29	95.2%		
00194517 172001	MEDICARE							
7,939.00	7,939.00	7,025.12	507.03	0.00	913.88	88.5%		
TOTAL PERSONAL SERVICES								
632,161.00	632,161.00	601,497.18	43,728.06	0.00	30,663.82	95.1%		
TOTAL BUILDING & GROUNDS-GENERAL								
632,161.00	632,161.00	601,497.18	43,728.06	0.00	30,663.82	95.1%		
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE							
120,000.00	120,000.00	119,998.40	285.00	0.00	1.60	100.0%		
TOTAL MATERIALS & SUPPLIES								
120,000.00	120,000.00	119,998.40	285.00	0.00	1.60	100.0%		
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY							
127,500.00	125,000.00	74,853.66	7,684.14	0.00	50,146.34	59.9%		

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00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00	7,250.00		3,920.57	48.75	3,229.43	100.00	98.6%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00	215,000.00		196,510.93	13,973.88	0.00	18,489.07	91.4%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00	11,722.00		11,326.26	988.98	0.00	395.74	96.6%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00	4,000.00		2,597.28	278.69	0.00	1,402.72	64.9%
00194731 340001		SERVICES						
	115,000.00	116,566.00		106,376.74	11,232.16	2,079.00	8,110.26	93.0%
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		3,714.68	853.94	0.00	2,285.32	61.9%
TOTAL SERVICES								
	483,722.00	486,038.00		399,450.12	35,060.54	5,308.43	81,279.45	83.3%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00	606,038.00		519,448.52	35,345.54	5,308.43	81,281.05	86.6%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	22,500.00	22,500.00		14,728.57	1,326.04	0.00	7,771.43	65.5%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00	6,000.00		3,899.49	521.17	0.00	2,100.51	65.0%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00	7,500.00		4,656.19	607.78	0.00	2,843.81	62.1%
00194831 340001		SERVICES						
	9,200.00	9,440.75		7,120.56	1,092.41	624.75	1,695.44	82.0%
TOTAL SERVICES								
	45,200.00	45,440.75		30,404.81	3,547.40	624.75	14,411.19	68.3%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00	45,440.75		30,404.81	3,547.40	624.75	14,411.19	68.3%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

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	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310002			UTILITIES - ELECTRICITY						
	2,400.00		2,400.00		1,007.91	159.12	0.00	1,392.09	42.0%
00194931 310005			UTILITIES - WATER & SEWER						
	2,600.00		2,600.00		2,453.64	204.47	0.00	146.36	94.4%
00194931 340001			SERVICES						
	1,500.00		1,500.00		476.96	0.00	0.00	1,023.04	31.8%
TOTAL SERVICES	6,500.00		6,500.00		3,938.51	363.59	0.00	2,561.49	60.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00		3,938.51	363.59	0.00	2,561.49	60.6%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002			UTILITIES - ELECTRICITY						
	255,000.00		255,000.00		173,949.71	14,599.87	0.00	81,050.29	68.2%
00195031 310003			UTILITIES - GARBAGE COLLECTION						
	5,000.00		6,400.70		4,612.50	56.25	1,788.20	0.00	100.0%
00195031 310005			UTILITIES - WATER & SEWER						
	110,000.00		110,000.00		98,432.74	6,469.58	0.00	11,567.26	89.5%
00195031 310006			UTILITIES - NATURAL GAS						
	65,000.00		65,000.00		55,793.23	5,254.64	0.00	9,206.77	85.8%
00195031 340001			SERVICES						
	114,000.00		116,040.04		86,142.67	10,918.83	4,274.04	25,623.33	77.9%
TOTAL SERVICES	549,000.00		552,440.74		418,930.85	37,299.17	6,062.24	127,447.65	76.9%
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74		418,930.85	37,299.17	6,062.24	127,447.65	76.9%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002			UTILITIES - ELECTRICITY						
	75,000.00		75,000.00		59,232.11	2,431.07	0.00	15,767.89	79.0%

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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	539.86	6.75	630.14	179.00		86.7%
00195331 310005	6,750.00	UTILITIES - WATER & SEWER	6,750.00	6,269.55	554.58	0.00	480.45		92.9%
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	11,383.39	1,325.98	0.00	3,016.61		79.1%
00195331 340001	10,000.00	SERVICES	10,000.00	7,904.97	820.35	0.00	2,095.03		79.0%
TOTAL SERVICES	106,950.00		107,499.00	85,329.88	5,138.73	630.14	21,538.98		80.0%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	85,329.88	5,138.73	630.14	21,538.98		80.0%

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	42,392.00	SALARY - EMPLOYEES	42,392.00	42,016.00	3,246.40	0.00	376.00		99.1%
00195417 171001	5,935.00	PERS	5,935.00	5,882.29	454.50	0.00	52.71		99.1%
00195417 172001	615.00	MEDICARE	615.00	578.09	43.78	0.00	36.91		94.0%
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	48,476.38	3,744.68	0.00	465.62		99.0%

31 SERVICES

00195431 310002	27,000.00	UTILITIES - ELECTRICITY	27,000.00	20,282.34	2,774.89	0.00	6,717.66		75.1%
00195431 310003	1,000.00	UTILITIES - GARBAGE COLLECTION	1,704.00	918.50	0.00	751.50	34.00		98.0%
00195431 310005	3,500.00	UTILITIES - WATER & SEWER	3,500.00	3,395.16	411.98	0.00	104.84		97.0%
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	6,200.00	4,604.06	652.84	0.00	1,595.94		74.3%

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00195431 340001		SERVICES						
	25,000.00		25,745.96	23,608.10	1,269.29	1,638.96	498.90	98.1%
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	52,808.16	5,109.00	2,390.46	11,550.34	82.7%
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00		115,690.96	101,284.54	8,853.68	2,390.46	12,015.96	89.6%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY						
	54,000.00		54,000.00	41,762.55	4,200.72	0.00	12,237.45	77.3%
00195531 310003		UTILITIES - GARBAGE COLLECTION						
	2,000.00		2,989.84	1,197.19	16.00	1,172.65	620.00	79.3%
00195531 310005		UTILITIES - WATER & SEWER						
	13,000.00		13,000.00	11,072.43	971.83	0.00	1,927.57	85.2%
00195531 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	3,067.75	217.22	0.00	6,932.25	30.7%
00195531 340001		SERVICES						
	27,500.00		28,724.71	23,748.30	2,382.36	1,686.75	3,289.66	88.5%
TOTAL SERVICES	106,500.00		108,714.55	80,848.22	7,788.13	2,859.40	25,006.93	77.0%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00		108,714.55	80,848.22	7,788.13	2,859.40	25,006.93	77.0%

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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00195831 310003		UTILITIES - GARBAGE COLLECTION							
	0.00	4,761.30		2,399.36	30.00	2,361.94	0.00		100.0%
00195831 340001		SERVICES							
	10,800.00	10,800.00		10,697.83	1,705.89	0.00	102.17		99.1%
TOTAL SERVICES									
	13,000.00	15,561.30		13,097.19	1,735.89	2,361.94	102.17		99.3%
TOTAL BROWN BLDG									
	13,000.00	15,561.30		13,097.19	1,735.89	2,361.94	102.17		99.3%
959 COUNTY GARAGE									
31 SERVICES									
00195931 340001		SERVICES							
	5,000.00	5,000.00		4,524.09	137.16	0.00	475.91		90.5%
TOTAL SERVICES									
	5,000.00	5,000.00		4,524.09	137.16	0.00	475.91		90.5%
TOTAL COUNTY GARAGE									
	5,000.00	5,000.00		4,524.09	137.16	0.00	475.91		90.5%
964 MARKET STREET GARAGE									
21 MATERIALS & SUPPLIES									
00196421 219099		SUNDRY							
	3,000.00	3,000.00		2,668.05	0.00	0.00	331.95		88.9%
TOTAL MATERIALS & SUPPLIES									
	3,000.00	3,000.00		2,668.05	0.00	0.00	331.95		88.9%
31 SERVICES									
00196431 340001		SERVICES							
	5,000.00	5,036.15		3,544.92	750.15	37.38	1,453.85		71.1%

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ORIGINAL APPROP	REVISED BUDGET						
00196431 370365	PAYMENT TO CITY OF LIMA	7,000.00	0.00	0.00	0.00	7,000.00	.0%
		7,000.00					
TOTAL SERVICES		12,000.00	3,544.92	750.15	37.38	8,453.85	29.8%
TOTAL MARKET STREET GARAGE		15,000.00	6,212.97	750.15	37.38	8,785.80	41.6%
		15,036.15					
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES	30,000.00	29,656.04	2,664.58	423.38	343.96	98.9%
TOTAL SERVICES		30,000.00	29,656.04	2,664.58	423.38	343.96	98.9%
TOTAL CIVIC CENTER		30,000.00	29,656.04	2,664.58	423.38	343.96	98.9%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY	90,000.00	80,384.56	7,124.93	0.00	9,615.44	89.3%
00196631 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	1,100.00	15.00	1,617.52	120.00	95.8%
00196631 310005	UTILITIES - WATER & SEWER	20,000.00	18,892.62	1,549.90	0.00	1,107.38	94.5%
00196631 340001	SERVICES	20,000.00	11,374.92	199.40	733.40	8,443.68	58.9%
TOTAL SERVICES		131,500.00	111,752.10	8,889.23	2,350.92	19,286.50	85.5%
TOTAL JUVENILE CT		131,500.00	111,752.10	8,889.23	2,350.92	19,286.50	85.5%

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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	103,097.00	103,097.00	85,022.56	7,656.00	0.00	18,074.44	82.5%
00196717 171001	PERS	14,433.00	14,433.00	11,903.16	1,071.84	0.00	2,529.84	82.5%
00196717 172001	MEDICARE	1,496.00	1,496.00	1,132.00	102.86	0.00	364.00	75.7%
TOTAL PERSONAL SERVICES		119,026.00	119,026.00	98,057.72	8,830.70	0.00	20,968.28	82.4%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	75,000.00	65,000.00	47,531.66	1,811.79	0.00	17,468.34	73.1%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	929.35	0.00	1,286.35	480.00	82.2%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,529.77	450.60	0.00	470.23	92.2%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	6,548.48	760.98	0.00	2,651.52	71.2%
00196731 340001	SERVICES	30,000.00	40,000.00	33,964.48	2,000.18	0.00	6,035.52	84.9%
TOTAL SERVICES		121,700.00	122,895.70	94,503.74	5,023.55	1,286.35	27,105.61	77.9%
TOTAL SAVINGS BUILDING		240,726.00	241,921.70	192,561.46	13,854.25	1,286.35	48,073.89	80.1%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	3,000.00	3,000.00	1,949.72	95.38	0.00	1,050.28	65.0%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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	829.28	10.50	1,244.04	234.00		89.9%
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00	8,421.97	702.66	0.00	178.03		97.9%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00	1,184.00	114.65	0.00	196.00		85.8%
00196831 340001	9,800.00	SERVICES	9,800.00	6,029.55	629.56	0.00	3,770.45		61.5%
TOTAL SERVICES	23,980.00		25,087.32	18,414.52	1,552.75	1,244.04	5,428.76		78.4%
TOTAL TITLE BUILDING	23,980.00		25,087.32	18,414.52	1,552.75	1,244.04	5,428.76		78.4%

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	915.75	105.79	0.00	3,084.25		22.9%
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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	
00197031 310005		UTILITIES - WATER & SEWER							
	1,500.00	1,500.00		66.01	0.00	0.00	1,433.99	4.4%	
00197031 310006		UTILITIES - NATURAL GAS							
	5,000.00	5,000.00		829.22	58.93	0.00	4,170.78	16.6%	
00197031 340001		SERVICES							
	10,000.00	10,000.00		7,306.74	960.00	0.00	2,693.26	73.1%	
TOTAL SERVICES	20,500.00	20,500.00		9,117.72	1,124.72	0.00	11,382.28	44.5%	
TOTAL N. WEST ST. PROPERTY	20,500.00	20,500.00		9,117.72	1,124.72	0.00	11,382.28	44.5%	

972 EMA

31 SERVICES

00197231 310002		UTILITIES - ELECTRICITY							
	7,000.00	7,000.00		3,877.06	323.52	0.00	3,122.94	55.4%	
00197231 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00	1,638.16		479.87	6.00	710.29	448.00	72.7%	
00197231 310005		UTILITIES - WATER & SEWER							
	1,200.00	1,200.00		724.83	66.01	0.00	475.17	60.4%	
00197231 310006		UTILITIES - NATURAL GAS							
	4,600.00	4,600.00		2,889.74	429.55	0.00	1,710.26	62.8%	
00197231 340001		SERVICES							
	5,000.00	5,659.75		2,254.49	52.75	1,242.00	2,163.26	61.8%	
TOTAL SERVICES	18,800.00	20,097.91		10,225.99	877.83	1,952.29	7,919.63	60.6%	
TOTAL EMA	18,800.00	20,097.91		10,225.99	877.83	1,952.29	7,919.63	60.6%	

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002		UTILITIES - ELECTRICITY							
	5,400.00	5,400.00		3,358.39	226.43	0.00	2,041.61	62.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197331 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	700.24	58.62	0.00	299.76		70.0%
00197331 340001	5,000.00	SERVICES	5,000.00	4,631.11	264.22	0.00	368.89		92.6%
TOTAL SERVICES	11,400.00		11,400.00	8,689.74	549.27	0.00	2,710.26		76.2%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00		11,400.00	8,689.74	549.27	0.00	2,710.26		76.2%

974 FORFEITED PROPERTIES

31 SERVICES

00197431 310002	1,000.00	UTILITIES - ELECTRICITY	905.00	122.16	0.00	0.00	782.84		13.5%
00197431 310005	1,000.00	UTILITIES - WATER & SEWER	880.00	0.00	0.00	0.00	880.00		.0%
00197431 340001	3,000.00	SERVICES	3,000.00	0.00	0.00	0.00	3,000.00		.0%
00197431 360305	500.00	ADVERTISING & PRINTING	715.00	590.25	0.00	0.00	124.75		82.6%
00197431 390985	5,715.00	TAXES - REAL ESTATE	5,715.00	2,660.02	0.00	0.00	3,054.98		46.5%
TOTAL SERVICES	11,215.00		11,215.00	3,372.43	0.00	0.00	7,842.57		30.1%
TOTAL FORFEITED PROPERTIES	11,215.00		11,215.00	3,372.43	0.00	0.00	7,842.57		30.1%

975 227 N MAIN ST

31 SERVICES

00197531 310002	0.00	UTILITIES - ELECTRICITY	1,000.00	433.29	209.53	0.00	566.71		43.3%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197531 310005		UTILITIES - WATER & SEWER						
	0.00	1,000.00		453.34	234.48	0.00	546.66	45.3%
00197531 310006		UTILITIES - NATURAL GAS						
	0.00	1,000.00		319.85	161.17	0.00	680.15	32.0%
00197531 340001		SERVICES						
	0.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	0.00	4,000.00		1,206.48	605.18	0.00	2,793.52	30.2%
TOTAL 227 N MAIN ST	0.00	4,000.00		1,206.48	605.18	0.00	2,793.52	30.2%
TOTAL COMMISSIONERS	3,368,477.00	3,327,837.57		2,815,700.33	226,354.76	28,296.27	483,840.97	85.5%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001		SALARY - OFFICIALS						
	98,279.00	98,279.00		98,279.00	10,500.94	0.00	0.00	100.0%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00	255,250.00		255,247.35	14,750.09	0.00	2.65	100.0%
00500517 171001		PERS						
	49,494.00	49,494.00		49,493.80	3,535.15	0.00	0.20	100.0%
00500517 172001		MEDICARE						
	5,127.00	5,127.00		4,997.98	358.52	0.00	129.02	97.5%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		408,018.13	29,144.70	0.00	131.87	100.0%

21 MATERIALS & SUPPLIES

00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		6,496.15	785.80	0.00	303.85	95.5%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500521 215001		GAS & OIL							
	1,200.00		1,200.00	1,129.97	135.76	0.00	70.03	94.2%	
00500521 219099		SUNDRY							
	2,500.00		3,000.00	1,508.68	57.13	0.00	1,491.32	50.3%	
TOTAL MATERIALS & SUPPLIES									
	10,500.00		11,000.00	9,134.80	978.69	0.00	1,865.20	83.0%	
31 SERVICES									
00500531 330640		REPAIRS - VEHICLES							
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%	
00500531 340001		SERVICES							
	32,500.00		8,500.00	5,800.00	1,000.00	0.00	2,700.00	68.2%	
00500531 360325		ADVERTISING - NOTICES							
	2,000.00		1,500.00	461.00	0.00	0.00	1,039.00	30.7%	
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		6,500.00	5,267.64	219.84	0.00	1,232.36	81.0%	
TOTAL SERVICES									
	42,000.00		17,500.00	11,528.64	1,219.84	0.00	5,971.36	65.9%	
TOTAL AUDITOR-GENERAL									
	460,650.00		436,650.00	428,681.57	31,343.23	0.00	7,968.43	98.2%	
TOTAL AUDITOR									
	460,650.00		436,650.00	428,681.57	31,343.23	0.00	7,968.43	98.2%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS							
	78,424.00		78,424.00	78,424.00	8,379.64	0.00	0.00	100.0%	
01000017 170005		SALARY - EMPLOYEES							
	118,450.00		122,950.00	121,677.50	20,248.00	0.00	1,272.50	99.0%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000017	171001	PERS	28,192.00	27,566.31	3,559.87	0.00	625.69	97.8%
01000017	172001	MEDICARE	2,920.25	2,784.74	398.74	0.00	135.51	95.4%
		TOTAL PERSONAL SERVICES	232,486.25	230,452.55	32,586.25	0.00	2,033.70	99.1%
			227,291.00					
21 MATERIALS & SUPPLIES								
01000021	210001	SUPPLIES - GENERAL	8,500.00	4,536.50	778.45	0.00	3,963.50	53.4%
01000021	211001	POSTAGE	21,000.00	21,000.00	0.00	0.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	2,783.72	0.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES	47,500.00	43,536.50	3,562.17	0.00	3,963.50	91.7%
31 SERVICES								
01000031	330001	CONTRACT SERVICES	8,000.00	6,741.40	558.19	0.00	1,258.60	84.3%
01000031	330650	REPAIRS - OFFICE EQUIPMENT	750.00	503.87	0.00	0.00	246.13	67.2%
01000031	360145	FEES BANK SERVICE	14,000.00	0.00	0.00	0.00	9,480.85	.0%
01000031	360325	ADVERTISING - NOTICES	3,500.00	2,961.75	0.00	0.00	538.25	84.6%
01000031	360430	TRAVEL-MEETINGS	1,200.00	1,200.00	180.53	0.00	0.00	100.0%
		TOTAL SERVICES	22,930.85	11,407.02	738.72	0.00	11,523.83	49.7%
			27,450.00					
41 CAPITAL OUTLAY								
01000041	410402	EQUIPMENT - OFFICE	4,519.15	3,966.29	3,377.69	0.00	552.86	87.8%
			0.00					

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY	0.00	4,519.15	3,966.29	3,377.69	0.00	552.86	87.8%	
TOTAL UNDEFINED	302,241.00	307,436.25	289,362.36	40,264.83	0.00	18,073.89	94.1%	
TOTAL TREASURER	302,241.00	307,436.25	289,362.36	40,264.83	0.00	18,073.89	94.1%	
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005	SALARY - EMPLOYEES	49,536.00	49,536.00	48,006.40	3,692.80	1,529.60	96.9%	
01400017 171001	PERS	8,966.00	8,966.00	6,721.00	517.00	2,245.00	75.0%	
01400017 172001	MEDICARE	719.00	719.00	616.36	48.10	102.64	85.7%	
TOTAL PERSONAL SERVICES		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%	
TOTAL UNDEFINED		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%	
TOTAL FELONY DIVERSION		59,221.00	55,343.76	4,257.90	0.00	3,877.24	93.5%	
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001	SALARY - OFFICIALS	150,744.00	150,744.00	150,744.00	16,106.92	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
01500017	170005	SALARY - EMPLOYEES						
		793,540.00	793,540.00	772,374.59	113,298.58	0.00	21,165.41	97.3%
01500017	170023	SALARY - WCOTF GRANT						
		43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017	171001	PERS						
		138,234.00	138,234.00	129,271.00	10,224.46	0.00	8,963.00	93.5%
01500017	172001	MEDICARE						
		14,317.00	14,317.00	13,270.85	1,807.62	0.00	1,046.15	92.7%
01500017	174001	UNEMPLOYMENT						
		0.00	5,049.00	5,049.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		1,139,938.00	1,144,987.00	1,113,812.44	141,437.58	0.00	31,174.56	97.3%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE						
		8,200.00	8,584.63	8,584.63	733.03	0.00	0.00	100.0%
01500021	211004	BOOKS						
		5,495.00	5,495.00	5,494.32	457.86	0.00	0.68	100.0%
01500021	215001	GAS & OIL						
		3,500.00	3,500.00	1,489.93	73.09	0.00	2,010.07	42.6%
TOTAL MATERIALS & SUPPLIES								
		17,195.00	17,579.63	15,568.88	1,263.98	0.00	2,010.75	88.6%
31 SERVICES								
01500031	330106	CONTRACTS - REPAIRS						
		51,300.00	51,300.00	50,016.04	7,815.33	0.00	1,283.96	97.5%
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	11,751.00	9,203.70	2,325.31	0.00	2,547.30	78.3%
01500031	370397	TRANSCRIPTS						
		5,000.00	4,615.37	268.90	0.00	0.00	4,346.47	5.8%
01500031	370668	CRIME VICTIM SVCS CONTRACT						
		41,500.00	41,500.00	31,125.00	0.00	0.00	10,375.00	75.0%
TOTAL SERVICES								
		189,972.00	184,538.37	165,985.64	10,140.64	0.00	18,552.73	89.9%
TOTAL UNDEFINED								
		1,347,105.00	1,347,105.00	1,295,366.96	152,842.20	0.00	51,738.04	96.2%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PROSECUTOR								
1,347,105.00	1,347,105.00	1,295,366.96	152,842.20	0.00	51,738.04	96.2%		
016 PROSECUTOR REIMBURSE								
000 UNDEFINED								
17 PERSONAL SERVICES								
01600017 170005	SALARY - EMPLOYEES							
150,000.00	150,000.00	108,630.37	9,848.00	0.00	41,369.63	72.4%		
01600017 170032	SALARY - SUPPORT STAFF							
40,000.00	40,000.00	38,003.91	2,923.38	0.00	1,996.09	95.0%		
01600017 171001	PERS							
26,600.00	26,600.00	20,528.85	1,788.00	0.00	6,071.15	77.2%		
01600017 172001	MEDICARE							
2,755.00	2,755.00	2,034.03	177.04	0.00	720.97	73.8%		
TOTAL PERSONAL SERVICES								
219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%		
TOTAL UNDEFINED								
219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%		
TOTAL PROSECUTOR REIMBURSE								
219,355.00	219,355.00	169,197.16	14,736.42	0.00	50,157.84	77.1%		
025 BUREAU OF INSPECTION								
000 UNDEFINED								
31 SERVICES								
02500031 360140	FEES - AUDIT COUNTY OFFICES							
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%		
TOTAL SERVICES								
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%		
TOTAL UNDEFINED								
91,292.00	133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%		

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ACCOUNTS FOR:	1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
TOTAL BUREAU OF INSPECTION	91,292.00		133,584.60	73,101.40	0.00	40,898.60	19,584.60	85.3%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	82,127.00	SALARY - EMPLOYEES	82,127.00	79,822.40	5,920.00	0.00	2,304.60	97.2%
03000017 171001	11,498.00	PERS	11,498.00	10,895.14	828.80	0.00	602.86	94.8%
03000017 172001	1,191.00	MEDICARE	1,191.00	1,081.68	81.11	0.00	109.32	90.8%
TOTAL PERSONAL SERVICES	94,816.00		94,816.00	91,799.22	6,829.91	0.00	3,016.78	96.8%
21 MATERIALS & SUPPLIES								
03000021 210001	2,000.00	SUPPLIES - GENERAL	3,310.12	3,310.12	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		3,310.12	3,310.12	0.00	0.00	0.00	100.0%
31 SERVICES								
03000031 330001	0.00	CONTRACT SERVICES	5,086.00	0.00	0.00	5,086.00	0.00	100.0%
03000031 340005	236,261.00	SERVICES-CONSULTING	238,513.04	229,377.96	19,114.83	2,254.08	6,881.00	97.1%
03000031 360430	5,000.00	TRAVEL-MEETINGS	5,468.84	5,468.84	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
03000031 370678		MAINT AGREE - HARDWARE						
	72,965.00	71,572.88		71,360.21	36,506.26	212.67	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	383,510.00	385,471.66		366,983.31	177,259.48	0.00	18,488.35	95.2%
TOTAL SERVICES	697,736.00	706,112.42		673,190.32	232,880.57	7,552.75	25,369.35	96.4%
TOTAL UNDEFINED	794,552.00	804,238.54		768,299.66	239,710.48	7,552.75	28,386.13	96.5%
TOTAL INFORMATION TECHNOLOGY	794,552.00	804,238.54		768,299.66	239,710.48	7,552.75	28,386.13	96.5%

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

17 PERSONAL SERVICES

05505517 170001		SALARY - OFFICIALS						
	28,000.00	28,000.00		27,993.44	2,378.08	0.00	6.56	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES						
	53,189.00	53,189.00		53,000.00	11,769.23	0.00	189.00	99.6%
05505517 170005		SALARY - EMPLOYEES						
	295,651.00	295,651.00		295,498.18	38,573.41	0.00	152.82	99.9%
05505517 171001		PERS						
	52,757.00	52,757.00		50,376.85	4,678.93	0.00	2,380.15	95.5%
05505517 172001		MEDICARE						
	5,464.00	5,464.00		5,225.72	734.59	0.00	238.28	95.6%
TOTAL PERSONAL SERVICES								
	435,061.00	435,061.00		432,094.19	58,134.24	0.00	2,966.81	99.3%
21 MATERIALS & SUPPLIES								
05505521 211000		OFFICE						
	7,500.00	7,500.00		6,922.98	414.27	0.00	577.02	92.3%
05505521 211004		BOOKS						
	10,000.00	10,000.00		8,330.09	385.00	0.00	1,669.91	83.3%
05505521 219099		SUNDRY						
	3,000.00	3,000.00		1,986.24	1,105.00	0.00	1,013.76	66.2%
TOTAL MATERIALS & SUPPLIES								
	20,500.00	20,500.00		17,239.31	1,904.27	0.00	3,260.69	84.1%
31 SERVICES								
05505531 330001		CONTRACT SERVICES						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
05505531 330650		REPAIRS - OFFICE EQUIPMENT						
	4,500.00	2,800.00		2,760.58	0.00	0.00	39.42	98.6%
05505531 340320		SERVICES TRANSCRIPTS						
	9,000.00	9,000.00		7,200.00	600.00	0.00	1,800.00	80.0%
05505531 360112		FEES-JURORS						
	50,000.00	70,000.00		67,271.53	3,096.96	0.00	2,728.47	96.1%
05505531 360130		FEES-WITNESS						
	4,000.00	4,000.00		150.00	30.00	0.00	3,850.00	3.8%
05505531 360335		ADVERTISING-SUNDRY						
	300.00	300.00		104.70	0.00	0.00	195.30	34.9%
05505531 370629		DUES						
	2,000.00	3,700.00		3,325.00	500.00	0.00	375.00	89.9%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
70,000.00	90,000.00		80,811.81	4,226.96	0.00	9,188.19	89.8%
TOTAL COMMON PLEAS COURT							
525,561.00	545,561.00		530,145.31	64,265.47	0.00	15,415.69	97.2%
TOTAL COMMON PLEAS COURT							
525,561.00	545,561.00		530,145.31	64,265.47	0.00	15,415.69	97.2%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001	SALARY - OFFICIALS						
14,000.00	14,000.00		14,000.00	1,495.81	0.00	0.00	100.0%
05800017 170004	SALARY - MAGISTRATES						
217,454.00	219,954.00		219,430.35	19,227.22	0.00	523.65	99.8%
05800017 170005	SALARY - EMPLOYEES						
191,230.00	188,730.00		187,773.09	17,973.09	0.00	956.91	99.5%
05800017 171001	PERS						
59,224.00	59,224.00		58,093.21	4,542.44	0.00	1,130.79	98.1%
05800017 172001	MEDICARE						
6,325.00	6,325.00		5,860.96	546.14	0.00	464.04	92.7%
TOTAL PERSONAL SERVICES							
488,233.00	488,233.00		485,157.61	43,784.70	0.00	3,075.39	99.4%
21 MATERIALS & SUPPLIES							
05800021 211000	OFFICE						
10,000.00	7,500.00		4,963.25	651.43	0.00	2,536.75	66.2%
05800021 211004	BOOKS						
1,000.00	1,000.00		939.30	0.00	0.00	60.70	93.9%
TOTAL MATERIALS & SUPPLIES							
11,000.00	8,500.00		5,902.55	651.43	0.00	2,597.45	69.4%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
05800031 330001	CONTRACT SERVICES						
1,750.00	1,750.00	825.09	0.00	0.00	924.91	47.1%	
05800031 330650	REPAIRS - OFFICE EQUIPMENT						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
05800031 340320	SERVICES TRANSCRIPTS						
500.00	500.00	0.00	0.00	0.00	500.00	.0%	
05800031 360111	FEES - FOREIGN JUDGES						
500.00	500.00	143.60	0.00	0.00	356.40	28.7%	
05800031 360130	FEES-WITNESS						
1,000.00	1,000.00	137.60	0.00	0.00	862.40	13.8%	
05800031 360430	TRAVEL-MEETINGS						
5,500.00	7,500.00	5,216.98	303.02	0.00	2,283.02	69.6%	
05800031 370629	DUES						
3,000.00	3,500.00	3,375.00	250.00	0.00	125.00	96.4%	
TOTAL SERVICES							
12,750.00	15,250.00	9,698.27	553.02	0.00	5,551.73	63.6%	
TOTAL UNDEFINED							
511,983.00	511,983.00	500,758.43	44,989.15	0.00	11,224.57	97.8%	
TOTAL DOMESTIC RELATIONS COURT							
511,983.00	511,983.00	500,758.43	44,989.15	0.00	11,224.57	97.8%	
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY						
41,723.00	47,122.00	44,645.39	1,941.11	0.00	2,476.61	94.7%	
05900017 171001	PERS						
7,552.00	8,529.00	8,080.68	351.34	0.00	448.32	94.7%	
05900017 172001	MEDICARE						
605.00	683.00	602.31	25.43	0.00	80.69	88.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
49,880.00	56,334.00	53,328.38	2,317.88	0.00	3,005.62	94.7%		
TOTAL UNDEFINED								
49,880.00	56,334.00	53,328.38	2,317.88	0.00	3,005.62	94.7%		
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00	56,334.00	53,328.38	2,317.88	0.00	3,005.62	94.7%		
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099	SUNDRY							
2,000.00	2,000.00	1,986.37	55.15	0.00	13.63	99.3%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	1,986.37	55.15	0.00	13.63	99.3%		
31 SERVICES								
06006131 360401	TRAVEL							
6,000.00	6,000.00	5,749.93	350.00	0.00	250.07	95.8%		
TOTAL SERVICES								
6,000.00	6,000.00	5,749.93	350.00	0.00	250.07	95.8%		
TOTAL UNDEFINED								
8,000.00	8,000.00	7,736.30	405.15	0.00	263.70	96.7%		
060 JUVENILE COURT-GENERAL								
17 PERSONAL SERVICES								
06006017 170004	SALARY - MAGISTRATES							
168,904.00	168,904.00	168,865.71	15,573.85	0.00	38.29	100.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170005		SALARY - EMPLOYEES						
	847,014.00		843,704.40	843,651.49	83,350.42	0.00	52.91	100.0%
06006017 170030		SALARY - IT						
	21,322.00		21,322.00	21,322.00	163.55	0.00	0.00	100.0%
06006017 171001		PERS						
	145,214.00		142,310.66	141,601.64	11,692.07	0.00	709.02	99.5%
06006017 172001		MEDICARE						
	15,040.00		14,995.01	14,260.15	1,364.78	0.00	734.86	95.1%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,191,236.07	1,189,700.99	112,144.67	0.00	1,535.08	99.9%

21 MATERIALS & SUPPLIES

06006021 211000		OFFICE						
	21,000.00		21,000.00	20,986.18	0.00	0.00	13.82	99.9%
06006021 211009		POSTAGE & MAIL EXPENSE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002		GASOLINE						
	9,900.00		4,900.00	4,466.67	2,030.41	0.00	433.33	91.2%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	14,940.82	5,141.28	0.00	1,559.18	90.6%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		42,900.00	40,393.67	7,171.69	0.00	2,506.33	94.2%

31 SERVICES

06006031 310001		UTILITIES						
	3,600.00		3,600.00	2,603.06	1,218.05	0.00	996.94	72.3%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	4,058.48	0.00	0.00	941.52	81.2%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		21,500.00	20,219.01	0.00	0.00	1,280.99	94.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	5,892.00	0.00	0.00	108.00	98.2%
06006031 340320		SERVICES TRANSCRIPTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625		GRANT FCFC DUES						
	1,500.00		1,500.00	1,500.00	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	
06006031 360112		FEES-JURORS							
	800.00		800.00	0.00	0.00	0.00	800.00	.0%	
06006031 360130		FEES-WITNESS							
	3,500.00		3,500.00	1,675.00	1,675.00	0.00	1,825.00	47.9%	
06006031 360199		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	363.97	363.97	0.00	636.03	36.4%	
06006031 360430		TRAVEL-MEETINGS							
	15,000.00		17,500.00	16,665.03	899.63	0.00	834.97	95.2%	
TOTAL SERVICES									
	58,400.00		63,400.00	52,976.55	4,156.65	0.00	10,423.45	83.6%	
41 CAPITAL OUTLAY									
06006041 410402		EQUIPMENT - OFFICE							
	7,000.00		7,000.00	6,418.28	3,133.75	0.00	581.72	91.7%	
TOTAL CAPITAL OUTLAY									
	7,000.00		7,000.00	6,418.28	3,133.75	0.00	581.72	91.7%	
TOTAL JUVENILE COURT-GENERAL									
	1,310,794.00		1,304,536.07	1,289,489.49	126,606.76	0.00	15,046.58	98.8%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		456,414.00	456,383.08	52,891.07	0.00	30.92	100.0%	
06006117 171001		PERS							
	65,627.00		62,377.00	61,835.74	5,433.68	0.00	541.26	99.1%	
06006117 172001		MEDICARE							
	6,797.00		6,797.00	6,260.43	722.04	0.00	536.57	92.1%	
TOTAL PERSONAL SERVICES									
	541,188.00		525,588.00	524,479.25	59,046.79	0.00	1,108.75	99.8%	
TOTAL JUVENILE PROBATION-GENERAL									
	541,188.00		525,588.00	524,479.25	59,046.79	0.00	1,108.75	99.8%	
062 JUVENILE CENTER-GENERAL									

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
06006217 170005	SALARY - EMPLOYEES						
	926,593.00	964,593.00	964,544.62	77,879.01	0.00	48.38	100.0%
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	142,929.00	142,237.91	10,812.07	0.00	691.09	99.5%
06006217 172001	MEDICARE						
	14,181.00	14,381.00	14,201.69	1,076.82	0.00	179.31	98.8%
06006217 174001	UNEMPLOYMENT						
	0.00	0.00	-17.46	0.00	0.00	17.46	100.0%
TOTAL PERSONAL SERVICES							
	1,129,173.00	1,173,373.00	1,172,434.49	89,767.90	0.00	938.51	99.9%
21 MATERIALS & SUPPLIES							
06006221 212001	FOOD & BEVERAGE						
	8,680.00	9,580.00	9,318.88	796.95	0.00	261.12	97.3%
06006221 213003	MEDICINE & DRUGS						
	7,500.00	8,900.00	8,857.54	0.00	0.00	42.46	99.5%
06006221 214001	CLOTHING						
	3,000.00	3,000.00	2,995.24	0.00	0.00	4.76	99.8%
06006221 214002	LINENS						
	3,000.00	2,000.00	1,989.84	86.63	0.00	10.16	99.5%
06006221 219099	SUNDRY						
	5,000.00	6,500.00	6,044.60	396.07	0.00	455.40	93.0%
TOTAL MATERIALS & SUPPLIES							
	27,180.00	29,980.00	29,206.10	1,279.65	0.00	773.90	97.4%
31 SERVICES							
06006231 310001	UTILITIES						
	2,500.00	2,500.00	2,189.97	346.08	0.00	310.03	87.6%
06006231 340005	SERVICES - CONSULTING						
	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS						
	11,000.00	8,200.00	8,199.21	700.00	0.00	0.79	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
37,500.00	34,700.00	34,389.18	1,046.08	0.00	310.82	99.1%		
41 CAPITAL OUTLAY								
06006241 410401	EQUIPMENT CENTER							
4,500.00	4,500.00	4,443.31	0.00	0.00	56.69	98.7%		
TOTAL CAPITAL OUTLAY								
4,500.00	4,500.00	4,443.31	0.00	0.00	56.69	98.7%		
TOTAL JUVENILE CENTER-GENERAL								
1,198,353.00	1,242,553.00	1,240,473.08	92,093.63	0.00	2,079.92	99.8%		
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	SALARY - EMPLOYEES							
78,733.00	78,733.00	75,492.76	6,056.40	0.00	3,240.24	95.9%		
06006317 171001	PERS							
11,023.00	11,023.00	10,569.01	847.90	0.00	453.99	95.9%		
06006317 172001	MEDICARE							
1,142.00	1,142.00	1,010.44	80.47	0.00	131.56	88.5%		
TOTAL PERSONAL SERVICES								
90,898.00	90,898.00	87,072.21	6,984.77	0.00	3,825.79	95.8%		
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
90,898.00	90,898.00	87,072.21	6,984.77	0.00	3,825.79	95.8%		
TOTAL JUVENILE COURT								
3,149,233.00	3,171,575.07	3,149,250.33	285,137.10	0.00	22,324.74	99.3%		
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017	170001		SALARY - OFFICIALS	14,000.00	14,000.00	13,996.72	1,189.04	0.00	3.28	100.0%
06500017	170005		SALARY - EMPLOYEES	361,264.00	351,264.00	351,259.76	39,709.86	0.00	4.24	100.0%
06500017	171001		PERS	52,537.00	52,537.00	49,211.43	3,801.15	0.00	3,325.57	93.7%
06500017	172001		MEDICARE	5,442.00	5,442.00	4,165.31	492.97	0.00	1,276.69	76.5%
TOTAL PERSONAL SERVICES				433,243.00	423,243.00	418,633.22	45,193.02	0.00	4,609.78	98.9%
21 MATERIALS & SUPPLIES										
06500021	211000		OFFICE	8,000.00	8,000.00	6,162.61	0.00	0.00	1,837.39	77.0%
06500021	219099		SUNDRY	3,000.00	3,000.00	2,388.49	586.75	0.00	611.51	79.6%
TOTAL MATERIALS & SUPPLIES				11,000.00	11,000.00	8,551.10	586.75	0.00	2,448.90	77.7%
31 SERVICES										
06500031	330650		REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	1,078.01	0.00	0.00	1,421.99	43.1%
06500031	360111		FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031	360112		FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031	360430		TRAVEL-MEETINGS	3,800.00	3,800.00	3,570.33	85.15	0.00	229.67	94.0%
TOTAL SERVICES				7,550.00	7,550.00	4,648.34	85.15	0.00	2,901.66	61.6%
41 CAPITAL OUTLAY										
06500041	410402		EQUIPMENT - OFFICE	500.00	500.00	428.55	0.00	0.00	71.45	85.7%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00		500.00	428.55	0.00	0.00	71.45	85.7%
TOTAL UNDEFINED	452,293.00		442,293.00	432,261.21	45,864.92	0.00	10,031.79	97.7%
TOTAL PROBATE COURT	452,293.00		442,293.00	432,261.21	45,864.92	0.00	10,031.79	97.7%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001		SALARY - OFFICIALS						
	78,424.00		78,424.00	78,424.00	8,379.64	0.00	0.00	100.0%
07000017 170005		SALARY - EMPLOYEES						
	454,905.00		454,905.00	450,428.98	41,788.00	0.00	4,476.02	99.0%
07000017 171001		PERS						
	74,666.00		74,666.00	73,059.49	6,043.47	0.00	1,606.51	97.8%
07000017 172001		MEDICARE						
	7,734.00		7,734.00	7,154.22	677.97	0.00	579.78	92.5%
TOTAL PERSONAL SERVICES	615,729.00		615,729.00	609,066.69	56,889.08	0.00	6,662.31	98.9%
21 MATERIALS & SUPPLIES								
07000021 210001		SUPPLIES - GENERAL						
	11,210.00		11,210.00	10,422.43	3,950.74	0.00	787.57	93.0%
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00	10,422.43	3,950.74	0.00	787.57	93.0%
31 SERVICES								
07000031 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	336.00	224.00	0.00	664.00	33.6%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	1,000.00	1,000.00	336.00	224.00	0.00	664.00	33.6%	
TOTAL UNDEFINED	627,939.00	627,939.00	619,825.12	61,063.82	0.00	8,113.88	98.7%	
TOTAL CLERK OF COURTS	627,939.00	627,939.00	619,825.12	61,063.82	0.00	8,113.88	98.7%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	65,570.00	65,570.00	65,570.00	6,993.61	0.00	0.00	100.0%
07500017 170005	SALARY - EMPLOYEES	89,921.00	89,921.00	89,920.90	7,307.87	0.00	0.10	100.0%
07500017 170035	SALARY - PRN INVESTIGATOR	0.00	2,300.00	400.00	400.00	0.00	1,900.00	17.4%
07500017 170090	SALARY - OVERTIME	1,000.00	1,000.00	368.13	110.44	0.00	631.87	36.8%
07500017 171001	PERS	21,909.00	22,231.00	21,821.36	2,018.82	0.00	409.64	98.2%
07500017 172001	MEDICARE	2,270.00	2,303.50	2,144.70	204.59	0.00	158.80	93.1%
TOTAL PERSONAL SERVICES		180,670.00	183,325.50	180,225.09	17,035.33	0.00	3,100.41	98.3%
21 MATERIALS & SUPPLIES								
07500021 210001	SUPPLIES - GENERAL	3,000.00	3,000.00	2,394.54	203.87	0.00	605.46	79.8%
TOTAL MATERIALS & SUPPLIES		3,000.00	3,000.00	2,394.54	203.87	0.00	605.46	79.8%

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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	0.00	894.94	10.5%
07500031 310004		UTILITIES - TELEPHONE						
	645.00		645.00	596.85	49.82	0.00	48.15	92.5%
07500031 330001		CONTRACT SERVICES						
	5,500.00		3,200.00	3,200.00	0.00	0.00	0.00	100.0%
07500031 340241		AUTOPSIES						
	174,000.00		209,000.00	195,697.47	17,400.00	0.00	13,302.53	93.6%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		30,000.00	27,470.00	1,675.00	0.00	2,530.00	91.6%
07500031 360401		TRAVEL						
	800.00		800.00	533.34	0.00	0.00	266.66	66.7%
07500031 370629		DUES						
	4,000.00		3,701.00	3,701.00	0.00	0.00	0.00	100.0%
07500031 380801		TRAINING						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500031 410702		VEHICLE REPAIR						
	200.00		499.00	473.53	0.00	0.00	25.47	94.9%
TOTAL SERVICES								
	227,145.00		249,845.00	231,777.25	19,124.82	0.00	18,067.75	92.8%
TOTAL UNDEFINED								
	410,815.00		436,170.50	414,396.88	36,364.02	0.00	21,773.62	95.0%
TOTAL CORONER								
	410,815.00		436,170.50	414,396.88	36,364.02	0.00	21,773.62	95.0%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	50,000.00		83,521.50	83,494.93	7,921.01	0.00	26.57	100.0%

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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	50,583.50	5,404.79	0.00	0.00	100.0%	
08008017 171001		PERS							
	18,775.00		18,775.00	18,771.22	1,865.62	0.00	3.78	100.0%	
08008017 172001		MEDICARE							
	1,945.00		1,945.00	1,944.00	193.22	0.00	1.00	99.9%	
TOTAL PERSONAL SERVICES									
	154,825.00		154,825.00	154,793.65	15,384.64	0.00	31.35	100.0%	
31 SERVICES									
08008031 360112		FEES-JURORS							
	10,000.00		9,723.00	918.61	0.00	0.00	8,804.39	9.4%	
08008031 360130		FEES-WITNESS							
	20,000.00		20,277.00	20,276.25	1,743.96	0.00	0.75	100.0%	
TOTAL SERVICES									
	30,000.00		30,000.00	21,194.86	1,743.96	0.00	8,805.14	70.6%	
TOTAL MUNICIPAL COURT-GENERAL									
	184,825.00		184,825.00	175,988.51	17,128.60	0.00	8,836.49	95.2%	
081 MUN CT-ASSISTANTS-GENERAL									
17 PERSONAL SERVICES									
08008117 170017		SALARY - ASSISTANTS							
	1,000.00		1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%	
08008117 171001		PERS							
	140.00		140.00	140.00	140.00	0.00	0.00	100.0%	
08008117 172001		MEDICARE							
	15.00		15.00	14.50	14.50	0.00	0.50	96.7%	
TOTAL PERSONAL SERVICES									
	1,155.00		1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%	
TOTAL MUN CT-ASSISTANTS-GENERAL									
	1,155.00		1,155.00	1,154.50	1,154.50	0.00	0.50	100.0%	
TOTAL MUNICIPAL COURT									
	185,980.00		185,980.00	177,143.01	18,283.10	0.00	8,836.99	95.2%	

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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	796,445.00	768,068.52	103,069.37	0.00	28,376.48 96.4%
08500017 171001	PERS	120,502.00	120,502.00	98,457.47	7,527.71	0.00	22,044.53 81.7%
08500017 172001	MEDICARE	11,548.00	11,548.00	10,491.33	1,436.20	0.00	1,056.67 90.8%
TOTAL PERSONAL SERVICES		928,495.00	928,495.00	877,017.32	112,033.28	0.00	51,477.68 94.5%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL	16,000.00	13,632.48	13,632.27	4,666.65	0.00	0.21 100.0%
08500021 219099	SUNDRY	2,000.00	1,114.06	1,060.26	442.24	0.00	53.80 95.2%
TOTAL MATERIALS & SUPPLIES		18,000.00	14,746.54	14,692.53	5,108.89	0.00	54.01 99.6%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE	16,650.00	15,251.00	15,211.89	1,265.45	0.00	39.11 99.7%
08500031 360201	RENT	32,564.00	32,564.00	32,564.00	2,713.63	0.00	0.00 100.0%
08500031 360405	TRAVEL & EXPENSES	8,000.00	11,980.00	11,979.08	2,689.89	0.00	0.92 100.0%
TOTAL SERVICES		57,214.00	59,795.00	59,754.97	6,668.97	0.00	40.03 99.9%

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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	13,272.46		13,271.00	5,089.47	0.00	1.46	100.0%
TOTAL CAPITAL OUTLAY							
12,600.00	13,272.46		13,271.00	5,089.47	0.00	1.46	100.0%
TOTAL UNDEFINED							
1,016,309.00	1,016,309.00		964,735.82	128,900.61	0.00	51,573.18	94.9%
TOTAL PUBLIC DEFENDER							
1,016,309.00	1,016,309.00		964,735.82	128,900.61	0.00	51,573.18	94.9%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001	SALARY - OFFICIALS						
45,163.00	45,163.00		45,158.00	3,830.56	0.00	5.00	100.0%
11011017 170005	SALARY - EMPLOYEES						
301,898.00	301,898.00		286,305.86	23,062.42	0.00	15,592.14	94.8%
11011017 170043	SALARY TEMPORARY EMPLOYEES						
0.00	358.00		357.50	0.00	0.00	0.50	99.9%
11011017 170090	SALARY - OVERTIME						
19,600.00	19,242.00		14,374.78	0.00	0.00	4,867.22	74.7%
11011017 171001	PERS						
51,333.00	51,333.00		49,562.22	3,765.02	0.00	1,770.78	96.6%
11011017 172001	MEDICARE						
5,317.00	5,317.00		4,875.84	357.52	0.00	441.16	91.7%
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		407,031.16	31,015.52	0.00	22,679.84	94.7%
21 MATERIALS & SUPPLIES							
11011021 211000	OFFICE						

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
11011021 211001	5,000.00	5,000.00	4,822.64	488.01	0.00	177.36	96.5%
11011021 211003	15,000.00	15,000.00	14,910.06	2,800.00	0.00	89.94	99.4%
11011021 211006	8,000.00	8,000.00	7,944.25	0.00	0.00	55.75	99.3%
11011021 219099	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
	3,000.00	3,000.00	2,214.93	0.00	0.00	785.07	73.8%
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	30,891.88	4,288.01	0.00	1,108.12	96.5%
31 SERVICES							
11011031 330001	62,000.00	62,000.00	54,255.41	8,315.00	0.00	7,744.59	87.5%
11011031 330650	1,000.00	1,000.00	507.98	507.98	0.00	492.02	50.8%
11011031 360225	8,000.00	8,000.00	5,528.42	1,191.49	0.00	2,471.58	69.1%
11011031 360430	10,500.00	10,500.00	9,900.21	1,200.00	0.00	599.79	94.3%
TOTAL SERVICES	81,500.00	81,500.00	70,192.02	11,214.47	0.00	11,307.98	86.1%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	543,211.00	508,115.06	46,518.00	0.00	35,095.94	93.5%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020	35,000.00	35,000.00	34,274.49	653.22	0.00	725.51	97.9%
11011121 219099	4,000.00	4,000.00	4,000.00	1,652.94	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	38,274.49	2,306.16	0.00	725.51	98.1%

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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		13,502.05	1,804.55	0.00	497.95	96.4%
11011131 330699	REPAIRS - SUNDRY						
1,500.00	1,500.00		565.37	0.00	0.00	934.63	37.7%
11011131 340101	SVCS - ELECTION DAY WORKERS						
8,000.00	8,000.00		3,568.90	44.00	0.00	4,431.10	44.6%
11011131 340102	SVCS - PRECINCT WORKERS						
95,000.00	88,600.00		74,021.05	0.00	0.00	14,578.95	83.5%
11011131 360205	RENTAL - BUILDINGS						
6,500.00	6,500.00		5,870.00	0.00	0.00	630.00	90.3%
11011131 360315	ADVERTISING - BILLIBLE						
7,000.00	7,000.00		6,096.27	0.00	0.00	903.73	87.1%
11011131 360415	TRAVEL-AUTO ALLOWANCE						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES							
132,500.00	126,100.00		103,623.64	1,848.55	0.00	22,476.36	82.2%
TOTAL ELECTION DAY EXPENSE							
171,500.00	165,100.00		141,898.13	4,154.71	0.00	23,201.87	85.9%
TOTAL BOARD OF ELECTIONS							
708,311.00	708,311.00		650,013.19	50,672.71	0.00	58,297.81	91.8%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001	SALARY - OFFICIALS						
110,121.00	110,121.00		110,121.00	11,781.90	0.00	0.00	100.0%
13013017 170005	SALARY - EMPLOYEES						
870,353.00	870,353.00		844,204.90	62,002.04	0.00	26,148.10	97.0%
13013017 170010	SALARY - FOP BARGAINING UNIT						
2,545,628.00	2,303,460.00		1,690,470.70	128,610.40	0.00	612,989.30	73.4%

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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	761,860.08	60,192.00	0.00	51,149.92	93.7%
13013017	170012	SALARY - SUPPORT/BLUE BARG UNI						
		165,506.00	166,206.00	166,206.00	12,801.60	0.00	0.00	100.0%
13013017	170013	SALARY - COURT SECURITY						
		367,148.00	356,457.60	273,911.28	22,730.91	0.00	82,546.32	76.8%
13013017	170019	SALARY - CSEA SECURITY						
		62,335.00	62,335.00	59,356.83	4,563.00	0.00	2,978.17	95.2%
13013017	170034	SALARY - CADETS						
		0.00	82,080.00	63,536.00	0.00	0.00	18,544.00	77.4%
13013017	170090	SALARY - OVERTIME						
		150,000.00	260,000.00	202,131.14	13,023.62	0.00	57,868.86	77.7%
13013017	171001	PERS						
		880,617.00	879,120.34	715,923.14	54,554.79	0.00	163,197.20	81.4%
13013017	172001	MEDICARE						
		73,720.00	73,564.99	56,726.10	4,225.82	0.00	16,838.89	77.1%
13013017	174001	UNEMPLOYMENT						
		0.00	388.00	388.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		6,038,438.00	5,977,095.93	4,944,835.17	374,486.08	0.00	1,032,260.76	82.7%
21 MATERIALS & SUPPLIES								
13013021	211000	OFFICE						
		35,000.00	35,000.00	34,502.91	16,518.83	0.00	497.09	98.6%
13013021	211004	BOOKS						
		750.00	750.00	322.50	0.00	0.00	427.50	43.0%
13013021	215001	GAS & OIL						
		160,000.00	160,000.00	136,041.92	11,040.66	0.00	23,958.08	85.0%
TOTAL MATERIALS & SUPPLIES								
		195,750.00	195,750.00	170,867.33	27,559.49	0.00	24,882.67	87.3%
31 SERVICES								
13013031	330001	CONTRACT SERVICES						
		95,150.00	95,150.00	87,151.52	13,781.36	0.00	7,998.48	91.6%
13013031	330640	REPAIRS - VEHICLES						
		71,500.00	71,500.00	70,962.06	2,309.47	0.00	537.94	99.2%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		99,431.29	39,801.27	0.00	5,568.71	94.7%
13013031 360151	LEGAL FEES						
40,000.00	55,400.00		55,399.20	0.00	0.00	0.80	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		187,906.48	1,956.10	0.00	2,593.52	98.6%
13013031 370629	DUES						
5,200.00	5,200.00		4,620.00	0.00	0.00	580.00	88.8%
13013031 380803	CADET SCHOOL						
0.00	49,000.00		21,316.01	11,604.38	0.00	27,683.99	43.5%
13013031 390980	TECH CONSULTING						
15,000.00	15,000.00		12,840.76	7,805.32	0.00	2,159.24	85.6%
TOTAL SERVICES		655,723.00	608,600.32	77,257.90	0.00	47,122.68	92.8%
591,323.00							
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	0.00	0.00	0.00	100.0%
3,000.00							
TOTAL SHERIFF'S OFFICE-GENERAL		6,831,568.93	5,727,302.82	479,303.47	0.00	1,104,266.11	83.8%
6,828,511.00							
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010	SALARY - FOP BARGAINING UNIT						
1,834,456.00	1,779,853.38		1,623,712.07	114,679.15	0.00	156,141.31	91.2%
13013117 170011	SALARY - GOLD BARGAINING UNIT						
666,702.00	666,702.00		662,376.74	51,550.40	0.00	4,325.26	99.4%

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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	233,874.00	233,691.09	16,820.83	0.00	182.91	99.9%
13013117	170090	SALARY - OVERTIME	120,000.00	162,602.62	162,602.62	15,193.21	0.00	0.00	100.0%
13013117	171001	PERS	398,024.00	398,024.00	375,680.49	27,717.80	0.00	22,343.51	94.4%
13013117	172001	MEDICARE	39,484.00	39,484.00	36,408.35	2,648.57	0.00	3,075.65	92.2%
TOTAL PERSONAL SERVICES			3,280,540.00	3,280,540.00	3,094,471.36	228,609.96	0.00	186,068.64	94.3%
21 MATERIALS & SUPPLIES									
13013121	210009	JAIL SUPPLIES	38,000.00	38,000.00	36,931.18	10,456.06	0.00	1,068.82	97.2%
13013121	212001	FOOD & BEVERAGE	450,000.00	510,000.00	487,191.70	38,962.54	0.00	22,808.30	95.5%
13013121	212003	KITCHEN	13,200.00	13,200.00	13,113.45	0.00	0.00	86.55	99.3%
13013121	214001	CLOTHING	12,000.00	13,543.22	13,543.22	490.02	0.00	0.00	100.0%
13013121	214002	LINENS	10,000.00	8,456.78	8,456.78	0.00	0.00	0.00	100.0%
13013121	216003	LAUNDRY	25,500.00	25,500.00	25,469.31	0.00	0.00	30.69	99.9%
TOTAL MATERIALS & SUPPLIES			548,700.00	608,700.00	584,705.64	49,908.62	0.00	23,994.36	96.1%
31 SERVICES									
13013131	330321	MEDICAL CONTRACT SERVICES	631,883.00	635,043.00	635,042.57	55,038.16	0.43	0.00	100.0%
13013131	340237	PSYCHIATRIC SERVICES	22,000.00	22,000.00	16,725.76	2,091.51	0.00	5,274.24	76.0%
13013131	340430	SERVICES - HOSPITAL	60,000.00	60,000.00	52,430.61	0.00	0.00	7,569.39	87.4%
TOTAL SERVICES			713,883.00	717,043.00	704,198.94	57,129.67	0.43	12,843.63	98.2%
TOTAL JAIL OPERATIONS-GENERAL			4,543,123.00	4,606,283.00	4,383,375.94	335,648.25	0.43	222,906.63	95.2%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SHERIFF'S OFFICE								
11,371,634.00		11,437,851.93		10,110,678.76	814,951.72	0.43	1,327,172.74	88.4%
140 RECORDER								
140 RECORDER-GENERAL								
17 PERSONAL SERVICES								
14014017 170001		SALARY - OFFICIALS						
73,282.00		73,282.00		73,282.00	7,830.05	0.00	0.00	100.0%
14014017 170005		SALARY - EMPLOYEES						
212,566.00		212,566.00		210,398.45	16,350.40	0.00	2,167.55	99.0%
14014017 171001		PERS						
40,019.00		40,019.00		39,715.18	3,385.26	0.00	303.82	99.2%
14014017 172001		MEDICARE						
4,145.00		4,145.00		3,952.03	335.51	0.00	192.97	95.3%
TOTAL PERSONAL SERVICES								
330,012.00		330,012.00		327,347.66	27,901.22	0.00	2,664.34	99.2%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
6,700.00		6,700.00		6,686.76	196.01	0.00	13.24	99.8%
TOTAL MATERIALS & SUPPLIES								
6,700.00		6,700.00		6,686.76	196.01	0.00	13.24	99.8%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
8,000.00		8,000.00		6,809.38	548.49	0.00	1,190.62	85.1%
14014031 330650		REPAIRS - OFFICE EQUIPMENT						
360.00		360.00		0.00	0.00	0.00	360.00	.0%
14014031 360430		TRAVEL-MEETINGS						
1,500.00		1,500.00		721.97	345.00	0.00	778.03	48.1%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014031 370629		DUES	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES			12,792.00	10,462.63	893.49	0.00	2,329.37	81.8%
TOTAL RECORDER-GENERAL			349,504.00	344,497.05	28,990.72	0.00	5,006.95	98.6%
TOTAL RECORDER			349,504.00	344,497.05	28,990.72	0.00	5,006.95	98.6%
150 AGRICULTURE								
000 UNDEFINED								
31 SERVICES								
15000031 350503		GRANTS - AGRICULTURAL SOCIETY	2,800.00	3,200.00	0.00	0.00	0.00	100.0%
15000031 350507		GRANT - SOIL CONSERVATION	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION	1,200.00	1,342.00	1,342.00	0.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES			212,367.00	212,909.00	1,342.00	0.00	0.00	100.0%
TOTAL UNDEFINED			212,367.00	212,909.00	1,342.00	0.00	0.00	100.0%
TOTAL AGRICULTURE			212,367.00	212,909.00	1,342.00	0.00	0.00	100.0%

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
16000031 330001	CONTRACT SERVICES						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL SERVICES							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL TUBERCULOSIS CARE							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190	FEES - VITAL STATISTICS						
4,000.00	4,000.00		2,962.40	0.00	0.00	1,037.60	74.1%
17000031 370725	CRIPPLES CHILDREN AID						
240,574.00	240,574.00		238,112.72	21,048.25	0.00	2,461.28	99.0%
TOTAL SERVICES							
244,574.00	244,574.00		241,075.12	21,048.25	0.00	3,498.88	98.6%
TOTAL UNDEFINED							
244,574.00	244,574.00		241,075.12	21,048.25	0.00	3,498.88	98.6%
TOTAL OTHER HEALTH							
244,574.00	244,574.00		241,075.12	21,048.25	0.00	3,498.88	98.6%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001	SALARY - OFFICIALS						
34,200.00	34,200.00		34,075.00	2,516.68	0.00	125.00	99.6%

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FOR 2023 12

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
19519517 171001	4,788.00	PERS	4,788.00	4,770.50	352.34	0.00	17.50	99.6%	
19519517 172001	500.00	MEDICARE	500.00	494.09	36.49	0.00	5.91	98.8%	
TOTAL PERSONAL SERVICES									
	39,488.00		39,488.00	39,339.59	2,905.51	0.00	148.41	99.6%	
21 MATERIALS & SUPPLIES									
19519521 211000	10,000.00	OFFICE	10,000.00	4,715.99	439.51	0.00	5,284.01	47.2%	
19519521 215001	20,000.00	GAS & OIL	20,000.00	4,336.04	585.85	0.00	15,663.96	21.7%	
19519521 219099	10,000.00	SUNDRY	6,000.00	915.00	30.50	0.00	5,085.00	15.3%	
TOTAL MATERIALS & SUPPLIES									
	40,000.00		36,000.00	9,967.03	1,055.86	0.00	26,032.97	27.7%	
31 SERVICES									
19519531 250107	70,000.00	ALLOWANCES - RENT	70,000.00	16,400.85	3,817.40	0.00	53,599.15	23.4%	
19519531 330640	10,000.00	REPAIRS - VEHICLES	10,000.00	357.14	0.00	0.00	9,642.86	3.6%	
19519531 330650	2,800.00	REPAIRS - OFFICE EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	.0%	
19519531 350101	5,000.00	ALLOWANCES - CLOTHING	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
19519531 350102	500.00	ALLOWANCES - DRUGGIST	500.00	0.00	0.00	0.00	500.00	.0%	
19519531 350103	80,000.00	ALLOWANCES - FOOD	80,000.00	55,753.81	26,976.73	1,157.66	23,088.53	71.1%	
19519531 350104	1,000.00	ALLOWANCES - FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
19519531 350115	60,000.00	ALLOWANCES - UTILITIES	60,000.00	7,723.24	1,515.01	0.00	52,276.76	12.9%	
19519531 360125	25,000.00	RENTAL-PARKING FACILITIES	25,375.00	21,000.00	1,750.00	375.00	4,000.00	84.2%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360420		TRAVEL - BOARD MEETINGS						
	20,000.00		20,000.00	6,770.12	0.00	0.00	13,229.88	33.9%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	7,044.32	250.00	0.00	17,955.68	28.2%
TOTAL SERVICES								
	299,300.00		299,675.00	115,049.48	34,309.14	1,532.66	183,092.86	38.9%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	10,000.00		14,000.00	9,364.98	94.62	0.00	4,635.02	66.9%
TOTAL CAPITAL OUTLAY								
	10,000.00		14,000.00	9,364.98	94.62	0.00	4,635.02	66.9%
TOTAL VETERANS ASSISTANCE-GENERAL								
	388,788.00		389,163.00	173,721.08	38,365.13	1,532.66	213,909.26	45.0%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	265,070.35	21,580.53	0.00	84,929.65	75.7%
19519717 171001		PERS						
	50,000.00		50,000.00	35,229.18	2,496.28	0.00	14,770.82	70.5%
19519717 172001		MEDICARE						
	6,000.00		6,000.00	3,830.59	313.28	0.00	2,169.41	63.8%
TOTAL PERSONAL SERVICES								
	406,000.00		406,000.00	304,130.12	24,390.09	0.00	101,869.88	74.9%
31 SERVICES								
19519731 350701		GRANT - GRAVE MARKERS						
	40,000.00		40,000.00	30,882.40	0.00	0.00	9,117.60	77.2%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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		1,000.00	500.00	0.00	6,000.00	14.3%
19519731 350703		GRANT - BURIALS						
	10,000.00	10,000.00		2,000.00	0.00	0.00	8,000.00	20.0%
19519731 360050		OUTREACH						
	35,000.00	35,000.00		30,365.76	1,320.18	0.00	4,634.24	86.8%
TOTAL SERVICES	92,000.00	92,000.00		64,248.16	1,820.18	0.00	27,751.84	69.8%
TOTAL VETERANS SERVICES	498,000.00	498,000.00		368,378.28	26,210.27	0.00	129,621.72	74.0%
TOTAL VETERANS	886,788.00	887,163.00		542,099.36	64,575.40	1,532.66	343,530.98	61.3%

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005		SALARY - EMPLOYEES						
	251,675.00	251,675.00		200,931.17	16,200.81	0.00	50,743.83	79.8%
24500017 171001		PERS						
	35,234.00	35,234.00		26,791.45	2,268.11	0.00	8,442.55	76.0%
24500017 172001		MEDICARE						
	3,649.00	3,649.00		2,467.34	219.16	0.00	1,181.66	67.6%
TOTAL PERSONAL SERVICES	290,558.00	290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%
TOTAL UNDEFINED	290,558.00	290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%
TOTAL MUSEUM	290,558.00	290,558.00		230,189.96	18,688.08	0.00	60,368.04	79.2%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

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

25025017 173001		WORKMEN'S COMPENSATION						
	2,000.00	180,787.12		177,444.27	348,514.22	0.00	3,342.85	98.2%
25025017 175001		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		3,087,098.46	250,848.24	0.00	1,054,251.54	74.5%
25025017 175002		VSP PREMIUMS						
	2,200.00	2,200.00		1,438.84	123.87	0.00	761.16	65.4%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		20,321.30	1,687.57	0.00	4,678.70	81.3%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,349,337.12		3,286,302.87	601,173.90	0.00	1,063,034.25	75.6%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,349,337.12		3,286,302.87	601,173.90	0.00	1,063,034.25	75.6%

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	4,953,299.65		3,890,265.40	601,173.90	0.00	1,063,034.25	78.5%

296 ALLEY VACATIONS

000 UNDEFINED

21 MATERIALS & SUPPLIES

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
29600021 211001	POSTAGE								
	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
TOTAL MATERIALS & SUPPLIES	100.00		100.00	0.00	0.00	0.00	100.00	.0%	
31 SERVICES									
29600031 360305	ADVERTISING & PRINTING								
	1,650.00		1,650.00	0.00	0.00	0.00	1,650.00	.0%	
29600031 370300	REIMBURSEMENT								
	750.00		750.00	0.00	0.00	0.00	750.00	.0%	
TOTAL SERVICES	2,400.00		2,400.00	0.00	0.00	0.00	2,400.00	.0%	
TOTAL UNDEFINED	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%	
TOTAL ALLEY VACATIONS	2,500.00		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	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	57,600.00		57,600.00	57,600.00	0.00	0.00	0.00	100.0%	
TOTAL GRANT	57,600.00		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		42,846.25	0.00	30,000.00	14,613.75	83.3%
29901131 350509		CASA GRANT						
	46,170.00	46,170.00		46,170.00	11,542.50	0.00	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	0.00	7,400.00		0.00	0.00	7,400.00	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	160,000.00	170,641.11		170,640.84	0.00	0.00	0.27	100.0%
29901131 399999		CONTINGENCIES						
	905,000.00	818,059.68		549,338.46	10,862.46	0.00	268,721.22	67.2%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		170,274.67	10,359.00	0.00	29,725.33	85.1%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	30,000.00		25,083.75	1,650.00	0.00	4,916.25	83.6%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		392,680.34	26,317.88	0.00	82,319.66	82.7%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		49,865.75	1,200.00	0.00	15,134.25	76.7%
29901231 360111		FEES - FOREIGN JUDGES						
	0.00	8,933.27		8,933.27	0.00	0.00	0.00	100.0%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00	38,000.00		31,046.43	1,752.23	0.00	6,953.57	81.7%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00	129,999.00		108,875.00	0.00	0.00	21,124.00	83.8%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	130,000.00		124,226.30	2,992.19	0.00	5,773.70	95.6%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		61,784.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES								
	2,186,454.00	2,268,447.06		1,781,765.06	66,676.26	37,400.00	449,282.00	80.2%
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 8,387,970.05	8,323,535.14	624,858.00	0.00	64,434.91	99.2%
29900093 930002	354,288.00		TRANSFER OUT - DJFS MANDATE 354,288.00	350,648.46	28,917.41	0.00	3,639.54	99.0%
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		9,411,058.05	8,674,183.60	653,775.41	0.00	736,874.45	92.2%
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		11,957,078.11	10,733,521.71	720,451.67	37,400.00	1,186,156.40	90.1%
TOTAL MISCELLANEOUS	3,857,386.00		11,957,078.11	10,733,521.71	720,451.67	37,400.00	1,186,156.40	90.1%
TOTAL GENERAL FUND	36,523,558.00		45,015,050.36	39,996,651.98	3,730,612.52	120,156.38	4,898,242.00	89.1%
			TOTAL EXPENSES 45,015,050.36	39,996,651.98	3,730,612.52	120,156.38	4,898,242.00	

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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		363,075.61	35,394.60	0.00	48,467.39	88.2%
10701217	171001		PERS						
		57,616.00	57,616.00		49,162.90	3,933.25	0.00	8,453.10	85.3%
10701217	172001		MEDICARE						
		5,968.00	5,968.00		4,855.02	481.09	0.00	1,112.98	81.4%
10701217	173001		WORKMEN'S COMPENSATION						
		4,282.00	4,282.00		1,988.34	-147.49	0.00	2,293.66	46.4%
10701217	175001		MEDICAL PREMIUMS						
		120,130.00	120,130.00		91,738.52	6,216.45	0.00	28,391.48	76.4%
10701217	175003		A/C LIFE INSURANCE PREMIUMS						
		768.00	768.00		489.04	39.04	0.00	278.96	63.7%
TOTAL PERSONAL SERVICES									
		600,307.00	600,307.00		511,309.43	45,916.94	0.00	88,997.57	85.2%
21 MATERIALS & SUPPLIES									
10701221	210001		SUPPLIES - GENERAL						
		25,000.00	25,000.00		14,692.30	959.18	0.00	10,307.70	58.8%
10701221	211002		COPY MACHINE						
		1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL MATERIALS & SUPPLIES									
		26,500.00	26,500.00		14,692.30	959.18	0.00	11,807.70	55.4%
31 SERVICES									
10701231	330650		REPAIRS - OFFICE EQUIPMENT						
		1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.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	0.00	0.00	27,427.50	8.6%
10701231 360430		TRAVEL-MEETINGS						
	3,000.00		3,000.00	1,123.72	0.00	0.00	1,876.28	37.5%
10701231 370629		DUES						
	3,030.00		3,030.00	3,029.96	0.00	0.00	0.04	100.0%
TOTAL SERVICES	37,030.00		37,030.00	6,726.18	0.00	0.00	30,303.82	18.2%
TOTAL UNDEFINED	663,837.00		663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%
TOTAL UNDEFINED	663,837.00		663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%
TOTAL CLERK OF COURTS TITLE	663,837.00		663,837.00	532,727.91	46,876.12	0.00	131,109.09	80.2%
TOTAL EXPENSES	663,837.00		663,837.00	532,727.91	46,876.12	0.00	131,109.09	

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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	18,637.89	0.00	0.00	0.00	100.0%
17001155 350955	10,468.79	TREAS SALE REISSUED	148,531.62	95,691.10	0.00	0.00	52,840.52	64.4%
17001155 350957	10,000.00	5 YR UNCLAIMED REISSUED	60,000.00	36,478.68	0.00	0.00	23,521.32	60.8%
TOTAL OTHER FINANCING USES	47,583.55	235,646.38		159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNDEFINED	47,583.55	235,646.38		159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNDEFINED	47,583.55	235,646.38		159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL UNCLAIMED MONEY	47,583.55	235,646.38		159,284.54	0.00	0.00	76,361.84	67.6%
TOTAL EXPENSES	47,583.55	235,646.38		159,284.54	0.00	0.00	76,361.84	

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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							
	0.00 142,645.09	125,661.40	9,450.01	0.00	16,983.69	88.1%		
18601317 171001	PERS							
	0.00 27,200.00	22,744.72	1,710.44	0.00	4,455.28	83.6%		
18601317 172001	MEDICARE							
	0.00 2,200.00	1,683.48	125.30	0.00	516.52	76.5%		
18601317 173001	WORKMEN'S COMPENSATION							
	0.00 671.32	671.32	624.91	0.00	0.00	100.0%		
18601317 175001	MEDICAL PREMIUMS							
	0.00 29,730.00	29,697.81	2,498.20	0.00	32.19	99.9%		
18601317 175003	A/C LIFE INSURANCE PREMIUMS							
	0.00 312.00	142.87	12.00	0.00	169.13	45.8%		
TOTAL PERSONAL SERVICES	0.00 202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL UNDEFINED	0.00 202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL UNDEFINED	0.00 202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL SHERIFF'S ROTARY	0.00 202,758.41	180,601.60	14,420.86	0.00	22,156.81	89.1%		
TOTAL EXPENSES	0.00 202,758.41	180,601.60	14,420.86	0.00	22,156.81			

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ACCOUNTS FOR: 1992	M I CASES-PROBATE CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
19921231 390950	M I COSTS EXP							
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%		
TOTAL SERVICES								
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%		
TOTAL UNDEFINED								
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%		
TOTAL UNDEFINED								
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%		
TOTAL M I CASES-PROBATE CT								
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79	99.2%		
TOTAL EXPENSES								
5,000.00	13,290.04	13,184.25	2,898.42	0.00	105.79			

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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	145,795.22	17,207.09	0.00	2,060.78	98.6%
20001117 172001	MEDICARE						
	2,144.00	2,144.00	2,108.19	252.57	0.00	35.81	98.3%
TOTAL PERSONAL SERVICES							
	150,000.00	150,000.00	147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL COMMISSIONERS-GENERAL							
	150,000.00	150,000.00	147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL COMMISSIONERS							
	150,000.00	150,000.00	147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL PAID LEAVE - SPECIAL REVENUE							
	150,000.00	150,000.00	147,903.41	17,459.66	0.00	2,096.59	98.6%
TOTAL EXPENSES							
	150,000.00	150,000.00	147,903.41	17,459.66	0.00	2,096.59	

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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		151,861.74	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		151,861.74	151,861.74	0.00	0.00	0.00	100.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
121,888.00	121,888.00		121,888.00	13,023.56	0.00	0.00	100.0%
23023017 170005	SALARY - EMPLOYEES						
884,000.00	863,664.00		777,166.31	55,622.41	0.00	86,497.69	90.0%
23023017 170033	SALARY - ENG. INTERN						
7,000.00	29,697.50		23,448.00	1,052.00	0.00	6,249.50	79.0%
23023017 171001	PERS						
147,000.00	147,000.00		128,773.12	9,757.74	0.00	18,226.88	87.6%
23023017 172001	MEDICARE						
15,000.00	15,000.00		12,789.71	956.00	0.00	2,210.29	85.3%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	5,606.14		4,986.44	-219.28	0.00	619.70	88.9%

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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		MEDICAL PREMIUMS						
	145,000.00		155,804.43	155,804.43	12,332.81	0.00	0.00	100.0%
23023017 175003		A/C LIFE INSURANCE PREMIUMS						
	800.00		825.00	816.00	66.00	0.00	9.00	98.9%
TOTAL PERSONAL SERVICES	1,325,688.00		1,339,485.07	1,225,672.01	92,591.24	0.00	113,813.06	91.5%
21 MATERIALS & SUPPLIES								
23023021 211000		OFFICE						
	25,000.00		21,700.00	7,816.18	1,766.21	0.00	13,883.82	36.0%
TOTAL MATERIALS & SUPPLIES	25,000.00		21,700.00	7,816.18	1,766.21	0.00	13,883.82	36.0%
31 SERVICES								
23023031 360401		TRAVEL						
	8,000.00		10,500.00	7,746.28	616.75	0.00	2,753.72	73.8%
23023031 360431		SAFETY/MEETINGS						
	800.00		1,600.00	733.75	0.00	0.00	866.25	45.9%
TOTAL SERVICES	8,800.00		12,100.00	8,480.03	616.75	0.00	3,619.97	70.1%
41 CAPITAL OUTLAY								
23023041 410402		EQUIPMENT - OFFICE						
	40,000.00		58,270.52	55,062.58	827.43	0.00	3,207.94	94.5%
TOTAL CAPITAL OUTLAY	40,000.00		58,270.52	55,062.58	827.43	0.00	3,207.94	94.5%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00		1,431,555.59	1,297,030.80	95,801.63	0.00	134,524.79	90.6%

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	1,160,000.00	1,148,907.18	83,242.50	0.00	11,092.82	99.0%
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	25,000.00	23,423.50	0.00	0.00	1,576.50	93.7%
23023117 171001	160,000.00	PERS	165,000.00	164,095.49	11,654.01	0.00	904.51	99.5%
23023117 172001	17,000.00	MEDICARE	17,000.00	16,118.86	1,129.48	0.00	881.14	94.8%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	7,545.75	6,352.21	301.23	0.00	1,193.54	84.2%
23023117 175001	205,000.00	MEDICAL PREMIUMS	212,356.30	212,293.77	17,415.27	0.00	62.53	100.0%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,440.74	114.00	0.00	59.26	96.0%
TOTAL PERSONAL SERVICES			1,588,402.05	1,572,631.75	113,856.49	0.00	15,770.30	99.0%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,746,732.59	1,660,282.49	8,288.92	0.00	86,450.10	95.1%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	158,265.24	5,030.41	0.00	21,734.76	87.9%
TOTAL MATERIALS & SUPPLIES			1,926,732.59	1,818,547.73	13,319.33	0.00	108,184.86	94.4%
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	232,140.00	214,229.42	23,437.50	17,910.58	0.00	100.0%
TOTAL SERVICES			232,140.00	214,229.42	23,437.50	17,910.58	0.00	100.0%
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	15,000.00	2.00	0.00	0.00	14,998.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY						
	790,000.00	1,013,850.25	494,013.54	351,347.21	448,443.61	71,393.10	93.0%
23023141 410915	TRANSPER-PROJECT COSTS						
	0.00	35,000.00	34,628.38	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY							
	805,000.00	1,063,850.25	528,643.92	351,347.21	448,443.61	86,762.72	91.8%
93 TRANSFER OUT							
23023193 930001	TRANSFER OUT						
	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT							
	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS							
	4,186,432.50	4,958,057.39	4,279,019.07	501,960.53	466,354.19	212,684.13	95.7%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	SALARY - EMPLOYEES						
	600,000.00	595,000.00	546,386.10	43,360.29	0.00	48,613.90	91.8%
23023217 170009	SALARY - SUMMER LABORERS						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
23023217 171001	PERS						
	85,000.00	85,000.00	76,449.78	6,070.43	0.00	8,550.22	89.9%
23023217 172001	MEDICARE						
	8,000.00	8,000.00	7,355.06	581.97	0.00	644.94	91.9%
23023217 173001	WORKMEN'S COMPENSATION						
	4,000.00	4,000.00	2,985.81	-153.98	0.00	1,014.19	74.6%
23023217 174001	UNEMPLOYMENT						
	0.00	5,000.00	1,046.00	0.00	0.00	3,954.00	20.9%
23023217 175001	MEDICAL PREMIUMS						
	143,000.00	143,000.00	129,848.73	10,406.80	0.00	13,151.27	90.8%
23023217 175003	A/C LIFE INSURANCE PREMIUMS						
	720.00	720.00	671.56	60.00	0.00	48.44	93.3%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONAL SERVICES	845,720.00	840,720.00	764,743.04	60,325.51	0.00	75,976.96	91.0%
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS						
428,000.00	484,298.00	314,061.17	8,252.96	0.00	170,236.83	64.8%	
23023221 217007	SURVEY MATERIALS / EQUIP.						
6,000.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES	434,000.00	484,298.00	314,061.17	8,252.96	0.00	170,236.83	64.8%
31 SERVICES							
23023231 340520	SERVICES-ENGINEERING						
80,000.00	99,750.00	85,852.09	12,884.69	12,134.30	1,763.61	98.2%	
TOTAL SERVICES	80,000.00	99,750.00	85,852.09	12,884.69	12,134.30	1,763.61	98.2%
41 CAPITAL OUTLAY							
23023241 410001	LAND						
15,000.00	8,000.00	4,116.00	0.00	0.00	3,884.00	51.5%	
23023241 410599	PROJECTS-SUNDRY						
190,000.00	244,350.51	241,053.88	0.00	0.00	3,296.63	98.7%	
TOTAL CAPITAL OUTLAY	205,000.00	252,350.51	245,169.88	0.00	7,180.63	97.2%	
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,677,118.51	1,409,826.18	81,463.16	12,134.30	255,158.03	84.8%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006	GARAGE MATERIALS						

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS					
250,000.00	265,000.00	256,122.54	25,763.86	0.00	8,877.46	96.7%
23023331 330641	UTILITIES - BUILD. MAINTENANCE					
200,000.00	217,000.00	201,082.71	10,550.57	0.00	15,917.29	92.7%
23023331 330642	EQUIPMENT PURCHASES					
250,000.00	1,106,426.78	1,049,154.37	410,455.30	0.00	57,272.41	94.8%
23023331 330643	UNIFORMS					
30,000.00	35,136.10	30,772.58	916.14	0.00	4,363.52	87.6%
23023331 330644	GASOLINE & DIESEL					
180,000.00	247,276.89	246,919.69	28,142.80	0.00	357.20	99.9%
TOTAL SERVICES	910,000.00	1,870,839.77	1,784,051.89	475,828.67	86,787.88	95.4%
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	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	551.19	99.6%
TOTAL ENGINEER-BILL BACK	1,086,338.40	2,032,178.17	1,944,839.10	475,828.67	87,339.07	95.7%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES	296,000.00	282,112.87	13,193.28	0.00	13,887.13	95.3%
23023317 170009	SALARY - SUMMER LABORERS	31,638.50	31,334.50	2,541.00	0.00	304.00	99.0%
23023317 171001	PERS	52,000.00	37,690.35	2,202.80	0.00	14,309.65	72.5%
23023317 172001	MEDICARE	5,000.00	4,352.34	212.85	0.00	647.66	87.0%
23023317 173001	WORKMEN'S COMPENSATION	2,156.89	1,696.02	-31.04	0.00	460.87	78.6%
23023317 175001	MEDICAL PREMIUMS	51,971.59	45,937.93	3,482.98	0.00	6,033.66	88.4%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	300.00	245.70	18.00	0.00	54.30	81.9%
TOTAL PERSONAL SERVICES		446,300.00	403,369.71	21,619.87	0.00	35,697.27	91.9%
TOTAL ENGINEER - GARAGE		446,300.00	403,369.71	21,619.87	0.00	35,697.27	91.9%
TOTAL COUNTY ENGINEER		8,683,278.90	9,334,084.86	1,176,673.86	478,488.49	725,403.29	93.1%
TOTAL MOTOR VEHICLE & GAS TAX		8,835,140.64	9,485,946.60	1,176,673.86	478,488.49	725,403.29	93.2%
TOTAL EXPENSES		8,835,140.64	9,485,946.60	1,176,673.86	478,488.49	725,403.29	

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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		419,122.48	33,864.00	0.00	24,333.52	94.5%
00409417 170031		SALARY - 911 COORDINATOR						
	24,584.04	24,584.04		23,716.00	1,952.00	0.00	868.04	96.5%
00409417 171001		PERS						
	65,278.30	65,278.30		61,997.77	5,014.22	0.00	3,280.53	95.0%
00409417 172001		MEDICARE						
	6,760.97	6,760.97		5,968.62	476.60	0.00	792.35	88.3%
00409417 173001		WORKMEN'S COMPENSATION						
	3,732.31	3,732.31		2,407.56	-18.95	0.00	1,324.75	64.5%
00409417 175001		MEDICAL PREMIUMS						
	113,254.70	113,254.70		97,454.11	8,283.02	0.00	15,800.59	86.0%
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00		690.44	63.00	0.00	259.56	72.7%
TOTAL PERSONAL SERVICES								
	658,016.32	658,016.32		611,356.98	49,633.89	0.00	46,659.34	92.9%

21 MATERIALS & SUPPLIES

00409421 211000		OFFICE						
	500.00	500.00		293.50	0.00	0.00	206.50	58.7%
00409421 219099		SUNDRY						
	5,000.00	5,000.00		4,667.73	17.55	0.00	332.27	93.4%
TOTAL MATERIALS & SUPPLIES								
	5,500.00	5,500.00		4,961.23	17.55	0.00	538.77	90.2%

31 SERVICES

00409431 330601		REPAIRS-CONTRACTS						
	2,500.00	2,500.00		1,254.00	1,254.00	0.00	1,246.00	50.2%

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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		60,000.00	54,176.07	91.19	0.00	5,823.93	90.3%
00409431 340003		SERVICES-CONTRACTS						
	33,406.65		70,133.48	64,702.14	0.00	0.00	5,431.34	92.3%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	357.50	0.00	0.00	142.50	71.5%
00409431 360401		TRAVEL						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
00409431 380801		TRAINING						
	2,000.00	2,000.00		1,095.00	0.00	0.00	905.00	54.8%
TOTAL SERVICES								
	56,406.65	136,133.48		121,584.71	1,345.19	0.00	14,548.77	89.3%
TOTAL 911 SYSTEMS								
	719,922.97	799,649.80		737,902.92	50,996.63	0.00	61,746.88	92.3%
TOTAL 911 SYSTEMS								
	719,922.97	799,649.80		737,902.92	50,996.63	0.00	61,746.88	92.3%
TOTAL 911 SYSTEMS								
	719,922.97	799,649.80		737,902.92	50,996.63	0.00	61,746.88	92.3%
TOTAL EXPENSES								
	719,922.97	799,649.80		737,902.92	50,996.63	0.00	61,746.88	

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

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517 170005		SALARY - EMPLOYEES						
	178,120.00		178,120.00	132,911.50	9,500.80	0.00	45,208.50	74.6%
14514517 171001		PERS						
	27,040.00		27,040.00	18,413.14	1,330.12	0.00	8,626.86	68.1%
14514517 172001		MEDICARE						
	2,801.00		2,801.00	1,816.38	127.72	0.00	984.62	64.8%
14514517 173001		WORKMEN'S COMPENSATION						
	2,000.00		2,000.00	713.20	-184.34	0.00	1,286.80	35.7%
14514517 175001		MEDICAL PREMIUMS						
	57,000.00		57,000.00	26,745.33	2,213.30	0.00	30,254.67	46.9%
14514517 175003		A/C LIFE INSURANCE PREMIUMS						
	400.00		400.00	168.45	12.83	0.00	231.55	42.1%
TOTAL PERSONAL SERVICES								
	267,361.00		267,361.00	180,768.00	13,000.43	0.00	86,593.00	67.6%

21 MATERIALS & SUPPLIES

14514521 211000		OFFICE						
	800.00		800.00	506.67	0.00	0.00	293.33	63.3%
14514521 214001		CLOTHING						
	1,000.00		1,000.00	423.30	0.00	0.00	576.70	42.3%
14514521 215002		GASOLINE						
	4,000.00		4,500.00	4,316.72	251.32	0.00	183.28	95.9%
14514521 216041		SUPPLIES - DEPUTY						
	1,000.00		17,447.06	16,569.36	0.00	0.00	877.70	95.0%
14514521 216050		AUDITOR						
	15,000.00		15,000.00	10,548.44	0.00	754.58	3,696.98	75.4%
14514521 219099		SUNDRY						
	20,000.00		30,000.00	21,728.63	0.00	0.00	8,271.37	72.4%
TOTAL MATERIALS & SUPPLIES								
	41,800.00		68,747.06	54,093.12	251.32	754.58	13,899.36	79.8%

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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		4,034.46	277.29	0.00	1,965.54	67.2%
14514531 340001		SERVICES						
	2,000.00	2,000.00		1,641.95	150.00	0.00	358.05	82.1%
14514531 360430		TRAVEL-MEETINGS						
	1,000.00	1,000.00		712.20	207.20	0.00	287.80	71.2%
TOTAL SERVICES								
	9,000.00	9,000.00		6,388.61	634.49	0.00	2,611.39	71.0%
41 CAPITAL OUTLAY								
14514541 410402		EQUIPMENT - OFFICE						
	500.00	500.00		313.61	0.00	0.00	186.39	62.7%
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		2,368.10	761.92	0.00	1,631.90	59.2%
TOTAL CAPITAL OUTLAY								
	19,500.00	4,500.00		2,681.71	761.92	0.00	1,818.29	59.6%
TOTAL DOG AND KENNEL								
	337,661.00	349,608.06		243,931.44	14,648.16	754.58	104,922.04	70.0%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	70,720.00	70,720.00		62,213.25	4,801.25	0.00	8,506.75	88.0%
14514617 171001		PERS						
	9,901.00	9,901.00		8,709.86	672.18	0.00	1,191.14	88.0%
14514617 172001		MEDICARE						
	1,025.00	1,025.00		865.17	65.90	0.00	159.83	84.4%

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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		328.16	-26.23	0.00	171.84	65.6%
14514617 175001		MEDICAL PREMIUMS						
	17,000.00	17,000.00		8,330.92	656.62	0.00	8,669.08	49.0%
14514617 175003		A/C LIFE INSURANCE PREMIUMS						
	150.00	150.00		96.00	6.00	0.00	54.00	64.0%
TOTAL PERSONAL SERVICES								
	99,296.00	99,296.00		80,543.36	6,175.72	0.00	18,752.64	81.1%
21 MATERIALS & SUPPLIES								
14514621 213001		DRUGS						
	1,500.00	2,700.00		2,486.50	0.00	0.00	213.50	92.1%
14514621 216040		SUPPLIES - KENNEL						
	2,500.00	2,500.00		1,554.04	0.00	0.00	945.96	62.2%
TOTAL MATERIALS & SUPPLIES								
	4,000.00	5,200.00		4,040.54	0.00	0.00	1,159.46	77.7%
31 SERVICES								
14514631 310001		UTILITIES						
	10,000.00	11,435.00		10,756.19	1,115.38	0.00	678.81	94.1%
14514631 340001		SERVICES						
	9,000.00	13,165.00		12,509.92	32.19	0.00	655.08	95.0%
14514631 340575		SERVICES - SPAY/NEUTER						
	8,000.00	8,820.00		8,166.00	735.00	0.00	654.00	92.6%
14514631 390994		VETERINARIAN SERVICES						
	300.00	300.00		0.00	0.00	0.00	300.00	.0%
TOTAL SERVICES								
	27,300.00	33,720.00		31,432.11	1,882.57	0.00	2,287.89	93.2%
41 CAPITAL OUTLAY								
14514641 410105		BUILDING REPAIRS						
	120,000.00	98,452.94		970.67	8.25	0.00	97,482.27	1.0%

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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	0.00	800.00	.0%
TOTAL CAPITAL OUTLAY	120,800.00		99,252.94	970.67	8.25	0.00	98,282.27	1.0%
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		239,448.94	118,966.68	8,066.54	0.00	120,482.26	49.7%
TOTAL DOG & KENNEL	589,057.00		589,057.00	362,898.12	22,714.70	754.58	225,404.30	61.7%
TOTAL DOG & KENNEL	589,057.00		589,057.00	362,898.12	22,714.70	754.58	225,404.30	61.7%
TOTAL EXPENSES	589,057.00		589,057.00	362,898.12	22,714.70	754.58	225,404.30	

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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	545,679.00	489,138.53	32,111.30	0.00	56,540.47	89.6%		
20062031 330640	REPAIRS - VEHICLE							
40,000.00	15,000.00	12,048.06	0.00	0.00	2,951.94	80.3%		
20062031 350104	ALLOWANCES - FURNITURE							
25,000.00	8,000.00	6,189.75	588.59	0.00	1,810.25	77.4%		
20062031 350107	ALLOWANCES-RENT							
25,000.00	7,000.00	5,874.70	1,000.00	0.00	1,125.30	83.9%		
20062031 350115	ALLOWANCES-UTILITIES							
25,000.00	4,000.00	1,724.66	0.00	0.00	2,275.34	43.1%		
TOTAL SERVICES								
122,500.00	579,679.00	514,975.70	33,699.89	0.00	64,703.30	88.8%		
TOTAL WELFARE-EMERG FAMILY								
122,500.00	579,679.00	514,975.70	33,699.89	0.00	64,703.30	88.8%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
800,000.00	800,000.00	779,486.15	61,892.80	0.00	20,513.85	97.4%		
20062117 170020	SALARY - BARGAINING UNIT							
2,500,000.00	2,500,000.00	2,403,087.07	185,937.22	0.00	96,912.93	96.1%		
20062117 171001	PERS							
462,000.00	462,000.00	443,030.75	34,528.27	0.00	18,969.25	95.9%		
20062117 172001	MEDICARE							
47,850.00	47,850.00	43,750.38	3,366.05	0.00	4,099.62	91.4%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	17,201.40	166.04	0.00	5,798.60	74.8%		

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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	748,000.00	746,169.26	67,740.28	0.00	1,830.74	99.8%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,514.51	360.00	0.00	1,285.49	77.8%
TOTAL PERSONAL SERVICES		4,553,650.00	4,601,650.00	4,437,287.63	353,990.66	0.00	164,362.37	96.4%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	5,000.00	5,000.00	1,059.90	0.00	0.00	3,940.10	21.2%
20062121 219099	SUNDRY	10,000.00	10,000.00	6,527.18	49.75	0.00	3,472.82	65.3%
TOTAL MATERIALS & SUPPLIES		15,000.00	15,000.00	7,587.08	49.75	0.00	7,412.92	50.6%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	19,822.60	1,921.75	0.00	5,177.40	79.3%
20062131 360415	TRAVEL-AUTO ALLOWANCE	5,000.00	2,500.00	905.61	217.77	0.00	1,594.39	36.2%
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	51,914.21	2,139.52	0.00	6,771.79	88.5%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL WELFARE-INC MAINT JT		4,652,650.00	4,679,336.00	4,496,788.92	356,179.93	0.00	182,547.08	96.1%

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

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB							
1,250,000.00	1,717,531.65	1,217,531.65	0.00	500,000.00	0.00	100.0%		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	31,356.62	27,515.53	3,049.42	3,293.70	547.39	98.3%		
20062231 370701	BLACK & WHITE CAB							
200,000.00	295,109.82	170,934.57	11,169.93	124,175.25	0.00	100.0%		
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	8,244.50	168.00	0.00	1,755.50	82.4%		
TOTAL SERVICES								
1,500,000.00	2,053,998.09	1,424,226.25	14,387.35	627,468.95	2,302.89	99.9%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	2,053,998.09	1,424,226.25	14,387.35	627,468.95	2,302.89	99.9%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
400,000.00	447,300.00	436,781.36	35,049.59	0.00	10,518.64	97.6%		
20062417 170020	SALARY - BARGAINING UNIT							
750,000.00	728,000.00	707,314.75	58,337.37	0.00	20,685.25	97.2%		
20062417 171001	PERS							
161,000.00	161,000.00	158,315.15	13,032.20	0.00	2,684.85	98.3%		
20062417 172001	MEDICARE							
16,675.00	16,675.00	15,830.23	1,279.90	0.00	844.77	94.9%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	6,309.98	373.00	0.00	4,690.02	57.4%		
20062417 174001	UNEMPLOYMENT							
5,000.00	5,000.00	4,170.53	0.00	0.00	829.47	83.4%		
20062417 175001	MEDICAL PREMIUMS							
275,000.00	246,700.00	235,926.63	23,540.77	0.00	10,773.37	95.6%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,468.56	126.00	0.00	531.44	73.4%		

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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	1,617,675.00	1,566,117.19	131,738.83	0.00	51,557.81	96.8%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE								
5,000.00	5,000.00	3,378.58	0.00	0.00	1,621.42	67.6%		
20062421 219099 SUNDRY								
150,000.00	50,000.00	41,360.00	67.25	3,330.00	5,310.00	89.4%		
TOTAL MATERIALS & SUPPLIES								
155,000.00	55,000.00	44,738.58	67.25	3,330.00	6,931.42	87.4%		
31 SERVICES								
20062431 340599 SERVICES SUNDRY								
350,000.00	734,793.39	574,979.86	40,904.86	147,008.34	12,805.19	98.3%		
20062431 360415 TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	1,033.37	121.18	0.00	3,966.63	20.7%		
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	754,758.39	590,978.23	41,026.04	147,008.34	16,771.82	97.8%		
41 CAPITAL OUTLAY								
20062441 410402 EQUIPMENT OFFICE								
12,500.00	12,500.00	6,773.75	0.00	0.00	5,726.25	54.2%		
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	0.00	6,726.25	50.2%		
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00	2,440,933.39	2,208,607.75	172,832.12	150,338.34	81,987.30	96.6%		
228 WELFARE-SHARED EXP								

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

17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES						
	950,000.00	993,354.30	993,348.77	85,609.91	0.00	5.53	100.0%
20062817 170020	SALARY - BARGAINING UNIT						
	100,000.00	245.70	245.70	0.00	0.00	0.00	100.0%
20062817 171001	PERS						
	147,000.00	137,000.00	136,645.33	11,985.38	0.00	354.67	99.7%
20062817 172001	MEDICARE						
	14,000.00	14,000.00	13,775.77	1,191.96	0.00	224.23	98.4%
20062817 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	5,405.31	-41.87	0.00	5,594.69	49.1%
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	209,400.00	208,143.79	15,128.77	0.00	1,256.21	99.4%
20062817 175003	A/C LIFE INSURANCE PREMIUMS						
	1,500.00	1,500.00	964.93	84.00	0.00	535.07	64.3%
TOTAL PERSONAL SERVICES							
	1,424,500.00	1,367,500.00	1,358,576.28	113,958.15	0.00	8,923.72	99.3%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE						
	50,000.00	40,000.00	24,761.43	1,032.38	0.00	15,238.57	61.9%
20062821 211001	POSTAGE						
	10,000.00	43,000.00	43,000.00	0.00	0.00	0.00	100.0%
20062821 219099	SUNDRY						
	9,700.00	12,200.00	10,494.87	0.00	0.00	1,705.13	86.0%
TOTAL MATERIALS & SUPPLIES							
	69,700.00	95,200.00	78,256.30	1,032.38	0.00	16,943.70	82.2%

31 SERVICES

20062831 310001	UTILITIES						
	111,500.00	111,500.00	104,630.33	10,508.01	0.00	6,869.67	93.8%
20062831 310003	UTILITIES GARBAGE COLLECTION						
	5,000.00	5,000.00	4,992.66	429.52	0.00	7.34	99.9%

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310004	UTILITIES TELEPHONE	35,000.00	30,000.00	26,513.37	324.62	0.00	3,486.63	88.4%
20062831 330640	REPAIRS-VEHICLES	5,000.00	5,000.00	275.75	0.00	0.00	4,724.25	5.5%
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	65,000.00	56,878.39	4,309.40	0.00	8,121.61	87.5%
20062831 340599	SERVICES SUNDRY	50,000.00	71,664.30	54,520.09	3,324.89	4,460.00	12,684.21	82.3%
20062831 360205	RENTAL - BUILDING	310,000.00	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%
20062831 360415	TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	4,569.86	208.16	0.00	3,930.14	53.8%
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	614,334.30	570,050.45	44,437.93	4,460.00	39,823.85	93.5%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	50,000.00	60,000.00	52,604.46	367.39	0.00	7,395.54	87.7%
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	52,604.46	367.39	0.00	7,395.54	87.7%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	150,000.00	218,000.00	197,535.96	8,734.55	0.00	20,464.04	90.6%
TOTAL OTHER FINANCING USES		150,000.00	218,000.00	197,535.96	8,734.55	0.00	20,464.04	90.6%
TOTAL WELFARE-SHARED EXP		2,284,200.00	2,355,034.30	2,257,023.45	168,530.40	4,460.00	93,550.85	96.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		10,733,525.00	12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42	96.5%

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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	12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42	96.5%		
	TOTAL EXPENSES							
10,733,525.00	12,108,980.78	10,901,622.07	745,629.69	782,267.29	425,091.42			

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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	2,625.00	750.00	0.00	2,375.00	52.5%		
20091531 340575	SERVICES - SPAY/NEUTER							
0.00	2,470.00	750.00	0.00	0.00	1,720.00	30.4%		
TOTAL SERVICES								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL UNDEFINED								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL UNDEFINED								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL SPAY AND NEUTER - DOG WARDE								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00	45.2%		
TOTAL EXPENSES								
0.00	7,470.00	3,375.00	750.00	0.00	4,095.00			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217 170005	SALARY - EMPLOYEES							
	581,250.00	581,250.00	480,998.20	38,219.94	0.00	100,251.80	82.8%	
20121217 170020	SALARY - BARGAINING UNIT							
	1,135,000.00	1,135,000.00	1,023,842.25	67,995.20	0.00	111,157.75	90.2%	
20121217 171001	PERS							
	232,575.00	232,575.00	204,323.93	14,256.50	0.00	28,251.07	87.9%	
20121217 172001	MEDICARE							
	24,089.00	24,089.00	19,416.06	1,387.40	0.00	4,672.94	80.6%	
20121217 173001	WORKMEN'S COMPENSATION							
	30,000.00	30,000.00	8,835.70	-597.53	0.00	21,164.30	29.5%	
20121217 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	48.76	0.00	0.00	4,951.24	1.0%	
20121217 175001	MEDICAL PREMIUMS							
	470,000.00	470,000.00	362,435.03	27,755.86	0.00	107,564.97	77.1%	
20121217 175003	A/C LIFE INSURANCE PREMIUMS							
	2,880.00	2,880.00	2,148.13	156.00	0.00	731.87	74.6%	
TOTAL PERSONAL SERVICES								
	2,480,794.00	2,480,794.00	2,102,048.06	149,173.37	0.00	378,745.94	84.7%	

21 MATERIALS & SUPPLIES

20121221 210001	SUPPLIES - GENERAL							
	20,000.00	20,000.00	15,419.48	0.00	0.00	4,580.52	77.1%	
20121221 211001	POSTAGE							
	25,000.00	25,000.00	12,558.95	462.00	0.00	12,441.05	50.2%	
20121221 219099	SUNDRY							
	30,000.00	30,000.00	23,844.76	3,572.97	0.00	6,155.24	79.5%	
TOTAL MATERIALS & SUPPLIES								
	75,000.00	75,000.00	51,823.19	4,034.97	0.00	23,176.81	69.1%	

31 SERVICES

20121231 310001	UTILITIES							
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ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102		7,000.00	7,000.00	3,416.37	477.23	0.00	3,583.63	48.8%
	CONTRACT COMMON PLEAS							
20121231 330105		475,000.00	590,102.88	290,086.08	46,116.36	150,094.74	149,922.06	74.6%
	CONTRACT-LABOR							
20121231 330601		90,000.00	114,929.52	66,406.61	0.00	48,457.63	65.28	99.9%
	REPAIRS-CONTRACTS							
20121231 360205		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	RENTAL - BUILDING							
20121231 360401		90,000.00	90,000.00	76,875.54	6,875.14	0.00	13,124.46	85.4%
	TRAVEL							
20121231 370607		8,000.00	8,000.00	4,845.64	-17.73	0.00	3,154.36	60.6%
	CLERK OF COURTS DEPOSITS							
20121231 370650		100,000.00	100,000.00	82,895.20	3,276.00	0.00	17,104.80	82.9%
	INDIRECT COST ALLOCATION							
20121231 370775		20,000.00	20,000.00	15,274.32	1,272.86	0.00	4,725.68	76.4%
	TITLE IV-D CONTRACTS							
20121231 380860		80,000.00	176,819.25	36,509.50	2,880.00	135,189.75	5,120.00	97.1%
	SUPPORT IN ERROR							
		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	576,309.26	60,879.86	333,742.12	199,800.27	82.0%
41 CAPITAL OUTLAY								
20121241 410400		40,000.00	40,000.00	19,342.12	1,030.58	0.00	20,657.88	48.4%
	EQUIPMENT							
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	19,342.12	1,030.58	0.00	20,657.88	48.4%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,468,794.00	3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	83.2%
TOTAL EXPENSES		3,468,794.00	3,705,645.65	2,749,522.63	215,118.78	333,742.12	622,380.90	

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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		565,500.00	547,047.09	42,285.15	0.00	18,452.91	96.7%
20140417 170025		SALARY-TAX AGENT						
	3,100.00		3,100.00	2,999.30	254.79	0.00	100.70	96.8%
20140417 171001		PERS						
	73,934.00		73,934.00	70,768.92	5,919.93	0.00	3,165.08	95.7%
20140417 172001		MEDICARE						
	7,658.00		7,958.00	7,493.59	573.26	0.00	464.41	94.2%
20140417 173001		WORKMEN'S COMPENSATION						
	3,500.00		3,500.00	2,962.83	229.16	0.00	537.17	84.7%
20140417 174001		UNEMPLOYMENT						
	3,000.00		0.00	0.00	0.00	0.00	0.00	.0%
20140417 175001		MEDICAL PREMIUMS						
	111,000.00		120,000.00	115,829.68	10,830.54	0.00	4,170.32	96.5%
20140417 175003		A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00	636.23	50.40	0.00	213.77	74.9%
20140417 900048		AUDITOR'S EXPENSE						
	500.00		500.00	419.89	35.67	0.00	80.11	84.0%
TOTAL PERSONAL SERVICES								
	728,542.00		775,342.00	748,157.53	60,178.90	0.00	27,184.47	96.5%

21 MATERIALS & SUPPLIES

20140421 200006		I/T SUPPLIES						
	20,000.00		17,000.00	5,314.88	0.00	0.00	11,685.12	31.3%
20140421 210001		SUPPLIES - GENERAL						
	12,000.00		12,000.00	11,519.39	0.00	0.00	480.61	96.0%
20140421 219099		SUNDRY						
	24,000.00		12,600.00	11,442.91	550.45	0.00	1,157.09	90.8%
TOTAL MATERIALS & SUPPLIES								
	56,000.00		41,600.00	28,277.18	550.45	0.00	13,322.82	68.0%

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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	4,900.00	2,991.36	252.03	0.00	1,908.64	61.0%
20140431 330100	CONTRACT-APPRAISALS						
	300,000.00	210,788.00	81,965.85	85.26	0.00	128,822.15	38.9%
20140431 330199	CONTRACTS - OTHER						
	90,000.00	204,912.00	166,168.43	26,864.50	0.00	38,743.57	81.1%
20140431 360401	TRAVEL						
	20,000.00	20,000.00	16,499.43	0.00	0.00	3,500.57	82.5%
20140431 370678	MAINT AGREE - HARDWARE						
	10,000.00	10,000.00	297.58	0.00	0.00	9,702.42	3.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	250,000.00	198,462.50	144,378.87	0.00	8,462.50	45,621.13	77.0%
TOTAL SERVICES							
	673,000.00	649,062.50	412,301.52	27,201.79	8,462.50	228,298.48	64.8%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	8,000.00	8,000.00	2,431.98	1,622.32	0.00	5,568.02	30.4%
TOTAL CAPITAL OUTLAY							
	8,000.00	8,000.00	2,431.98	1,622.32	0.00	5,568.02	30.4%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%
TOTAL UNDEFINED							
	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%
TOTAL REAL ESTATE ASSESSMENT							
	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	81.4%
TOTAL EXPENSES							
	1,465,542.00	1,474,004.50	1,191,168.21	89,553.46	8,462.50	274,373.79	

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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	2,060.33	33.75	0.00	39.67	98.1%
TOTAL SERVICES		2,100.00	2,100.00	2,060.33	33.75	0.00	39.67	98.1%
TOTAL UNDEFINED		36,275.00	36,275.00	2,094.64	33.75	0.00	34,180.36	5.8%
TOTAL UNDEFINED		36,275.00	36,275.00	2,094.64	33.75	0.00	34,180.36	5.8%
TOTAL DRETAC-5%-PROSECUTOR		36,275.00	36,275.00	2,094.64	33.75	0.00	34,180.36	5.8%
TOTAL EXPENSES		36,275.00	36,275.00	2,094.64	33.75	0.00	34,180.36	

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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	80,188.50	0.00	0.00	10,311.50	88.6%		
20161117 171001	PERS							
12,670.00	12,670.00	11,226.39	0.00	0.00	1,443.61	88.6%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	1,162.79	0.00	0.00	150.21	88.6%		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	584.10	437.27	-30.71	0.00	146.83	74.9%		
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	93,014.95	-30.71	0.00	12,968.05	87.8%		

31 SERVICES

20161131 370307	ADMINISTRATION REIMB							
2,000.00	2,000.00	732.59	497.59	0.00	1,267.41	36.6%		
20161131 370644	EXPENSE-TREASURER							
65,000.00	65,000.00	38,677.01	1,972.00	0.00	26,322.99	59.5%		
20161131 390986	ACLRC SETTLEMENT DISB							
200,000.00	200,000.00	196,993.15	0.00	0.00	3,006.85	98.5%		
TOTAL SERVICES								
267,000.00	267,000.00	236,402.75	2,469.59	0.00	30,597.25	88.5%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	4,331.64	0.00	0.00	668.36	86.6%		

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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	4,331.64	0.00	0.00	668.36	86.6%		
TOTAL UNDEFINED								
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%		
TOTAL UNDEFINED								
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%		
TOTAL DRETAC-5%-TREASURER								
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66	88.3%		
TOTAL EXPENSES								
377,983.00	377,983.00	333,749.34	2,438.88	0.00	44,233.66			

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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	850,413.00	846,731.99	71,270.70	0.00	3,681.01	99.6%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00	4,985.00	3,778.64	191.11	0.00	1,206.36	75.8%		
10010117 171001	PERS							
138,271.00	138,271.00	137,312.00	11,854.72	0.00	959.00	99.3%		
10010117 171005	PERS/CARRY OVER STAFF							
78,412.00	81,412.00	81,146.42	6,279.94	0.00	265.58	99.7%		
10010117 172001	MEDICARE							
12,128.00	12,128.00	11,556.95	956.88	0.00	571.05	95.3%		
10010117 173001	WORKMEN'S COMPENSATION							
46,776.00	24,626.00	24,151.71	-240.07	0.00	474.29	98.1%		
10010117 174001	UNEMPLOYMENT							
12,000.00	114.00	0.00	0.00	0.00	114.00	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
617.00	632.00	630.05	56.88	0.00	1.95	99.7%		
10010117 175004	DENTAL PREMIUMS							
25,401.00	26,932.00	26,931.94	0.00	0.00	0.06	100.0%		
10010117 175012	MEDICAL PREMIUMS - HSA							
204,861.00	215,216.00	215,215.56	0.00	0.00	0.44	100.0%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
37,930.00	38,080.00	38,042.17	3,293.19	0.00	37.83	99.9%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	5,360.50	371.00	0.00	639.50	89.3%		
TOTAL PERSONAL SERVICES								
1,398,809.00	1,398,809.00	1,390,857.93	94,034.35	0.00	7,951.07	99.4%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	6,000.00	5,178.49	129.71	0.00	821.51	86.3%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10010121 211001	POSTAGE							
3,000.00	3,000.00	2,996.57	756.00	0.00	3.43	99.9%		
10010121 215001	ROADWAY SUPPLIES							
10,000.00	11,795.25	11,795.25	0.00	0.00	0.00	100.0%		
10010121 219099	SUNDRY							
99,850.00	98,944.17	54,330.00	6,556.25	0.00	44,614.17	54.9%		
10010121 410702	VEHICLE REPAIR							
15,000.00	15,000.00	13,351.80	291.54	0.00	1,648.20	89.0%		
TOTAL MATERIALS & SUPPLIES								
133,850.00	134,739.42	87,652.11	7,733.50	0.00	47,087.31	65.1%		
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	2,822.71	231.08	0.00	127.29	95.7%		
10010131 320007	INSURANCE OPTIONAL VISION							
15,800.00	15,800.00	14,359.80	0.00	0.00	1,440.20	90.9%		
10010131 340005	SERVICES-CONSULTING							
249,186.00	234,466.64	184,942.70	14,872.00	0.00	49,523.94	78.9%		
10010131 340599	SERVICES-SUNDRY							
12,500.00	12,500.00	3,751.92	175.11	0.00	8,748.08	30.0%		
10010131 360499	TRAVEL SUNDRY							
500.00	500.00	427.25	147.84	0.00	72.75	85.5%		
10010131 370629	DUES							
82,610.00	82,610.00	82,040.05	0.00	0.00	569.95	99.3%		
10010131 370655	INSERVICE-PROFESSIONAL GROWTH							
11,000.00	11,000.00	5,195.78	1,837.93	0.00	5,804.22	47.2%		
TOTAL SERVICES								
374,746.00	360,026.64	293,540.21	17,263.96	0.00	66,486.43	81.5%		
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	1,999,705.89	1,878,181.08	119,031.81	0.00	121,524.81	93.9%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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		1,999,705.89	1,878,181.08	119,031.81	0.00	121,524.81	93.9%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
200,238.00	200,238.00		194,436.90	14,242.39	0.00	5,801.10	97.1%
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	10,000.00		1,138.78	456.21	0.00	8,861.22	11.4%
20020117 171001	PERS						
29,434.00	29,434.00		26,932.48	2,057.79	0.00	2,501.52	91.5%
20020117 172001	MEDICARE						
3,049.00	3,049.00		2,605.20	192.04	0.00	443.80	85.4%
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
195.00	195.00		164.41	11.88	0.00	30.59	84.3%
20020117 175004	DENTAL PREMIUMS						
8,219.00	8,209.00		6,854.84	245.25	0.00	1,354.16	83.5%
20020117 175012	MEDICAL PREMIUMS - HSA						
72,026.00	72,036.00		72,035.50	0.00	0.00	0.50	100.0%
TOTAL PERSONAL SERVICES							
323,161.00	323,161.00		304,168.11	17,205.56	0.00	18,992.89	94.1%
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
20,000.00	17,000.00		14,418.48	3,849.48	0.00	2,581.52	84.8%
20020121 219099	SUNDRY						
5,500.00	8,000.00		7,489.73	223.53	0.00	510.27	93.6%
TOTAL MATERIALS & SUPPLIES							
25,500.00	25,000.00		21,908.21	4,073.01	0.00	3,091.79	87.6%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
70,000.00	69,730.00		64,011.36	17,366.24	0.00	5,718.64	91.8%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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		3,179.55	258.50	0.00	0.45	100.0%
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	4,000.00		3,644.94	305.46	0.00	355.06	91.1%
20020131 310005		UTILITIES - WATER & SEWER						
	54,000.00	54,000.00		53,787.28	6,964.44	0.00	212.72	99.6%
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00		4,715.45	2,727.45	0.00	284.55	94.3%
20020131 330612		REPAIRS-ELECTRICAL						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
20020131 330613		REPAIRS-PLUMBING						
	2,000.00	8,500.00		4,144.07	0.00	0.00	4,355.93	48.8%
20020131 330614		REPAIRS - HEATING & COOLING						
	20,000.00	18,449.90		15,086.99	1,712.63	0.00	3,362.91	81.8%
20020131 330660		REPAIRS-EQUIPMENT						
	2,000.00	2,000.00		1,416.76	0.00	0.00	583.24	70.8%
20020131 340415		UTILITIES - HEATING						
	25,000.00	25,270.00		25,265.96	3,607.87	0.00	4.04	100.0%
20020131 340599		SERVICES-SUNDRY						
	22,500.00	25,550.10		25,508.45	4,047.97	0.00	41.65	99.8%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL SERVICES								
	210,080.00	217,080.00		200,760.81	36,990.56	0.00	16,319.19	92.5%
TOTAL FACILITIES								
	558,741.00	565,241.00		526,837.13	58,269.13	0.00	38,403.87	93.2%
TOTAL DD - PALNT MAINTENANCE								
	558,741.00	565,241.00		526,837.13	58,269.13	0.00	38,403.87	93.2%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005		SALARY - EMPLOYEES						
	730,139.00	730,139.00		669,337.26	51,422.77	0.00	60,801.74	91.7%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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	91,265.52	7,191.02	0.00	10,954.48	89.3%		
30030517 172001	MEDICARE							
10,588.00	10,588.00	9,081.33	695.92	0.00	1,506.67	85.8%		
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
683.00	683.00	630.04	52.50	0.00	52.96	92.2%		
30030517 175004	DENTAL PREMIUMS							
31,156.00	31,156.00	31,144.94	0.00	0.00	11.06	100.0%		
30030517 175012	MEDICAL PREMIUMS - HSA							
205,574.00	205,574.00	158,556.05	0.00	0.00	47,017.95	77.1%		
TOTAL PERSONAL SERVICES								
1,080,360.00	1,080,360.00	960,015.14	59,362.21	0.00	120,344.86	88.9%		
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES							
2,000.00	2,000.00	1,628.68	107.55	0.00	371.32	81.4%		
30030521 211001	POSTAGE							
500.00	500.00	498.00	0.00	0.00	2.00	99.6%		
30030521 219099	SUNDRY							
36,100.00	36,100.00	24,801.48	985.21	0.00	11,298.52	68.7%		
TOTAL MATERIALS & SUPPLIES								
38,600.00	38,600.00	26,928.16	1,092.76	0.00	11,671.84	69.8%		
31 SERVICES								
30030531 330011	CONTRACT SERVICES - ARPA							
39,116.00	38,523.18	29,523.18	0.00	0.00	9,000.00	76.6%		
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
1,500.00	1,500.00	1,151.36	208.68	0.00	348.64	76.8%		
30030531 340233	SERVICES - SPEECH							
10,000.00	10,000.00	85.15	0.00	0.00	9,914.85	.9%		
30030531 340234	SERVICES-PHYSICAL THERAPY							
100,000.00	100,000.00	90,039.84	7,207.00	0.00	9,960.16	90.0%		
30030531 340599	SERVICES-SUNDRY							
2,500.00	2,500.00	635.99	127.65	0.00	1,864.01	25.4%		
30030531 360499	TRAVEL SUNDRY							
3,500.00	3,500.00	3,381.27	257.96	0.00	118.73	96.6%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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	2,342.82		1,913.41	435.00	0.00	429.41	81.7%
30030531 370708		CLIENT TRANSPORTATION COST						
	200.00	200.00		24.00	0.00	0.00	176.00	12.0%
TOTAL SERVICES								
	158,566.00	158,566.00		126,754.20	8,236.29	0.00	31,811.80	79.9%
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,277,526.00	1,277,526.00		1,113,697.50	68,691.26	0.00	163,828.50	87.2%
TOTAL DD - CHILDREN SERVICES								
	1,277,526.00	1,277,526.00		1,113,697.50	68,691.26	0.00	163,828.50	87.2%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298		INDIVIDUAL SUPPORT SERVICES						
	325,000.00	325,000.00		298,183.29	32,812.59	0.00	26,816.71	91.7%
40040331 370303		ADMINISTRATIVE FEE 1.5%						
	175,675.00	182,099.11		182,099.11	0.00	0.00	0.00	100.0%
40040331 370400		STATE MATCH FUNDS						
	1,142,724.00	1,142,724.00		1,134,350.31	0.00	0.00	8,373.69	99.3%
TOTAL SERVICES								
	1,643,399.00	1,649,823.11		1,614,632.71	32,812.59	0.00	35,190.40	97.9%
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
	1,643,399.00	1,649,823.11		1,614,632.71	32,812.59	0.00	35,190.40	97.9%
TOTAL DD - ADULT SERVICES								
	1,643,399.00	1,649,823.11		1,614,632.71	32,812.59	0.00	35,190.40	97.9%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
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FOR 2023 12

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	2,700,070.25	204,738.45	0.00	200,678.75	93.1%	
70070117 171001	PERS							
	406,105.00	406,105.00	364,764.84	28,663.39	0.00	41,340.16	89.8%	
70070117 172001	MEDICARE							
	42,061.00	42,061.00	37,100.45	2,789.02	0.00	4,960.55	88.2%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,573.00	2,573.00	2,369.16	194.70	0.00	203.84	92.1%	
70070117 175004	DENTAL PREMIUMS							
	114,073.00	114,073.00	104,739.27	0.00	0.00	9,333.73	91.8%	
70070117 175012	MEDICAL PREMIUMS - HSA							
	795,022.00	795,022.00	684,879.07	0.00	0.00	110,142.93	86.1%	
70070117 176001	MEMBERSHIPS							
	1,000.00	1,000.00	550.00	0.00	0.00	450.00	55.0%	
TOTAL PERSONAL SERVICES								
	4,261,583.00	4,261,583.00	3,894,473.04	236,385.56	0.00	367,109.96	91.4%	
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
	5,000.00	5,000.00	3,179.19	218.72	0.00	1,820.81	63.6%	
70070121 211001	POSTAGE							
	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0%	
70070121 219099	SUNDRY							
	40,900.00	48,400.00	45,731.42	3,396.67	0.00	2,668.58	94.5%	
TOTAL MATERIALS & SUPPLIES								
	49,900.00	57,400.00	52,910.61	3,615.39	0.00	4,489.39	92.2%	
31 SERVICES								
70070131 330012	INCREDIBLE YEARS GRANT							
	14,492.00	14,492.00	2,317.32	0.00	0.00	12,174.68	16.0%	
70070131 340599	SERVICES-SUNDRY							
	1,500.00	3,000.00	2,404.15	31.22	0.00	595.85	80.1%	
70070131 340600	MAP (TRANSITION)							
	2,301.00	2,301.00	99.50	0.00	0.00	2,201.50	4.3%	
70070131 360499	TRAVEL SUNDRY							
	500.00	500.00	70.74	0.00	0.00	429.26	14.1%	

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FOR 2023 12

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	INSERVICE-PROFESSIONAL GROWTH 9,300.00	6,062.64	1,110.00	0.00	3,237.36	65.2%
TOTAL SERVICES	28,093.00	29,593.00	10,954.35	1,141.22	0.00	18,638.65	37.0%
TOTAL SERVICE COORDINATION	4,339,576.00	4,348,576.00	3,958,338.00	241,142.17	0.00	390,238.00	91.0%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120	7,500.00	SERVICE-STAFF SUPPORT 7,500.00	3,393.84	0.00	0.00	4,106.16	45.3%
70070331 340302	500.00	FAMILY SUPPORT 500.00	29.55	0.00	0.00	470.45	5.9%
70070331 340419	18,000.00	SERVICES - HOUSING 21,900.00	21,565.00	2,330.00	0.00	335.00	98.5%
70070331 350590	285,000.00	SERVICES-OTHER 271,865.00	25,649.32	0.00	0.00	246,215.68	9.4%
70070331 350591	79,527.00	KEEPING FAMILIES TOGETHER 79,527.00	50,130.06	908.90	0.00	29,396.94	63.0%
TOTAL SERVICES	390,527.00	381,292.00	100,767.77	3,238.90	0.00	280,524.23	26.4%
41 CAPITAL OUTLAY							
70070341 340300	25,000.00	PROVIDER SUPPORT 25,000.00	144.00	0.00	0.00	24,856.00	.6%
70070341 340417	20,000.00	DODD HOUSING ACQUIS/RENOV 185,000.00	158,850.28	0.00	0.00	26,149.72	85.9%
70070341 340418	6,000.00	RFW ROOM & BOARD 6,235.00	4,047.67	693.90	0.00	2,187.33	64.9%
TOTAL CAPITAL OUTLAY	51,000.00	216,235.00	163,041.95	693.90	0.00	53,193.05	75.4%
TOTAL SUPPORTED LIVING	441,527.00	597,527.00	263,809.72	3,932.80	0.00	333,717.28	44.2%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	4,222,147.72	245,074.97	0.00	723,955.28	85.4%

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
TOTAL ALLEN COUNTY BOARD OF DD						
10,273,399.00	10,438,399.00	9,355,496.14	523,879.76	0.00	1,082,902.86	89.6%
TOTAL EXPENSES						
10,273,399.00	10,438,399.00	9,355,496.14	523,879.76	0.00	1,082,902.86	

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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	1,199,000.00	1,197,342.94	103,966.40	0.00	1,657.06	99.9%		
01900017 170020	SALARY-BARGAINING UNIT							
2,049,000.00	2,049,000.00	1,985,192.47	185,149.39	0.00	63,807.53	96.9%		
01900017 171001	PERS							
452,425.00	452,425.00	426,806.18	32,583.19	0.00	25,618.82	94.3%		
01900017 172001	MEDICARE							
46,327.50	46,327.50	44,006.41	4,024.66	0.00	2,321.09	95.0%		
01900017 173001	WORKMEN'S COMPENSATION							
30,000.00	30,000.00	17,243.24	664.14	0.00	12,756.76	57.5%		
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	534,520.00	519,220.76	40,385.08	0.00	15,299.24	97.1%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,100.00	1,100.00	1,080.00	96.00	0.00	20.00	98.2%		
TOTAL PERSONAL SERVICES								
4,317,372.50	4,317,372.50	4,190,892.00	366,868.86	0.00	126,480.50	97.1%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
33,400.00	37,400.00	36,472.23	3,871.80	0.00	927.77	97.5%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	10,000.00	8,228.48	496.11	0.00	1,771.52	82.3%		
01900021 219099	SUNDRY							
19,950.00	36,950.00	36,682.83	23,516.69	0.00	267.17	99.3%		
TOTAL MATERIALS & SUPPLIES								
63,350.00	84,350.00	81,383.54	27,884.60	0.00	2,966.46	96.5%		

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

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ACCOUNTS FOR:	2019 ORIGINAL	CHILDREN SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01900031 340003	8,000.00		8,000.00	5,582.79	184.32	0.00	2,417.21	69.8%
		SERVICES-CONTRACTS						
01900031 340201	557,380.00		509,380.00	433,488.81	13,309.69	0.00	75,891.19	85.1%
		SERVICES-ADOPTION						
01900031 340240	189,000.00		175,000.00	160,009.94	26,059.16	0.00	14,990.06	91.4%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	43,000.00		40,500.00	36,238.03	3,947.48	0.00	4,261.97	89.5%
		ADVERTISING & PRINTING						
01900031 360405	104,750.00		141,250.00	140,675.53	11,210.20	0.00	574.47	99.6%
		TRAVEL & EXPENSES						
01900031 370405	36,750.00		58,750.00	55,071.92	3,430.49	0.00	3,678.08	93.7%
		EMERGENCY ASSISTANCE						
01900031 370515	772,325.00		899,325.00	884,304.37	9,329.32	0.00	15,020.63	98.3%
		FACILITIES						
01900031 370750	130,550.00		130,550.00	126,398.65	6,388.24	0.00	4,151.35	96.8%
		PLACEMENT						
01900031 370751	2,250,000.00		2,114,000.00	1,887,243.96	149,833.40	0.00	226,756.04	89.3%
		PLACEMENT RELATED						
	91,050.00		76,050.00	74,628.68	10,850.05	0.00	1,421.32	98.1%
TOTAL SERVICES	4,182,805.00		4,152,805.00	3,803,642.68	234,542.35	0.00	349,162.32	91.6%
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00		132,000.00	119,717.67	74,940.31	0.00	12,282.33	90.7%
TOTAL CAPITAL OUTLAY	123,000.00		132,000.00	119,717.67	74,940.31	0.00	12,282.33	90.7%
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	8,239,323.24	704,236.12	0.00	492,204.26	94.4%
TOTAL CHILDREN SERVICES	8,731,527.50		8,731,527.50	8,239,323.24	704,236.12	0.00	492,204.26	94.4%

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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	8,239,323.24	704,236.12	0.00	492,204.26	94.4%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	8,239,323.24	704,236.12	0.00	492,204.26	

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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	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
20211131 360146	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
20211131 360147	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%

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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	17,000.10	1,307.70	0.00	0.00	100.0%
20251117	171001		PERS						
		2,381.00		2,381.00	2,380.04	183.08	0.00	0.96	100.0%
20251117	172001		MEDICARE						
		250.00		250.00	246.48	18.96	0.00	3.52	98.6%
20251117	173001		WORKMEN'S COMPENSATION						
		165.00		165.00	92.58	3.86	0.00	72.42	56.1%
TOTAL PERSONAL SERVICES									
		19,796.10		19,796.10	19,719.20	1,513.60	0.00	76.90	99.6%
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	1,177.63	214.66	0.00	322.37	78.5%
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		230,000.00	206,918.04	17,970.61	0.00	23,081.96	90.0%

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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	233,900.00	208,095.67	18,185.27	0.00	25,804.33	89.0%
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	254,396.10	227,814.87	19,698.87	0.00	26,581.23	89.6%
TOTAL UNDEFINED		204,396.10	254,396.10	227,814.87	19,698.87	0.00	26,581.23	89.6%
TOTAL LAW LIBRARY RESOURCE FUND		204,396.10	254,396.10	227,814.87	19,698.87	0.00	26,581.23	89.6%
TOTAL EXPENSES		204,396.10	254,396.10	227,814.87	19,698.87	0.00	26,581.23	

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ACCOUNTS FOR: 2046	UNITED	UKRAINE	TB	SUPP	FUNDS						
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
31 SERVICES											
20461131 370300		REIMBURSEMENT									
	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL SERVICES	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNDEFINED	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNDEFINED	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL UNITED UKRAINE TB SUPP FUND	0.00	6,240.70		6,240.70		0.00		0.00	0.00		100.0%
TOTAL EXPENSES	0.00	6,240.70		6,240.70		0.00		0.00	0.00		

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20501517 170005		SALARY - EMPLOYEES						
	5,722.00		5,772.00	5,772.00	491.13	0.00	0.00	100.0%
20501517 171001		PERS						
	808.08		808.08	808.04	68.76	0.00	0.04	100.0%
20501517 172001		MEDICARE						
	83.69		83.69	79.60	6.69	0.00	4.09	95.1%
20501517 173001		WORKMEN'S COMPENSATION						
	50.00		50.00	31.40	1.55	0.00	18.60	62.8%
TOTAL PERSONAL SERVICES								
	6,663.77		6,713.77	6,691.04	568.13	0.00	22.73	99.7%
21 MATERIALS & SUPPLIES								
20501521 219099		SUNDRY						
	10,656.23		10,606.23	10,418.73	1,863.49	0.00	187.50	98.2%
TOTAL MATERIALS & SUPPLIES								
	10,656.23		10,606.23	10,418.73	1,863.49	0.00	187.50	98.2%
TOTAL UNDEFINED								
	17,320.00		17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%
TOTAL UNDEFINED								
	17,320.00		17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%
TOTAL CEBCO WELLNESS GRANT								
	17,320.00		17,320.00	17,109.77	2,431.62	0.00	210.23	98.8%
TOTAL EXPENSES								
	17,320.00		17,320.00	17,109.77	2,431.62	0.00	210.23	

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20661617	170005		SALARY - EMPLOYEES					
		80,000.00	78,527.00	78,454.81	8,830.40	0.00	72.19	99.9%
20661617	171001		PERS					
		7,000.00	10,660.00	10,647.54	1,236.24	0.00	12.46	99.9%
20661617	172001		MEDICARE					
		1,000.00	1,123.00	1,122.45	127.80	0.00	0.55	100.0%
20661617	173001		WORKMEN'S COMPENSATION					
		500.00	500.00	390.15	10.50	0.00	109.85	78.0%
20661617	175001		MEDICAL PREMIUMS					
		16,000.00	18,035.00	18,031.72	1,505.01	0.00	3.28	100.0%
20661617	175003		A/C LIFE INSURANCE PREMIUMS					
		500.00	495.00	102.00	12.00	0.00	393.00	20.6%
TOTAL PERSONAL SERVICES		105,000.00	109,340.00	108,748.67	11,721.95	0.00	591.33	99.5%
31 SERVICES								
20661631	340599		SERVICES-SUNDRY					
		1,050,000.00	1,190,660.00	1,158,846.49	90,969.03	0.00	31,813.51	97.3%
20661631	410402		EQUIPMENT-OFFICE					
		15,000.00	20,000.00	19,162.63	0.00	0.00	837.37	95.8%
TOTAL SERVICES		1,065,000.00	1,210,660.00	1,178,009.12	90,969.03	0.00	32,650.88	97.3%
93 TRANSFER OUT								
20661693	930001		TRANSFER OUT					
		450,000.00	450,000.00	420,517.64	0.00	0.00	29,482.36	93.4%

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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	420,517.64	0.00	0.00	29,482.36	93.4%	
TOTAL UNDEFINED								
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%	
TOTAL UNDEFINED								
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%	
TOTAL WIA								
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57	96.5%	
	TOTAL EXPENSES							
1,620,000.00		1,770,000.00	1,707,275.43	102,690.98	0.00	62,724.57		

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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	200,116.82		200,116.82	15,393.61	0.00	0.00	100.0%
20881117 171001	PERS						
28,000.00	28,016.04		28,016.04	2,155.08	0.00	0.00	100.0%
20881117 172001	MEDICARE						
3,000.00	2,983.94		2,742.60	206.98	0.00	241.34	91.9%
20881117 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,002.22	45.48	0.00	997.78	50.1%
20881117 175001	MEDICAL PREMIUMS						
103,000.00	102,712.00		41,793.86	3,339.40	0.00	60,918.14	40.7%
20881117 175003	A/C LIFE INSURANCE PREMIUMS						
0.00	288.00		264.00	24.00	0.00	24.00	91.7%
TOTAL PERSONAL SERVICES							
336,116.80	336,116.80		273,935.54	21,164.55	0.00	62,181.26	81.5%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		2,470.47	12.00	0.00	529.53	82.3%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		2,470.47	12.00	0.00	529.53	82.3%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING						
40,000.00	40,000.00		32,915.40	2,070.00	0.00	7,084.60	82.3%
20881131 360401	TRAVEL						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%

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ACCOUNTS FOR: 2088 ORIGINAL	TAX MAP FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES							
	42,500.00	42,500.00	32,915.40	2,070.00	0.00	9,584.60	77.4%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT							
	12,000.00	12,000.00	10,861.10	372.13	0.00	1,138.90	90.5%
TOTAL CAPITAL OUTLAY							
	12,000.00	12,000.00	10,861.10	372.13	0.00	1,138.90	90.5%
TOTAL UNDEFINED							
	393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%
TOTAL UNDEFINED							
	393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%
TOTAL TAX MAP FUND							
	393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	81.3%
TOTAL EXPENSES							
	393,616.80	393,616.80	320,182.51	23,618.68	0.00	73,434.29	

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20891117 170005	SALARY - EMPLOYEES							
90,000.00	85,328.29	49,058.00	4,028.00	0.00	36,270.29	57.5%		
20891117 171001	PERS							
12,600.00	12,600.00	6,588.12	563.92	0.00	6,011.88	52.3%		
20891117 172001	MEDICARE							
1,305.00	1,305.00	679.72	55.58	0.00	625.28	52.1%		
20891117 173001	WORKMEN'S COMPENSATION							
500.00	542.58	243.95	-183.15	0.00	298.63	45.0%		
20891117 175001	MEDICAL PREMIUMS							
3,350.00	8,021.71	7,677.12	701.72	0.00	344.59	95.7%		
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	64,246.91	5,166.07	0.00	43,608.09	59.6%		

21 MATERIALS & SUPPLIES

20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		

31 SERVICES

20891131 330001	CONTRACT SERVICES							
100,000.00	100,000.00	46,182.41	0.00	0.00	53,817.59	46.2%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	1,777.16	0.00	0.00	2,222.84	44.4%		

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ACCOUNTS FOR: 2089	GIS FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20891131 370679	MAINT AGREE - SOFTWARE	30,000.00	8,300.00	4,400.00	0.00	21,700.00	27.7%
TOTAL SERVICES		134,000.00	56,259.57	4,400.00	0.00	77,740.43	42.0%
41 CAPITAL OUTLAY							
20891141 410400	EQUIPMENT	5,000.00	1,787.27	0.00	0.00	3,212.73	35.7%
TOTAL CAPITAL OUTLAY		5,000.00	1,787.27	0.00	0.00	3,212.73	35.7%
TOTAL UNDEFINED		248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%
TOTAL UNDEFINED		248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%
TOTAL GIS FUND		248,855.00	122,293.75	9,566.07	0.00	126,561.25	49.1%
TOTAL EXPENSES		248,855.00	122,293.75	9,566.07	0.00	126,561.25	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
17 PERSONAL SERVICES							
20901117 170090	SALARY - OVERTIME						
0.00	10,784.47		10,784.47	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	10,784.47		10,784.47	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001	SUPPLIES - GENERAL						
0.00	7,643.96		7,643.96	0.00	0.00	0.00	100.0%
20901121 216020	ELECTION						
0.00	28,348.32		28,348.32	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
0.00	35,992.28		35,992.28	0.00	0.00	0.00	100.0%
31 SERVICES							
20901131 340101	SVCS - ELECTION DAY WORKERS						
0.00	1,570.02		1,570.02	0.00	0.00	0.00	100.0%
20901131 340102	SVCS - PRECINCT WORKERS						
0.00	35,333.23		35,333.23	0.00	0.00	0.00	100.0%
20901131 360205	RENTAL - BUILDINGS						
0.00	2,885.00		2,885.00	0.00	0.00	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	40,595.25		40,595.25	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE							
807.00	87,372.00		87,372.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS							
807.00	87,372.00		87,372.00	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ELECTION ASSISTANCE								
807.00	87,372.00	87,372.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
807.00	87,372.00	87,372.00	0.00	0.00	0.00			

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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	147,567.20	11,592.00	0.00	5,000.80	96.7%		
20911317 171001	PERS							
19,955.94	21,359.52	20,659.42	1,622.88	0.00	700.10	96.7%		
20911317 172001	MEDICARE							
2,066.87	2,212.25	1,941.24	155.08	0.00	271.01	87.7%		
20911317 173001	WORKMEN'S COMPENSATION							
1,200.00	1,200.00	796.57	57.38	0.00	403.43	66.4%		
20911317 175001	MEDICAL PREMIUMS							
49,634.12	49,634.12	45,993.87	3,035.68	0.00	3,640.25	92.7%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	163.35	9.00	0.00	230.65	41.5%		
TOTAL PERSONAL SERVICES								
215,793.33	227,367.89	217,121.65	16,472.02	0.00	10,246.24	95.5%		

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL							
2,500.00	2,500.00	1,530.11	0.00	0.00	969.89	61.2%		
20911321 219099	SUNDRY							
20,000.00	25,567.00	19,168.06	2,234.75	2,367.00	4,031.94	84.2%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	28,067.00	20,698.17	2,234.75	2,367.00	5,001.83	82.2%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
27,800.00	27,800.00	22,229.39	970.40	0.00	5,570.61	80.0%		

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
20911331 350533	SHSP EXPENSES							
165,000.00	180,000.00			178,181.00	0.00	0.00	1,819.00	99.0%
20911331 360401	TRAVEL							
2,000.00	2,000.00			708.70	0.00	0.00	1,291.30	35.4%
20911331 410400	EQUIPMENT							
10,000.00	41,000.00			37,025.01	605.15	0.00	3,974.99	90.3%
TOTAL SERVICES								
204,800.00	250,800.00			238,144.10	1,575.55	0.00	12,655.90	95.0%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST							
15,000.00	10,000.00			5,615.90	47.00	0.00	4,384.10	56.2%
TOTAL CAPITAL OUTLAY								
15,000.00	10,000.00			5,615.90	47.00	0.00	4,384.10	56.2%
TOTAL UNDEFINED								
458,093.33	516,234.89			481,579.82	20,329.32	2,367.00	32,288.07	93.7%
TOTAL UNDEFINED								
458,093.33	516,234.89			481,579.82	20,329.32	2,367.00	32,288.07	93.7%
TOTAL ALLEN CO EMERGENCY MGT AGEN								
458,093.33	516,234.89			481,579.82	20,329.32	2,367.00	32,288.07	93.7%
TOTAL EXPENSES								
458,093.33	516,234.89			481,579.82	20,329.32	2,367.00	32,288.07	

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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 APPROP	COURT REVISED	SPEC BUDGET	DOCK YTD EXPENDED	PAYROLL MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20951217 170005	21,137.50				20,833.38	0.00	0.00	167.76	99.2%
				21,001.14					
20951217 171001	3,500.00			3,500.00	2,916.66	0.00	0.00	583.34	83.3%
20951217 172001	362.50			362.50	284.32	0.00	0.00	78.18	78.4%
20951217 173001	0.00			136.36	112.53	3.29	0.00	23.83	82.5%
TOTAL PERSONAL SERVICES	25,000.00		25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL UNDEFINED	25,000.00		25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL UNDEFINED	25,000.00		25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00		24,146.89	3.29	0.00	853.11	96.6%
TOTAL EXPENSES	25,000.00		25,000.00		24,146.89	3.29	0.00	853.11	

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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	44,644.22	0.00	9,900.00	389.82	99.3%		
TOTAL SERVICES								
41,734.04	54,934.04	44,644.22	0.00	9,900.00	389.82	99.3%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	210,000.00	40,000.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	210,000.00	40,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL UNDEFINED								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL WIRELESS SURCHARGE								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82	99.9%		
TOTAL EXPENSES								
251,734.04	264,934.04	254,644.22	40,000.00	9,900.00	389.82			

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
250,000.00	250,000.00		244,129.94	18,775.05	0.00	5,870.06	97.7%
20991417 171001	PERS						
35,000.00	35,000.00		34,178.11	2,628.50	0.00	821.89	97.7%
20991417 172001	MEDICARE						
3,625.00	3,625.00		3,265.96	256.75	0.00	359.04	90.1%
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,324.63	27.63	0.00	675.37	66.2%
20991417 175001	MEDICAL PREMIUMS						
67,000.00	72,000.00		69,296.56	3,809.82	0.00	2,703.44	96.2%
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
350.00	350.00		282.00	18.00	0.00	68.00	80.6%
TOTAL PERSONAL SERVICES							
357,975.00	362,975.00		352,477.20	25,515.75	0.00	10,497.80	97.1%
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS						
25,000.00	79,673.84		64,684.67	1,720.91	0.00	14,989.17	81.2%
20991421 217001	MATERIALS						
100,000.00	90,000.00		80,874.11	2,998.34	0.00	9,125.89	89.9%
TOTAL MATERIALS & SUPPLIES							
125,000.00	169,673.84		145,558.78	4,719.25	0.00	24,115.06	85.8%
31 SERVICES							
20991431 370677	SOFTWARE MAINT SERVICES						
3,000.00	3,000.00		2,292.00	2,292.00	0.00	708.00	76.4%

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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	2,292.00	2,292.00	0.00	708.00	76.4%		
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
175,000.00	328,018.00	202,765.84	0.00	89,770.00	35,482.16	89.2%		
20991441 410560	PROJECT COSTS							
300,000.00	280,154.60	158,999.38	910.00	0.00	121,155.22	56.8%		
TOTAL CAPITAL OUTLAY								
475,000.00	608,172.60	361,765.22	910.00	89,770.00	156,637.38	74.2%		
93 TRANSFER OUT								
20995193 930001	TRANSFER OUT							
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	171.56	171.56	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL UNDEFINED								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL ROTARY/DITCH MAINT								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24	83.2%		
TOTAL EXPENSES								
960,975.00	1,143,993.00	862,264.76	33,437.00	89,770.00	191,958.24			

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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	784.95	0.00	0.00	850.27	48.0%
TOTAL CAPITAL OUTLAY	3,635.22			3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22			3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL UNDEFINED	3,635.22			3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL PERRY MITCHELL	3,635.22			3,635.22	784.95	0.00	0.00	2,850.27	21.6%
TOTAL EXPENSES	3,635.22			3,635.22	784.95	0.00	0.00	2,850.27	

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ACCOUNTS FOR: 2106	EVERSOLE 1106		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560	PROJECT COSTS						
300.00	2,300.00		1,940.00	0.00	0.00	360.00	84.3%
21061441 410915	TRANSFER-PROJECT COSTS						
4,356.80	2,356.80		1,020.77	0.00	0.00	1,336.03	43.3%
TOTAL CAPITAL OUTLAY							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL UNDEFINED							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL UNDEFINED							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL EVERSOLE 1106							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	63.6%
TOTAL EXPENSES							
4,656.80	4,656.80		2,960.77	0.00	0.00	1,696.03	

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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	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CAPITAL OUTLAY	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL UNDEFINED	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL CULLEN 1107	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	54.4%
TOTAL EXPENSES	3,659.59		3,659.59	1,990.52	0.00	0.00	1,669.07	

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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	2,530.95	0.00	0.00	5,725.29	30.7%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL UNDEFINED	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	28.1%
	TOTAL EXPENSES		9,006.24	2,530.95	0.00	0.00	6,475.29	
	9,006.24		9,006.24	2,530.95	0.00	0.00	6,475.29	

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ACCOUNTS FOR:	2112 ORIGINAL	MECHLING 1112 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	0.00		600.00	600.00	0.00	0.00	0.00	100.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	7,503.42		6,903.42	637.07	0.00	0.00	6,266.35	9.2%
TOTAL CAPITAL OUTLAY	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL UNDEFINED	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
TOTAL MECHLING 1112	7,503.42		7,503.42	1,237.07	0.00	0.00	6,266.35	16.5%
	TOTAL EXPENSES		7,503.42	1,237.07	0.00	0.00	6,266.35	

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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	46,661.40	0.00	0.00	338.60	99.3%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL UNDEFINED								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL SPENCER TWP TR 1114								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60	93.3%		
TOTAL EXPENSES								
50,000.00	50,000.00	46,661.40	0.00	0.00	3,338.60			

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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		746.00	0.00	0.00	5,254.00	12.4%
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		3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL UNDEFINED							
10,681.10	10,681.10		3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL JT CO SMITH-ETAL 1117							
10,681.10	10,681.10		3,406.06	0.00	0.00	7,275.04	31.9%
TOTAL EXPENSES							
10,681.10	10,681.10		3,406.06	0.00	0.00	7,275.04	

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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	34,719.13	0.00	0.00	333.62	99.0%
TOTAL CAPITAL OUTLAY							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL UNDEFINED							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL WIREMAN-MYERS-ETAL 1118							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	98.3%
TOTAL EXPENSES							
	35,302.75	35,302.75	34,719.13	0.00	0.00	583.62	

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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	6,500.00	5,554.00	0.00	0.00	946.00	85.4%
21191441 410915	TRANSFER-PROJECT COSTS						
	11,780.35	10,780.35	1,916.01	0.00	0.00	8,864.34	17.8%
TOTAL CAPITAL OUTLAY							
	17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%
TOTAL UNDEFINED							
	17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%
TOTAL UNDEFINED							
	17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%
TOTAL R E METZGER 1119							
	17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	43.2%
TOTAL EXPENSES							
	17,280.35	17,280.35	7,470.01	0.00	0.00	9,810.34	

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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560	PROJECT COSTS						
3,000.00	14,000.00		13,494.06	13,494.06	0.00	505.94	96.4%
21201441 410915	TRANSFER-PROJECT COSTS						
26,221.95	15,221.95		5,758.73	0.00	0.00	9,463.22	37.8%
TOTAL CAPITAL OUTLAY							
29,221.95	29,221.95		19,252.79	13,494.06	0.00	9,969.16	65.9%
TOTAL UNDEFINED							
29,221.95	29,221.95		19,252.79	13,494.06	0.00	9,969.16	65.9%
TOTAL UNDEFINED							
29,221.95	29,221.95		19,252.79	13,494.06	0.00	9,969.16	65.9%
TOTAL MILLER-SUEVER GRP 1120							
29,221.95	29,221.95		19,252.79	13,494.06	0.00	9,969.16	65.9%
TOTAL EXPENSES							
29,221.95	29,221.95		19,252.79	13,494.06	0.00	9,969.16	

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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	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL CAPITAL OUTLAY	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL UNDEFINED	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL SCHMERSAL 1122	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	93.0%
TOTAL EXPENSES	43,662.03		43,662.03	40,584.84	0.00	0.00	3,077.19	

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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	0.00	1,095.44	45.2%
21231441 410915			TRANSFER-PROJECT COSTS					
	6,997.41		6,997.41	5,987.40	0.00	0.00	1,010.01	85.6%
TOTAL CAPITAL OUTLAY	8,997.41		8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%
TOTAL UNDEFINED	8,997.41		8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%
TOTAL UNDEFINED	8,997.41		8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%
TOTAL KECK 1123	8,997.41		8,997.41	6,891.96	0.00	0.00	2,105.45	76.6%
	TOTAL EXPENSES		8,997.41	6,891.96	0.00	0.00	2,105.45	

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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	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	1,254.03	0.00	0.00	1,836.48	40.6%		
TOTAL CAPITAL OUTLAY								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL UNDEFINED								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL JERID RAY ETAL 1128								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48	37.5%		
TOTAL EXPENSES								
3,340.51	3,340.51	1,254.03	0.00	0.00	2,086.48			

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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL CAPITAL OUTLAY								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL UNDEFINED								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL JACKSON TWP TR 1132								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11	80.3%		
TOTAL EXPENSES								
23,068.56	23,068.56	18,528.45	0.00	0.00	4,540.11			

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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	1,175.00	0.00	0.00	0.00	1,175.00	.0%
21341441 410915	TRANSFER-PROJECT COSTS						
	8,662.88	8,687.88	8,683.61	0.00	0.00	4.27	100.0%
TOTAL CAPITAL OUTLAY							
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL UNDEFINED							
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL UNDEFINED							
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL CLARENCE KESLER 1134							
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	88.0%
TOTAL EXPENSES							
	9,862.88	9,862.88	8,683.61	0.00	0.00	1,179.27	

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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	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL CAPITAL OUTLAY								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL UNDEFINED								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL UNDEFINED								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL HAMAIDE 1036								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71	59.1%		
TOTAL EXPENSES								
4,438.89	4,438.89	2,625.18	0.00	0.00	1,813.71			

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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	6,200.00	5,700.00	0.00	0.00	500.00	91.9%
21381441 410915	TRANSFER-PROJECT COSTS						
	16,711.46	10,511.46	3,641.36	0.00	0.00	6,870.10	34.6%
TOTAL CAPITAL OUTLAY							
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL UNDEFINED							
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL UNDEFINED							
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL SPENCERVILLE 1138							
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	55.9%
TOTAL EXPENSES							
	16,711.46	16,711.46	9,341.36	0.00	0.00	7,370.10	

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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		17,376.53	0.00	0.00	574.80	96.8%
TOTAL CAPITAL OUTLAY							
20,951.33	20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED							
20,951.33	20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL UNDEFINED							
20,951.33	20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL KENNETH MILLER 1139							
20,951.33	20,951.33		17,376.53	0.00	0.00	3,574.80	82.9%
TOTAL EXPENSES							
20,951.33	20,951.33		17,376.53	0.00	0.00	3,574.80	

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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	13,175.00	2,660.00	0.00	0.00	10,515.00	20.2%
21411441 410915	TRANSFER-PROJECT COSTS						
	1,498.15	1,523.15	1,517.44	0.00	0.00	5.71	99.6%
TOTAL CAPITAL OUTLAY							
	14,698.15	14,698.15	4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL UNDEFINED							
	14,698.15	14,698.15	4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL UNDEFINED							
	14,698.15	14,698.15	4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL WOODBRIAR SUBDIVISION 1141							
	14,698.15	14,698.15	4,177.44	0.00	0.00	10,520.71	28.4%
TOTAL EXPENSES							
	14,698.15	14,698.15	4,177.44	0.00	0.00	10,520.71	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21431441 410560	PROJECT COSTS							
200.00	200.00	0.00	0.00	0.00	200.00	.0%		
21431441 410915	TRANSFER-PROJECT COSTS							
9,563.94	9,563.94	1,335.02	0.00	0.00	8,228.92	14.0%		
TOTAL CAPITAL OUTLAY								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL UNDEFINED								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL KARL GIERMAN 1043								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92	13.7%		
TOTAL EXPENSES								
9,763.94	9,763.94	1,335.02	0.00	0.00	8,428.92			

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ACCOUNTS FOR: 2146	JOSEPH ELWER 1146							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21461441 410560	PROJECT COSTS							
	1,700.00	0.00	0.00	0.00	0.00	.0%		
21461441 410915	TRANSFER-PROJECT COSTS							
	2,893.47	4,593.47	4,388.21	0.00	0.00	95.5%	205.26	
TOTAL CAPITAL OUTLAY								
	4,593.47	4,593.47	4,388.21	0.00	0.00	95.5%	205.26	
TOTAL UNDEFINED								
	4,593.47	4,593.47	4,388.21	0.00	0.00	95.5%	205.26	
TOTAL UNDEFINED								
	4,593.47	4,593.47	4,388.21	0.00	0.00	95.5%	205.26	
TOTAL JOSEPH ELWER 1146								
	4,593.47	4,593.47	4,388.21	0.00	0.00	95.5%	205.26	
TOTAL EXPENSES								
	4,593.47	4,593.47	4,388.21	0.00	0.00		205.26	

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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	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75	86.4%	
TOTAL EXPENSES	7,742.83	7,742.83	6,693.08	0.00	0.00	1,049.75		

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
500.00	0.00	0.00	0.00	0.00	0.00	.0%		
21491441 410915	TRANSFER-PROJECT COSTS							
1,758.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL CAPITAL OUTLAY								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL UNDEFINED								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL VINCENT LARATTA 1149								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37	98.7%		
TOTAL EXPENSES								
2,258.86	2,290.33	2,259.96	0.00	0.00	30.37			

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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	24,185.00	150.00	0.00	1,315.00	94.8%
21501441 410915		TRANSFER-PROJECT COSTS						
	98,833.79		76,333.79	29,529.03	0.00	0.00	46,804.76	38.7%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79		53,714.03	150.00	0.00	48,119.76	52.7%
TOTAL UNDEFINED	101,833.79	101,833.79		53,714.03	150.00	0.00	48,119.76	52.7%
TOTAL UNDEFINED	101,833.79	101,833.79		53,714.03	150.00	0.00	48,119.76	52.7%
TOTAL PIKE RUN 1150	101,833.79	101,833.79		53,714.03	150.00	0.00	48,119.76	52.7%
	TOTAL EXPENSES	101,833.79	101,833.79	53,714.03	150.00	0.00	48,119.76	

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ACCOUNTS FOR: 2151	DUG RUN 1151							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	PROJECT COSTS							
48,500.00	62,500.00	59,715.00	0.00	0.00	2,785.00	95.5%		
21511441 410915	TRANSFER-PROJECT COSTS							
62,552.53	48,552.53	46,694.74	0.00	0.00	1,857.79	96.2%		
TOTAL CAPITAL OUTLAY								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL UNDEFINED								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL UNDEFINED								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL DUG RUN 1151								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79	95.8%		
TOTAL EXPENSES								
111,052.53	111,052.53	106,409.74	0.00	0.00	4,642.79			

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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	200.00		0.00	0.00	0.00	200.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS						
5,707.36	5,707.36		1,966.44	0.00	0.00	3,740.92	34.5%
TOTAL CAPITAL OUTLAY							
5,907.36	5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED							
5,907.36	5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL UNDEFINED							
5,907.36	5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL MARION H MILLER 1155							
5,907.36	5,907.36		1,966.44	0.00	0.00	3,940.92	33.3%
TOTAL EXPENSES							
5,907.36	5,907.36		1,966.44	0.00	0.00	3,940.92	

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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		12,212.74	0.00	0.00	9,646.93	55.9%
TOTAL CAPITAL OUTLAY	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL UNDEFINED	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL KENNETH BEAR 1156	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	54.1%
TOTAL EXPENSES	29,359.67		29,359.67		15,892.74	0.00	0.00	13,466.93	

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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 FRYSSINGER 1058	2,806.36		2,806.36		1,010.91	0.00	0.00	1,795.45	36.0%
TOTAL EXPENSES	2,806.36		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	0.00	0.00	.0%
21591441 410915	TRANSFER-PROJECT COSTS						
1,144.94	1,644.94		1,612.71	0.00	0.00	32.23	98.0%
TOTAL CAPITAL OUTLAY							
1,644.94	1,644.94		1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED							
1,644.94	1,644.94		1,612.71	0.00	0.00	32.23	98.0%
TOTAL UNDEFINED							
1,644.94	1,644.94		1,612.71	0.00	0.00	32.23	98.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159							
1,644.94	1,644.94		1,612.71	0.00	0.00	32.23	98.0%
TOTAL EXPENSES							
1,644.94	1,644.94		1,612.71	0.00	0.00	32.23	

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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		20,200.00		16,833.68	0.00	0.00	3,366.32	83.3%
21601441 410915			TRANSFER-PROJECT COSTS						
	89,136.61		113,936.61		113,900.55	0.00	0.00	36.06	100.0%
TOTAL CAPITAL OUTLAY	134,136.61		134,136.61		130,734.23	0.00	0.00	3,402.38	97.5%
TOTAL UNDEFINED	134,136.61		134,136.61		130,734.23	0.00	0.00	3,402.38	97.5%
TOTAL UNDEFINED	134,136.61		134,136.61		130,734.23	0.00	0.00	3,402.38	97.5%
TOTAL JENNINGS CREEK 1160	134,136.61		134,136.61		130,734.23	0.00	0.00	3,402.38	97.5%
TOTAL EXPENSES	134,136.61		134,136.61		130,734.23	0.00	0.00	3,402.38	

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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	1,920.00		0.00	0.00	0.00	1,920.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
2,512.89	3,592.89		3,592.72	0.00	0.00	0.17	100.0%
TOTAL CAPITAL OUTLAY							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL UNDEFINED							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL LINDA BRENNEMAN 1161							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	65.2%
TOTAL EXPENSES							
5,512.89	5,512.89		3,592.72	0.00	0.00	1,920.17	

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

41 CAPITAL OUTLAY

21631441 410560	PROJECT COSTS							
	400.00	400.00	0.00	0.00	0.00	400.00	.0%	
21631441 410915	TRANSFER-PROJECT COSTS							
	1,770.48	1,770.48	525.69	0.00	0.00	1,244.79	29.7%	
TOTAL CAPITAL OUTLAY								
	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%	
TOTAL UNDEFINED								
	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%	
TOTAL UNDEFINED								
	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%	
TOTAL RICHARD & JANICE MILLER 116								
	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79	24.2%	
TOTAL EXPENSES								
	2,170.48	2,170.48	525.69	0.00	0.00	1,644.79		

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560	PROJECT COSTS						
100.00	5,300.00		5,254.00	0.00	0.00	46.00	99.1%
21651441 410915	TRANSFER-PROJECT COSTS						
7,439.82	2,239.82		418.03	0.00	0.00	1,821.79	18.7%
TOTAL CAPITAL OUTLAY							
7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL UNDEFINED							
7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL UNDEFINED							
7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL MCCARTY DITCH 1165							
7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	75.2%
TOTAL EXPENSES							
7,539.82	7,539.82		5,672.03	0.00	0.00	1,867.79	

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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	505.00		0.00	0.00	0.00	505.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
4,030.35	4,375.35		4,358.86	0.00	0.00	16.49	99.6%
TOTAL CAPITAL OUTLAY							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL UNDEFINED							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL C DALE ROSS 1166							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	89.3%
TOTAL EXPENSES							
4,880.35	4,880.35		4,358.86	0.00	0.00	521.49	

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	5,700.00	.0%		
21691441 410915	TRANSFER-PROJECT COSTS							
	61,055.76	61,055.76	10,716.39	0.00	50,339.37	17.6%		
TOTAL CAPITAL OUTLAY								
	66,755.76	66,755.76	10,716.39	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
	66,755.76	66,755.76	10,716.39	0.00	56,039.37	16.1%		
TOTAL UNDEFINED								
	66,755.76	66,755.76	10,716.39	0.00	56,039.37	16.1%		
TOTAL BATH TWP TR 1169								
	66,755.76	66,755.76	10,716.39	0.00	56,039.37	16.1%		
TOTAL EXPENSES								
	66,755.76	66,755.76	10,716.39	0.00	56,039.37			

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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	18,887.91	2,900.00	0.00	0.00	15,987.91	15.4%
21701441	410915		TRANSFER-PROJECT COSTS					
		0.00	4,155.45	4,083.23	0.00	0.00	72.22	98.3%
TOTAL CAPITAL OUTLAY								
		23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED								
		23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL UNDEFINED								
		23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL KENNETH SANDY 1170								
		23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	30.3%
TOTAL EXPENSES								
		23,043.36	23,043.36	6,983.23	0.00	0.00	16,060.13	

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ACCOUNTS FOR:	2172 ORIGINAL	MARION & AMANDA TWP 1072 APPROP	REVISED 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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	813.96	0.00	0.00	634.59	56.2%		
TOTAL CAPITAL OUTLAY								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL UNDEFINED								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL UNDEFINED								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL FISCHER RUN GROUP DITCH 117								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59	37.9%		
TOTAL EXPENSES								
2,148.55	2,148.55	813.96	0.00	0.00	1,334.59			

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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	703.99	0.00	0.00	3,884.24	15.3%
TOTAL CAPITAL OUTLAY	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL UNDEFINED	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL LAUREL WOOD COVE 1178	4,588.23		703.99	0.00	0.00	3,884.24	15.3%
TOTAL EXPENSES	4,588.23		703.99	0.00	0.00	3,884.24	

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ACCOUNTS FOR:	2179	PLIKERD-OPEN 1079							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21791441 410560			PROJECT COSTS						
	5,000.00		0.00	0.00	0.00	0.00	0.00	.0%	
21791441 410915			TRANSFER-PROJECT COSTS						
	4,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%	
TOTAL CAPITAL OUTLAY	9,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%	
TOTAL UNDEFINED	9,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%	
TOTAL UNDEFINED	9,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%	
TOTAL PLIKERD-OPEN 1079	9,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21	76.9%	
TOTAL EXPENSES	9,141.45		9,141.45	7,026.24	0.00	0.00	2,115.21		

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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	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL CAPITAL OUTLAY								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL UNDEFINED								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL UNDEFINED								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL LEHMAN RD GROUP 1182								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57	27.1%		
TOTAL EXPENSES								
6,942.08	6,942.08	1,884.51	0.00	0.00	5,057.57			

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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	540.00	270.00	0.00	5,460.00	9.0%		
21881441 410915	TRANSFER-PROJECT COSTS							
3,884.04	3,884.04	3,547.03	0.00	0.00	337.01	91.3%		
TOTAL CAPITAL OUTLAY								
9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%		
TOTAL UNDEFINED								
9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%		
TOTAL UNDEFINED								
9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%		
TOTAL BELLINGER 1188								
9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01	41.3%		
TOTAL EXPENSES								
9,884.04	9,884.04	4,087.03	270.00	0.00	5,797.01			

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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 410560		PROJECT COSTS							
	0.00		2,000.00		840.00	0.00	0.00	1,160.00	42.0%
21971441 410915		TRANSFER-PROJECT COSTS							
	7,865.32		5,865.32		594.82	0.00	0.00	5,270.50	10.1%
TOTAL CAPITAL OUTLAY	7,865.32		7,865.32		1,434.82	0.00	0.00	6,430.50	18.2%
TOTAL UNDEFINED	7,865.32		7,865.32		1,434.82	0.00	0.00	6,430.50	18.2%
TOTAL UNDEFINED	7,865.32		7,865.32		1,434.82	0.00	0.00	6,430.50	18.2%
TOTAL SIEFKER DITCH 1197	7,865.32		7,865.32		1,434.82	0.00	0.00	6,430.50	18.2%
TOTAL EXPENSES	7,865.32		7,865.32		1,434.82	0.00	0.00	6,430.50	

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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						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22001441 410560		PROJECT COSTS							
	11,000.00		9,000.00		1,050.00	525.00	0.00	7,950.00	11.7%
22001441 410915		TRANSFER-PROJECT COSTS							
	2,116.85		4,116.85		3,492.58	0.00	0.00	624.27	84.8%
TOTAL CAPITAL OUTLAY	13,116.85		13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL UNDEFINED	13,116.85		13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL UNDEFINED	13,116.85		13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL EDGEWOOD DITCH 1200	13,116.85		13,116.85		4,542.58	525.00	0.00	8,574.27	34.6%
TOTAL EXPENSES	13,116.85		13,116.85		4,542.58	525.00	0.00	8,574.27	

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL	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	900.00	0.00	0.00	0.00	900.00	.0%	
22021441 410915		TRANSFER-PROJECT COSTS						
	16,520.55	17,620.55	17,536.62	0.00	0.00	83.93	99.5%	
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%	
TOTAL UNDEFINED	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%	
TOTAL UNDEFINED	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93	94.7%	
TOTAL EXPENSES	18,520.55	18,520.55	17,536.62	0.00	0.00	983.93		

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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	1,795.94	0.00	0.00	3,246.51	35.6%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL UNDEFINED	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
TOTAL TOM AHL 1203	5,342.45		5,342.45	1,795.94	0.00	0.00	3,546.51	33.6%
	TOTAL EXPENSES		5,342.45	1,795.94	0.00	0.00	3,546.51	

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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 410560		PROJECT COSTS						
	0.00		5,500.00	3,130.00	3,130.00	0.00	2,370.00	56.9%
22041441 410915		TRANSFER-PROJECT COSTS						
	5,732.92		232.92	134.68	0.00	0.00	98.24	57.8%
TOTAL CAPITAL OUTLAY	5,732.92		5,732.92	3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL UNDEFINED	5,732.92		5,732.92	3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL UNDEFINED	5,732.92		5,732.92	3,264.68	3,130.00	0.00	2,468.24	56.9%
TOTAL RANDY L REYNOLDS 1204	5,732.92		5,732.92	3,264.68	3,130.00	0.00	2,468.24	56.9%
		TOTAL EXPENSES						
	5,732.92		5,732.92	3,264.68	3,130.00	0.00	2,468.24	

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ACCOUNTS FOR:	2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
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	3,230.08	0.00	0.00	1,188.75	73.1%
TOTAL CAPITAL OUTLAY	5,418.83		5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83		5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL UNDEFINED	5,418.83		5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL MARK A MAYER 1205	5,418.83		5,418.83	3,230.08	0.00	0.00	2,188.75	59.6%
TOTAL EXPENSES	5,418.83		5,418.83	3,230.08	0.00	0.00	2,188.75	

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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	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL UNDEFINED	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	88.9%
TOTAL EXPENSES	19,313.32	19,313.32	17,160.65	0.00	0.00	2,152.67	

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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	4,203.38		1,012.50	337.50	0.00	3,190.88	24.1%
22091441 410915	TRANSFER-PROJECT COSTS						
1,004.71	6,655.33		6,651.42	0.00	0.00	3.91	99.9%
TOTAL CAPITAL OUTLAY							
10,858.71	10,858.71		7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL UNDEFINED							
10,858.71	10,858.71		7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL UNDEFINED							
10,858.71	10,858.71		7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL COUNTRY AIRE 1209							
10,858.71	10,858.71		7,663.92	337.50	0.00	3,194.79	70.6%
TOTAL EXPENSES							
10,858.71	10,858.71		7,663.92	337.50	0.00	3,194.79	

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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						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560		PROJECT COSTS						
	9,600.00		14,600.00	10,570.00	0.00	0.00	4,030.00	72.4%
22171441 410915		TRANSFER-PROJECT COSTS						
	13,258.51		8,258.51	7,688.77	0.00	0.00	569.74	93.1%
TOTAL CAPITAL OUTLAY	22,858.51		22,858.51	18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL UNDEFINED	22,858.51		22,858.51	18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL UNDEFINED	22,858.51		22,858.51	18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL ALLEN CO AIRPORT 1217	22,858.51		22,858.51	18,258.77	0.00	0.00	4,599.74	79.9%
TOTAL EXPENSES	22,858.51		22,858.51	18,258.77	0.00	0.00	4,599.74	

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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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22221441 410560		PROJECT COSTS						
	300.00	54,300.00		47,440.00	14,205.00	0.00	6,860.00	87.4%
22221441 410915		TRANSFER-PROJECT COSTS						
	96,795.73	42,795.73		18,037.96	0.00	0.00	24,757.77	42.1%
TOTAL CAPITAL OUTLAY	97,095.73	97,095.73		65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL UNDEFINED	97,095.73	97,095.73		65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL UNDEFINED	97,095.73	97,095.73		65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL CRANBERRY CREEK PHASE III_1	97,095.73	97,095.73		65,477.96	14,205.00	0.00	31,617.77	67.4%
TOTAL EXPENSES	97,095.73	97,095.73		65,477.96	14,205.00	0.00	31,617.77	

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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		29,000.00	28,495.80	0.00	0.00	504.20	98.3%
22241441 410915		TRANSFER-PROJECT COSTS						
	104,574.70		84,574.70	29,831.52	0.00	0.00	54,743.18	35.3%
TOTAL CAPITAL OUTLAY								
	113,574.70	113,574.70		58,327.32	0.00	0.00	55,247.38	51.4%
TOTAL UNDEFINED								
	113,574.70	113,574.70		58,327.32	0.00	0.00	55,247.38	51.4%
TOTAL UNDEFINED								
	113,574.70	113,574.70		58,327.32	0.00	0.00	55,247.38	51.4%
TOTAL FLAT FORK DITCH/DELPHOS 122								
	113,574.70	113,574.70		58,327.32	0.00	0.00	55,247.38	51.4%
TOTAL EXPENSES								
	113,574.70	113,574.70		58,327.32	0.00	0.00	55,247.38	

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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		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL CAPITAL OUTLAY							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL UNDEFINED							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL WAL-MART STORES INC 1225							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	10.2%
TOTAL EXPENSES							
23,936.20	23,936.20		2,431.07	0.00	0.00	21,505.13	

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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		562.50	281.25	0.00	5,937.50	8.7%
22261441 410915		TRANSFER-PROJECT COSTS						
	1,567.18	1,567.18		700.25	0.00	0.00	866.93	44.7%
TOTAL CAPITAL OUTLAY	8,067.18	8,067.18		1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL UNDEFINED	8,067.18	8,067.18		1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL UNDEFINED	8,067.18	8,067.18		1,262.75	281.25	0.00	6,804.43	15.7%
TOTAL 7 OAKS 1226	8,067.18	8,067.18		1,262.75	281.25	0.00	6,804.43	15.7%
	TOTAL EXPENSES							
	8,067.18	8,067.18		1,262.75	281.25	0.00	6,804.43	

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	2,610.39	0.00	0.00	4,175.04	38.5%		
TOTAL CAPITAL OUTLAY								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL UNDEFINED								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EARL GASKILL 1229								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04	36.8%		
TOTAL EXPENSES								
7,085.43	7,085.43	2,610.39	0.00	0.00	4,475.04			

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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	1,129.92	0.00	0.00	5,579.91	16.8%
TOTAL CAPITAL OUTLAY	7,009.83		7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED	7,009.83		7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL UNDEFINED	7,009.83		7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
TOTAL JAMES L DUTTON 1231	7,009.83		7,009.83	1,129.92	0.00	0.00	5,879.91	16.1%
	TOTAL EXPENSES							
	7,009.83		7,009.83	1,129.92	0.00	0.00	5,879.91	

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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	1,951.09	0.00	0.00	1,984.35	49.6%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL UNDEFINED	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	45.5%
TOTAL EXPENSES	4,285.44		4,285.44	1,951.09	0.00	0.00	2,334.35	

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560	PROJECT COSTS							
	1,200.00	4,200.00	3,480.00	0.00	0.00	720.00	82.9%	
22341441 410915	TRANSFER-PROJECT COSTS							
	6,506.69	3,506.69	3,458.18	0.00	0.00	48.51	98.6%	
TOTAL CAPITAL OUTLAY								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL UNDEFINED								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL UNDEFINED								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL SHAWNEE DEVELOPMENT LTD 123								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51	90.0%	
TOTAL EXPENSES								
	7,706.69	7,706.69	6,938.18	0.00	0.00	768.51		

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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		0.00	0.00	0.00	0.00	0.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	4,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL CAPITAL OUTLAY	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL UNDEFINED	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL UNDEFINED	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
TOTAL ROBERT O HAYES 1037	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71	95.6%	
	TOTAL EXPENSES		7,155.01	6,839.30	0.00	0.00	315.71		
	7,155.01		7,155.01	6,839.30	0.00	0.00	315.71		

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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	570.00	285.00	0.00	3,930.00	12.7%
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	1,965.25	285.00	0.00	7,314.80	21.2%
	TOTAL UNDEFINED							
	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80	21.2%
	TOTAL UNDEFINED							
	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80	21.2%
	TOTAL T&H REALTY 1038							
	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80	21.2%
	TOTAL EXPENSES							
	9,280.05		9,280.05	1,965.25	285.00	0.00	7,314.80	

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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	0.00	1,775.00	64.5%	
22391441 410915		TRANSFER-PROJECT COSTS							
	9,865.92	4,865.92		2,605.23	0.00	0.00	2,260.69	53.5%	
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		5,830.23	0.00	0.00	4,035.69	59.1%	
TOTAL UNDEFINED	9,865.92	9,865.92		5,830.23	0.00	0.00	4,035.69	59.1%	
TOTAL UNDEFINED	9,865.92	9,865.92		5,830.23	0.00	0.00	4,035.69	59.1%	
TOTAL LARUE 1039	9,865.92	9,865.92		5,830.23	0.00	0.00	4,035.69	59.1%	
	TOTAL EXPENSES								
	9,865.92	9,865.92		5,830.23	0.00	0.00	4,035.69		

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560	PROJECT COSTS						
8,000.00	8,000.00		840.00	420.00	0.00	7,160.00	10.5%
22401441 410915	TRANSFER-PROJECT COSTS						
4,218.63	4,218.63		2,909.13	0.00	0.00	1,309.50	69.0%
TOTAL CAPITAL OUTLAY							
12,218.63	12,218.63		3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL UNDEFINED							
12,218.63	12,218.63		3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL UNDEFINED							
12,218.63	12,218.63		3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL CAMDEN RIDGE DITCH 1240							
12,218.63	12,218.63		3,749.13	420.00	0.00	8,469.50	30.7%
TOTAL EXPENSES							
12,218.63	12,218.63		3,749.13	420.00	0.00	8,469.50	

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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	0.00	0.00	0.00	200.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS	1,722.78	458.99	0.00	0.00	1,263.79	26.6%
	TOTAL CAPITAL OUTLAY	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL UNDEFINED	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL UNDEFINED	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL BURKHOLDER GROUP 1041	1,922.78	458.99	0.00	0.00	1,463.79	23.9%
	TOTAL EXPENSES	1,922.78	458.99	0.00	0.00	1,463.79	

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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		3,840.00	0.00	0.00	19,651.36	16.3%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL UNDEFINED	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL COLUCCI 1243	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	15.6%
TOTAL EXPENSES	24,691.36		24,691.36		3,840.00	0.00	0.00	20,851.36	

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	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	0.00	120.00	97.6%	
22491441 410915	TRANSFER-PROJECT COSTS							
	10,197.91	5,197.91	1,475.07	0.00	0.00	3,722.84	28.4%	
TOTAL CAPITAL OUTLAY								
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%	
TOTAL UNDEFINED								
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%	
TOTAL BASINGER GROUP 1049								
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84	62.3%	
TOTAL EXPENSES								
	10,197.91	10,197.91	6,355.07	0.00	0.00	3,842.84		

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ACCOUNTS FOR:	2251	LOST CREEK 1251							
	ORIGINAL	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		21,555.00	0.00	0.00	7,445.00	74.3%
22511441 410915		TRANSFER-PROJECT COSTS							
	133,257.92		133,257.92		131,673.10	0.00	0.00	1,584.82	98.8%
TOTAL CAPITAL OUTLAY	162,257.92		162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL UNDEFINED	162,257.92		162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL UNDEFINED	162,257.92		162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL LOST CREEK 1251	162,257.92		162,257.92		153,228.10	0.00	0.00	9,029.82	94.4%
TOTAL EXPENSES	162,257.92		162,257.92		153,228.10	0.00	0.00	9,029.82	

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ACCOUNTS FOR:	2252	BERRYMAN 1252							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22521441 410560			PROJECT COSTS						
	0.00		6,900.00		6,837.00	0.00	0.00	63.00	99.1%
22521441 410915			TRANSFER-PROJECT COSTS						
	18,609.26		11,709.26		3,878.66	0.00	0.00	7,830.60	33.1%
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL UNDEFINED	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL BERRYMAN 1252	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	57.6%
TOTAL EXPENSES	18,609.26		18,609.26		10,715.66	0.00	0.00	7,893.60	

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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	139.62	0.00	0.00	0.00	139.62	.0%	
22531441 410915	TRANSFER-PROJECT COSTS							
	6,941.87	8,302.25	8,300.23	0.00	0.00	2.02	100.0%	
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%	
TOTAL UNDEFINED	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%	
TOTAL UNDEFINED	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%	
TOTAL STEINKE 1253	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64	98.3%	
TOTAL EXPENSES	8,441.87	8,441.87	8,300.23	0.00	0.00	141.64		

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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	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL UNDEFINED	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL MICHAEL GROUP 1057	2,197.01	387.37	0.00	0.00	1,809.64	17.6%		
TOTAL EXPENSES	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	0.00	245.00	91.8%
22591441 410915		TRANSFER-PROJECT COSTS							
	4,944.13		1,944.13		1,305.34	0.00	0.00	638.79	67.1%
TOTAL CAPITAL OUTLAY	4,944.13		4,944.13		4,060.34	0.00	0.00	883.79	82.1%
TOTAL UNDEFINED	4,944.13		4,944.13		4,060.34	0.00	0.00	883.79	82.1%
TOTAL UNDEFINED	4,944.13		4,944.13		4,060.34	0.00	0.00	883.79	82.1%
TOTAL BIRKEMEIER 1059	4,944.13		4,944.13		4,060.34	0.00	0.00	883.79	82.1%
TOTAL EXPENSES	4,944.13		4,944.13		4,060.34	0.00	0.00	883.79	

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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		280.00	0.00	0.00	19,720.00	1.4%
TOTAL CAPITAL OUTLAY							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL UNDEFINED							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL UNDEFINED							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL LITTLE OTTAWA RIVER 1260							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	1.4%
TOTAL EXPENSES							
20,000.00	20,000.00		280.00	0.00	0.00	19,720.00	

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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	500.00	0.00	0.00	0.00	500.00	.0%
22611441 410915	TRANSFER-PROJECT COSTS						
	2,453.45	2,653.45	2,644.87	0.00	0.00	8.58	99.7%
TOTAL CAPITAL OUTLAY							
	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED							
	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL UNDEFINED							
	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL MARION TWP TRUSTEES 1061							
	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	83.9%
TOTAL EXPENSES							
	3,153.45	3,153.45	2,644.87	0.00	0.00	508.58	

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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		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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22661441 410915	TRANSFER-PROJECT COSTS							
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL CAPITAL OUTLAY								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL UNDEFINED								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL UNDEFINED								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL MOSER JT CTY 1266								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52	92.2%		
TOTAL EXPENSES								
6,474.01	6,474.01	5,971.49	0.00	0.00	502.52			

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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	1,850.00		0.00	0.00	0.00	1,850.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
2,390.26	4,040.26		4,020.98	0.00	0.00	19.28	99.5%
TOTAL CAPITAL OUTLAY							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL UNDEFINED							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL KENNETH MILLER 1067							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	68.3%
TOTAL EXPENSES							
5,890.26	5,890.26		4,020.98	0.00	0.00	1,869.28	

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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	4,711.35	0.00	0.00	9,699.99	32.7%	
TOTAL CAPITAL OUTLAY								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL UNDEFINED								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL WRASMAN 1268								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99	30.6%	
TOTAL EXPENSES								
	15,411.34	15,411.34	4,711.35	0.00	0.00	10,699.99		

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410915	4,237.43		TRANSFER-PROJECT COSTS 4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL CAPITAL OUTLAY	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL UNDEFINED	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	37.5%
TOTAL EXPENSES	4,237.43		4,237.43	1,588.82	0.00	0.00	2,648.61	

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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410915	TRANSFER-PROJECT COSTS							
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL CAPITAL OUTLAY								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL UNDEFINED								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL LAPOINT 1275								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49	31.2%		
TOTAL EXPENSES								
6,958.24	6,958.24	2,169.75	0.00	0.00	4,788.49			

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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		5,590.00	225.00	0.00	4,410.00		55.9%
22761441 410915				TRANSFER-PROJECT COSTS						
	8,764.36		8,764.36		8,612.92	0.00	0.00	151.44		98.3%
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36		14,202.92	225.00	0.00	4,561.44		75.7%
TOTAL UNDEFINED	18,764.36		18,764.36		14,202.92	225.00	0.00	4,561.44		75.7%
TOTAL UNDEFINED	18,764.36		18,764.36		14,202.92	225.00	0.00	4,561.44		75.7%
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36		14,202.92	225.00	0.00	4,561.44		75.7%
TOTAL EXPENSES	18,764.36		18,764.36		14,202.92	225.00	0.00	4,561.44		

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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		613.52	0.00	0.00	2,442.81	20.1%
TOTAL CAPITAL OUTLAY	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL UNDEFINED	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL BURKHOLDER 1278	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	18.8%
TOTAL EXPENSES	3,256.33		3,256.33		613.52	0.00	0.00	2,642.81	

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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		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL CAPITAL OUTLAY							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL UNDEFINED							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL WELTY IMPROV 1281							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	92.9%
TOTAL EXPENSES							
22,514.68	22,514.68		20,920.26	0.00	0.00	1,594.42	

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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	1,321.77	0.00	0.00	134.21	90.8%
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL UNDEFINED	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%
TOTAL LAMMERS 1082	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	75.3%
	TOTAL EXPENSES							
	1,755.98		1,755.98	1,321.77	0.00	0.00	434.21	

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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		1,265.00	225.00	0.00	2,735.00	31.6%
22831441 410915	TRANSFER-PROJECT COSTS						
2,044.69	2,044.69		580.91	0.00	0.00	1,463.78	28.4%
TOTAL CAPITAL OUTLAY							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL UNDEFINED							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL ORCHARD ACRES 1283							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	30.5%
TOTAL EXPENSES							
6,044.69	6,044.69		1,845.91	225.00	0.00	4,198.78	

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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	1,978.57	0.00	0.00	998.17	66.5%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL UNDEFINED	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	66.5%
TOTAL EXPENSES	2,976.74	2,976.74	1,978.57	0.00	0.00	998.17	

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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	9,705.26	0.00	0.00	995.13	90.7%
TOTAL CAPITAL OUTLAY								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL UNDEFINED								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL KUNDERT GROUP 1285								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	88.6%
TOTAL EXPENSES								
	10,950.39		10,950.39	9,705.26	0.00	0.00	1,245.13	

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560	PROJECT COSTS						
	0.00	3,600.00	3,285.00	0.00	0.00	315.00	91.3%
22891441 410915	TRANSFER-PROJECT COSTS						
	15,718.83	12,118.83	12,110.52	0.00	0.00	8.31	99.9%
TOTAL CAPITAL OUTLAY							
	15,718.83	15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL UNDEFINED							
	15,718.83	15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL UNDEFINED							
	15,718.83	15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL PORTER LATERAL GROUP 1089							
	15,718.83	15,718.83	15,395.52	0.00	0.00	323.31	97.9%
TOTAL EXPENSES							
	15,718.83	15,718.83	15,395.52	0.00	0.00	323.31	

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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		4,744.10	0.00	0.00	1,417.65	77.0%
TOTAL CAPITAL OUTLAY	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL UNDEFINED	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL BOWERSOCK GROUP 1091	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	73.4%
TOTAL EXPENSES	6,461.75		6,461.75		4,744.10	0.00	0.00	1,717.65	

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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	450.00	0.00	0.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS	2,138.61	776.17	0.00	0.00	1,362.44	36.3%
	TOTAL CAPITAL OUTLAY	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
	TOTAL UNDEFINED	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
	TOTAL UNDEFINED	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
	TOTAL JOINT CO LEFFEL GROUP 1092	2,638.61	1,226.17	0.00	0.00	1,412.44	46.5%
	TOTAL EXPENSES	2,638.61	1,226.17	0.00	0.00	1,412.44	

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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	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00		6,000.00	1,525.00	1,525.00	0.00	4,475.00	25.4%
22971441 410915		TRANSFER-PROJECT COSTS						
	6,930.75		2,430.75	2,043.08	0.00	0.00	387.67	84.1%
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%
TOTAL UNDEFINED	8,430.75		8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%
TOTAL UNDEFINED	8,430.75		8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	3,568.08	1,525.00	0.00	4,862.67	42.3%
TOTAL EXPENSES	8,430.75		8,430.75	3,568.08	1,525.00	0.00	4,862.67	

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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		1,070.26	0.00	0.00	440.53	70.8%
TOTAL CAPITAL OUTLAY							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL UNDEFINED							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL KOMMINSK 1098							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	70.8%
TOTAL EXPENSES							
1,510.79	1,510.79		1,070.26	0.00	0.00	440.53	

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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	6,650.00	0.00	0.00	10,961.51	37.8%
23011441 410915			TRANSFER-PROJECT COSTS					
	2,142.19		7,165.26	7,165.26	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19		24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%
TOTAL UNDEFINED	20,142.19		24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%
TOTAL UNDEFINED	20,142.19		24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%
TOTAL AMERICAN VILLAGE 1301	20,142.19		24,776.77	13,815.26	0.00	0.00	10,961.51	55.8%
TOTAL EXPENSES	20,142.19		24,776.77	13,815.26	0.00	0.00	10,961.51	

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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	21,801.86	0.00	0.00	1,198.14	94.8%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		112,565.21	95,502.65	0.00	0.00	17,062.56	84.8%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL UNDEFINED	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL UNDEFINED	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	117,304.51	0.00	0.00	18,260.70	86.5%
	TOTAL EXPENSES		135,565.21	117,304.51	0.00	0.00	18,260.70	

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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	0.00	0.00	260.00	74.0%
23071441 410915	TRANSFER-PROJECT COSTS						
	5,414.10	4,414.10	1,070.05	0.00	0.00	3,344.05	24.2%
TOTAL CAPITAL OUTLAY							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL UNDEFINED							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL LAKESIDE ESTATES 1307							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	33.4%
TOTAL EXPENSES							
	5,414.10	5,414.10	1,810.05	0.00	0.00	3,604.05	

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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		351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77		351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77		351.73	0.00	0.00	4,137.04	7.8%
TOTAL PERRY COUNTS 1308	4,488.77		351.73	0.00	0.00	4,137.04	7.8%
TOTAL EXPENSES	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	KOTTENBROCK							
	ORIGINAL	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		3,670.76	0.00	0.00	8,422.25	30.4%
TOTAL CAPITAL OUTLAY									
	12,393.01		12,393.01		3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED									
	12,393.01		12,393.01		3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL UNDEFINED									
	12,393.01		12,393.01		3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL KOTTENBROCK									
	12,393.01		12,393.01		3,670.76	0.00	0.00	8,722.25	29.6%
TOTAL EXPENSES									
	12,393.01		12,393.01		3,670.76	0.00	0.00	8,722.25	

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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	590.54	0.00	0.00	1,918.51	23.5%
TOTAL CAPITAL OUTLAY								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL UNDEFINED								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL ETZKORN DM 1315								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	21.0%
TOTAL EXPENSES								
	2,809.05		2,809.05	590.54	0.00	0.00	2,218.51	

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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	500.00		500.00	0.00	0.00	0.00	100.0%
23161441 410915		TRANSFER-PROJECT COSTS						
	6,157.78	7,057.78		6,617.28	0.00	0.00	440.50	93.8%
TOTAL CAPITAL OUTLAY	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL UNDEFINED	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
TOTAL CODY NICHOLS 1316	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	94.2%
	TOTAL EXPENSES							
	7,557.78	7,557.78		7,117.28	0.00	0.00	440.50	

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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915	TRANSFER-PROJECT COSTS						
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL CAPITAL OUTLAY							
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED							
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL UNDEFINED							
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL WALKER GROUP #1317							
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	41.9%
TOTAL EXPENSES							
10,919.42	10,919.42		4,578.51	0.00	0.00	6,340.91	

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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	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL UNDEFINED	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	64.6%
TOTAL EXPENSES	5,298.65	5,298.65	3,422.96	0.00	0.00	1,875.69	

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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	16,000.00	675.00	337.50	0.00	15,325.00	4.2%		
23211441 410915	TRANSFER-PROJECT COSTS							
4,717.76	5,717.76	5,428.19	0.00	0.00	289.57	94.9%		
TOTAL CAPITAL OUTLAY								
21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%		
TOTAL UNDEFINED								
21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%		
TOTAL UNDEFINED								
21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%		
TOTAL MENARDS COM. PARK/M. MUSH#1								
21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57	28.1%		
TOTAL EXPENSES								
21,717.76	21,717.76	6,103.19	337.50	0.00	15,614.57			

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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		4,820.00	337.50	0.00	3,680.00	56.7%
23221441 410915		TRANSFER-PROJECT COSTS						
	19,803.13	19,803.13		16,521.01	0.00	0.00	3,282.12	83.4%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13		21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL UNDEFINED	28,303.13	28,303.13		21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL UNDEFINED	28,303.13	28,303.13		21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13		21,341.01	337.50	0.00	6,962.12	75.4%
TOTAL EXPENSES	28,303.13	28,303.13		21,341.01	337.50	0.00	6,962.12	

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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	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
400.00	6,400.00		5,620.00	0.00	0.00	780.00	87.8%
23241441 410915	TRANSFER-PROJECT COSTS						
16,012.87	10,012.87		3,178.90	0.00	0.00	6,833.97	31.7%
TOTAL CAPITAL OUTLAY			8,798.90	0.00	0.00	7,613.97	53.6%
16,412.87	16,412.87						
TOTAL UNDEFINED			8,798.90	0.00	0.00	7,613.97	53.6%
16,412.87	16,412.87						
TOTAL UNDEFINED			8,798.90	0.00	0.00	7,613.97	53.6%
16,412.87	16,412.87						
TOTAL EDGEComb IMPROV 1324			8,798.90	0.00	0.00	7,613.97	53.6%
16,412.87	16,412.87						
TOTAL EXPENSES			8,798.90	0.00	0.00	7,613.97	
16,412.87	16,412.87						

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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	2,393.09	0.00	0.00	86.05	96.5%		
TOTAL CAPITAL OUTLAY								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL UNDEFINED								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL QUARRY #1326								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05	63.3%		
TOTAL EXPENSES								
3,779.14	3,779.14	2,393.09	0.00	0.00	1,386.05			

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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	0.00	845.00	74.4%
23271441 410915	TRANSFER-PROJECT COSTS						
15,478.99	12,478.99		1,675.13	0.00	0.00	10,803.86	13.4%
TOTAL CAPITAL OUTLAY							
15,778.99	15,778.99		4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL UNDEFINED							
15,778.99	15,778.99		4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL UNDEFINED							
15,778.99	15,778.99		4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL SECTION 27 #1327							
15,778.99	15,778.99		4,130.13	0.00	0.00	11,648.86	26.2%
TOTAL EXPENSES							
15,778.99	15,778.99		4,130.13	0.00	0.00	11,648.86	

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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	3,250.00	1,065.00	0.00	0.00	2,185.00	32.8%
23281441 410915	TRANSFER-PROJECT COSTS						
	6,836.75	4,586.75	4,530.05	0.00	0.00	56.70	98.8%
TOTAL CAPITAL OUTLAY							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL UNDEFINED							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL AMSTUTZ GROUP #1328							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	71.4%
TOTAL EXPENSES							
	7,836.75	7,836.75	5,595.05	0.00	0.00	2,241.70	

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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	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL CAPITAL OUTLAY								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL UNDEFINED								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL UNDEFINED								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15	93.1%		
TOTAL EXPENSES								
21,686.00	21,686.00	20,194.85	0.00	0.00	1,491.15			

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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	563.36	0.00	0.00	1,901.07	22.9%
TOTAL CAPITAL OUTLAY							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL UNDEFINED							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL AMANDA TWP CONANT RD D1331							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	20.4%
TOTAL EXPENSES							
	2,764.43	2,764.43	563.36	0.00	0.00	2,201.07	

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23321441 410915	TRANSFER-PROJECT COSTS							
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL CAPITAL OUTLAY								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL UNDEFINED								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL UNDEFINED								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL SMITH DITCH #1332 MAINTENAN								
0.00	3,000.00	2,534.77	0.00	0.00	465.23	84.5%		
TOTAL EXPENSES								
0.00	3,000.00	2,534.77	0.00	0.00	465.23			

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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	675.00	337.50	0.00	5,825.00	10.4%	
23331441	410915	TRANSFER-PROJECT COSTS						
	13,487.00	13,487.00	12,846.41	0.00	0.00	640.59	95.3%	
TOTAL CAPITAL OUTLAY								
	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%	
TOTAL UNDEFINED								
	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59	67.7%	
TOTAL EXPENSES								
	19,987.00	19,987.00	13,521.41	337.50	0.00	6,465.59		

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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		1,993.99	0.00	0.00	3,317.14	37.5%
TOTAL CAPITAL OUTLAY							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL UNDEFINED							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EJ KEISWETTER DITCH 1334							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	32.6%
TOTAL EXPENSES							
6,111.13	6,111.13		1,993.99	0.00	0.00	4,117.14	

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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	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL CAPITAL OUTLAY								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL UNDEFINED								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL WARRINGTON 1236								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80	82.8%		
TOTAL EXPENSES								
45,441.25	45,441.25	37,619.45	0.00	0.00	7,821.80			

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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	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	51,921.00	36,775.00	0.00	15,146.00	0.00	100.0%		
41 CAPITAL OUTLAY								
23391441 410915	TRANSFER-PROJECT COSTS							
50,000.00	50,000.00	7,540.00	0.00	0.00	42,460.00	15.1%		
TOTAL CAPITAL OUTLAY								
50,000.00	50,000.00	7,540.00	0.00	0.00	42,460.00	15.1%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL UNDEFINED								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00	58.3%		
TOTAL EXPENSES								
60,000.00	101,921.00	44,315.00	0.00	15,146.00	42,460.00			

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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		577.10	0.00	0.00	2,784.37	17.2%
TOTAL CAPITAL OUTLAY							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL UNDEFINED							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL AUTUMN RIDGE DITCH 1241							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	17.2%
TOTAL EXPENSES							
3,361.47	3,361.47		577.10	0.00	0.00	2,784.37	

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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	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148		FEEES - AEDG					
	200,127.96	200,127.96	200,127.96	16,677.33	0.00	0.00	100.0%
24011131 370647		EZ ADMINISTRATION					
	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96	216,127.96	16,677.33	0.00	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	216,127.96	16,677.33	0.00	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	32,027.50	2,720.00	0.00	7,388.50	81.3%		
24041117 171001	PERS							
5,519.00	5,519.00	4,483.86	380.80	0.00	1,035.14	81.2%		
24041117 172001	MEDICARE							
572.00	572.00	464.40	39.44	0.00	107.60	81.2%		
TOTAL PERSONAL SERVICES								
45,507.00	45,507.00	36,975.76	3,140.24	0.00	8,531.24	81.3%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	22,000.00	18,652.09	9,412.09	0.00	3,347.91	84.8%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	22,000.00	18,652.09	9,412.09	0.00	3,347.91	84.8%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
14,493.00	4,493.00	3,195.96	55.82	0.00	1,297.04	71.1%		
TOTAL CAPITAL OUTLAY								
14,493.00	4,493.00	3,195.96	55.82	0.00	1,297.04	71.1%		
TOTAL UNDEFINED								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19	81.7%		
TOTAL UNDEFINED								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19	81.7%		

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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	58,823.81	12,608.15	0.00	13,176.19	81.7%		
TOTAL EXPENSES								
72,000.00	72,000.00	58,823.81	12,608.15	0.00	13,176.19			

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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	4,219.83	265.00	0.00	3,457.85	55.0%
TOTAL SERVICES		0.00	7,677.68	4,219.83	265.00	0.00	3,457.85	55.0%
TOTAL UNDEFINED		0.00	7,677.68	4,219.83	265.00	0.00	3,457.85	55.0%
TOTAL UNDEFINED		0.00	7,677.68	4,219.83	265.00	0.00	3,457.85	55.0%
TOTAL MOUNTED POSSE		0.00	7,677.68	4,219.83	265.00	0.00	3,457.85	55.0%
TOTAL EXPENSES		0.00	7,677.68	4,219.83	265.00	0.00	3,457.85	

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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	8,736.00	648.08	0.00	0.00	100.0%		
24101117 171001	PERS							
1,223.04	1,223.15	1,223.15	90.74	0.00	0.00	100.0%		
24101117 172001	MEDICARE							
126.67	126.74	126.74	9.40	0.00	0.00	100.0%		
24101117 173001	WORKMEN'S COMPENSATION							
100.00	100.00	46.89	1.99	0.00	53.11	46.9%		
TOTAL PERSONAL SERVICES								
10,185.71	10,185.89	10,132.78	750.21	0.00	53.11	99.5%		
31 SERVICES								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,499.82	3,910.00	0.00	0.00	2,589.82	60.2%		
TOTAL SERVICES								
6,500.00	6,499.82	3,910.00	0.00	0.00	2,589.82	60.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL UNDEFINED								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL REVOLVING LOAN FUND								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93	84.2%		
TOTAL EXPENSES								
16,685.71	16,685.71	14,042.78	750.21	0.00	2,642.93			

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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	0.00	0.00	333.00	16.8%
TOTAL SERVICES	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL UNDEFINED	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
TOTAL CDBG PI	0.00		400.00	67.00	0.00	0.00	333.00	16.8%
	TOTAL EXPENSES							
	0.00		400.00	67.00	0.00	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	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%		
TOTAL SERVICES								
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%		
TOTAL UNDEFINED								
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%		
TOTAL UNDEFINED								
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%		
TOTAL OTHER COMM DELV & MORTGAGES								
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00	95.0%		
TOTAL EXPENSES								
0.00	54,234.00	51,514.00	18,300.00	0.00	2,720.00			

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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	196,274.00	102,126.00	0.00	0.00	94,148.00	52.0%		
41445431 370430	FAIR HOUSING							
7,000.00	7,000.00	3,500.00	0.00	0.00	3,500.00	50.0%		
TOTAL SERVICES								
203,274.00	203,274.00	105,626.00	0.00	0.00	97,648.00	52.0%		
TOTAL BF0600201 FY06 FORMULA								
203,274.00	203,274.00	105,626.00	0.00	0.00	97,648.00	52.0%		
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631 370302	ADMINISTRATION							
23,000.00	1,100,000.00	362,934.49	34,625.00	0.00	737,065.51	33.0%		
TOTAL SERVICES								
23,000.00	1,100,000.00	362,934.49	34,625.00	0.00	737,065.51	33.0%		
TOTAL B-E-06-002-1 ALPLA								
23,000.00	1,100,000.00	362,934.49	34,625.00	0.00	737,065.51	33.0%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	1,303,274.00	468,560.49	34,625.00	0.00	834,713.51	36.0%		
TOTAL COMMUNITY DEVELOPMENT								
226,274.00	1,303,274.00	468,560.49	34,625.00	0.00	834,713.51	36.0%		
TOTAL EXPENSES								
226,274.00	1,303,274.00	468,560.49	34,625.00	0.00	834,713.51			

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ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001	CONTRACT SERVICES						
	0.00	143,389.36	34,281.81	0.00	0.00	109,107.55	23.9%	
26001431	360305	ADVERTISING & PRINTING						
	0.00	700.00	459.41	0.00	0.00	240.59	65.6%	
		TOTAL SERVICES						
	0.00	144,089.36	34,741.22	0.00	0.00	109,348.14	24.1%	
41 CAPITAL OUTLAY								
26001441	410200	CONTRACTS-PROJECTS						
	0.00	2,030,505.75	1,969,631.55	0.00	0.00	60,874.20	97.0%	
26001441	410201	CONTRACTS-PROJECTS PHASE 2						
	0.00	1,389,266.00	0.00	0.00	1,389,207.00	59.00	100.0%	
		TOTAL CAPITAL OUTLAY						
	0.00	3,419,771.75	1,969,631.55	0.00	1,389,207.00	60,933.20	98.2%	
		TOTAL UNDEFINED						
	0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%	
		TOTAL UNDEFINED						
	0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%	
		TOTAL ODNR GRANT-BAUGHMAN D#1198						
	0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34	95.2%	
		TOTAL EXPENSES						
	0.00	3,563,861.11	2,004,372.77	0.00	1,389,207.00	170,281.34		

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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	13,572.44	10,039.70	0.00	0.00	3,532.74	74.0%		
TOTAL MATERIALS & SUPPLIES								
9,000.00	13,572.44	10,039.70	0.00	0.00	3,532.74	74.0%		
TOTAL UNDEFINED								
9,000.00	13,572.44	10,039.70	0.00	0.00	3,532.74	74.0%		
TOTAL UNDEFINED								
9,000.00	13,572.44	10,039.70	0.00	0.00	3,532.74	74.0%		
TOTAL MENTAL HEALTH COURT-CP								
9,000.00	13,572.44	10,039.70	0.00	0.00	3,532.74	74.0%		
TOTAL EXPENSES								
9,000.00	13,572.44	10,039.70	0.00	0.00	3,532.74			

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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	0.00	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		220.96	9.09	0.00	42.23	84.0%
TOTAL PERSONAL SERVICES									
	46,180.00		46,443.19		45,946.33	9.09	0.00	496.86	98.9%
31 SERVICES									
27011231	360111		FEES - FOREIGN	JUDGES					
	600.00		600.00		259.00	0.00	0.00	341.00	43.2%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
	6,000.00		5,736.81		5,261.77	124.54	0.00	475.04	91.7%
TOTAL SERVICES									
	6,600.00		6,336.81		5,520.77	124.54	0.00	816.04	87.1%
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		51,648.10	133.63	0.00	1,631.90	96.9%
TOTAL UNDEFINED									
	53,280.00		53,280.00		51,648.10	133.63	0.00	1,631.90	96.9%

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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		51,648.10	133.63	0.00	1,631.90	96.9%
		TOTAL EXPENSES							
	53,280.00		53,280.00		51,648.10	133.63	0.00	1,631.90	

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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	57,140.00	57,140.00	4,280.00	0.00	0.00	100.0%		
27021217 171001	PERS							
3,749.20	7,789.60	7,789.60	599.20	0.00	0.00	100.0%		
27021217 172001	MEDICARE							
389.00	797.59	784.15	57.72	0.00	13.44	98.3%		
TOTAL PERSONAL SERVICES								
30,918.20	65,727.19	65,713.75	4,936.92	0.00	13.44	100.0%		
21 MATERIALS & SUPPLIES								
27021221 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	1,115.70	0.00	0.00	884.30	55.8%		
27021221 219099	SUNDRY							
2,000.00	2,000.00	710.03	0.00	0.00	1,289.97	35.5%		
TOTAL MATERIALS & SUPPLIES								
4,000.00	4,000.00	1,825.73	0.00	0.00	2,174.27	45.6%		
31 SERVICES								
27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
20,000.00	40,000.00	34,945.01	492.21	0.00	5,054.99	87.4%		
TOTAL SERVICES								
20,000.00	40,000.00	34,945.01	492.21	0.00	5,054.99	87.4%		
TOTAL UNDEFINED								
54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%		
TOTAL UNDEFINED								
54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%		

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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	109,727.19	102,484.49	5,429.13	0.00	7,242.70	93.4%
	TOTAL EXPENSES	54,918.20	109,727.19	102,484.49	5,429.13	0.00	7,242.70	

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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		0.00	-42.71	0.00	400.00	.0%
TOTAL PERSONAL SERVICES							
10,765.30	10,765.30		0.00	-42.71	0.00	10,765.30	.0%
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		0.00	-42.71	0.00	15,765.30	.0%
TOTAL UNDEFINED							
15,765.30	15,765.30		0.00	-42.71	0.00	15,765.30	.0%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,765.30	15,765.30		0.00	-42.71	0.00	15,765.30	.0%
TOTAL EXPENSES							
15,765.30	15,765.30		0.00	-42.71	0.00	15,765.30	.0%

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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	0.00	0.00	4,574.09	42.8%	
TOTAL SERVICES	0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%	
TOTAL UNDEFINED	0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%	
TOTAL DOM. REL. COURT \$25 FILING	0.00	8,000.00	3,425.91	0.00	0.00	4,574.09	42.8%	
TOTAL EXPENSES	0.00	8,000.00	3,425.91	0.00	0.00	4,574.09		

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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	0.00	400.00	84.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0%		
TOTAL UNDEFINED								
0.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0%		
TOTAL UNDEFINED								
0.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0%		
TOTAL DOMESTIC REL. COURT COMPUTE								
0.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0%		
TOTAL EXPENSES								
0.00	2,500.00	2,100.00	0.00	0.00	400.00			

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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		10,412.50	2,450.00	0.00	25,627.50	28.9%
27071217 171001	PERS						
5,045.60	5,045.60		1,457.75	343.00	0.00	3,587.85	28.9%
27071217 172001	MEDICARE						
522.58	522.58		145.30	34.37	0.00	377.28	27.8%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		51.79	-119.25	0.00	348.21	12.9%
27071217 175001	MEDICAL PREMIUMS						
0.00	9.60		1.89	0.45	0.00	7.71	19.7%
TOTAL PERSONAL SERVICES							
42,008.18	42,017.78		12,069.23	2,708.57	0.00	29,948.55	28.7%
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	48,017.78		12,069.23	2,708.57	0.00	35,948.55	25.1%
TOTAL UNDEFINED							
48,008.18	48,017.78		12,069.23	2,708.57	0.00	35,948.55	25.1%

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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	48,017.78		12,069.23	2,708.57	0.00	35,948.55	25.1%
TOTAL EXPENSES							
48,008.18	48,017.78		12,069.23	2,708.57	0.00	35,948.55	

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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	1,190.11	0.00	0.00	3,809.89	23.8%		
27081241 410305	COMPUTERIZED LEGAL RESEARCH							
20,000.00	20,000.00	3,435.50	0.00	0.00	16,564.50	17.2%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL UNDEFINED								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL UNDEFINED								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL JUVENILE COURT								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39	18.5%		
TOTAL EXPENSES								
25,000.00	25,000.00	4,625.61	0.00	0.00	20,374.39			

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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	1,623.01	0.00	0.00	18,376.99	8.1%		
27091241 410305	COURT COMPUTER							
20,000.00	20,000.00	5,485.69	17.50	0.00	14,514.31	27.4%		
TOTAL CAPITAL OUTLAY								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL UNDEFINED								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL PROBATE COURT								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30	17.8%		
TOTAL EXPENSES								
40,000.00	40,000.00	7,108.70	17.50	0.00	32,891.30			

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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	25,705.80	1,728.00	0.00	30,467.20	45.8%		
27101217 171001	PERS							
7,865.00	7,865.00	3,598.81	241.92	0.00	4,266.19	45.8%		
27101217 172001	MEDICARE							
815.00	815.00	312.94	21.53	0.00	502.06	38.4%		
27101217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	150.85	-138.74	0.00	349.15	30.2%		
TOTAL PERSONAL SERVICES								
65,353.00	65,353.00	29,768.40	1,852.71	0.00	35,584.60	45.6%		
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	14,488.46	1,571.05	0.00	10,511.54	58.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	14,488.46	1,571.05	0.00	10,511.54	58.0%		
TOTAL UNDEFINED								
90,353.00	90,353.00	44,256.86	3,423.76	0.00	46,096.14	49.0%		
TOTAL UNDEFINED								
90,353.00	90,353.00	44,256.86	3,423.76	0.00	46,096.14	49.0%		
TOTAL CLERK OF COURTS								
90,353.00	90,353.00	44,256.86	3,423.76	0.00	46,096.14	49.0%		
TOTAL EXPENSES								
90,353.00	90,353.00	44,256.86	3,423.76	0.00	46,096.14			

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27131217 170005	SALARY - EMPLOYEES	115,796.10	115,587.80	8,907.20	0.00	208.30	99.8%
27131217 171001	PERS	16,211.45	16,182.44	1,247.02	0.00	29.01	99.8%
27131217 172001	MEDICARE	1,679.04	1,676.09	129.16	0.00	2.95	99.8%
27131217 173001	WORKMEN'S COMPENSATION	1,157.96	613.68	25.28	0.00	544.28	53.0%
27131217 175003	A/C LIFE INSURANCE PREMIUMS	144.00	144.00	12.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES		134,988.55	134,204.01	10,320.66	0.00	784.54	99.4%
21 MATERIALS & SUPPLIES							
27131221 211000	OFFICE SUPPLIES	1,200.00	862.74	0.00	0.00	337.26	71.9%
27131221 219099	SUNDRY	2,000.00	708.61	0.00	0.00	1,291.39	35.4%
TOTAL MATERIALS & SUPPLIES		3,200.00	1,571.35	0.00	0.00	1,628.65	49.1%
31 SERVICES							
27131231 320033	INSURANCE-LIABILITY	3,000.00	0.00	0.00	0.00	3,000.00	.0%
27131231 330001	CONTRACT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	.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	0.00	10,000.00	.0%		
27131231 330013	CLIENT NEEDS / TRAINING							
11,708.00	13,491.00	3,939.98	139.75	0.00	9,551.02	29.2%		
27131231 360201	RENT							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%		
27131231 380801	TRAINING							
5,000.00	5,000.00	3,039.61	226.89	0.00	1,960.39	60.8%		
TOTAL SERVICES								
51,708.00	53,491.00	18,979.59	366.64	0.00	34,511.41	35.5%		
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT							
1,000.00	1,000.00	730.95	109.19	0.00	269.05	73.1%		
TOTAL CAPITAL OUTLAY								
1,000.00	1,000.00	730.95	109.19	0.00	269.05	73.1%		
TOTAL UNDEFINED								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL UNDEFINED								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL PROB CT-GUARDIANSHIP SERVIC								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65	80.7%		
TOTAL EXPENSES								
190,896.55	192,679.55	155,485.90	10,796.49	0.00	37,193.65			

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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	0.00	5,000.00	.0%		
TOTAL SERVICES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL DRUG COURT-ATP ADMIN								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

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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		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL SERVICES							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL UNDEFINED							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	47.1%
TOTAL EXPENSES							
24,000.00	24,000.00		11,298.26	111.50	0.00	12,701.74	

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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		4,120.26	2,557.76	0.00	3,794.74	52.1%
TOTAL SERVICES	0.00	7,915.00		4,120.26	2,557.76	0.00	3,794.74	52.1%
TOTAL UNDEFINED	0.00	7,915.00		4,120.26	2,557.76	0.00	3,794.74	52.1%
TOTAL UNDEFINED	0.00	7,915.00		4,120.26	2,557.76	0.00	3,794.74	52.1%
TOTAL CASA GAL GRANT	0.00	7,915.00		4,120.26	2,557.76	0.00	3,794.74	52.1%
TOTAL EXPENSES	0.00	7,915.00		4,120.26	2,557.76	0.00	3,794.74	

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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	3,000.00	3,000.00	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	43.50	43.50	0.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	3,256.75	3,043.50	0.00	0.00	213.25	93.5%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	23,186.25	21,301.30	63.90	0.00	1,884.95	91.9%		
TOTAL SERVICES								
12,500.00	23,186.25	21,301.30	63.90	0.00	1,884.95	91.9%		
TOTAL UNDEFINED								
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%		
TOTAL UNDEFINED								
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20	92.1%		
TOTAL EXPENSES								
12,500.00	26,443.00	24,344.80	63.90	0.00	2,098.20			

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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	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	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED			15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL UNDEFINED			15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL PC - DISPUTE RESOLUTION			15,741.69	0.00	0.00	0.00	15,741.69	.0%
TOTAL EXPENSES			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	25,938.29	-13,769.59	0.00	14,061.71	64.8%
28011231 370220		DRUG TESTING						
	0.00		39,500.00	0.00	0.00	0.00	39,500.00	.0%
TOTAL SERVICES	0.00		79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%
TOTAL UNDEFINED	0.00		79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%
TOTAL UNDEFINED	0.00		79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%
TOTAL DRUG TESTING & PROBATION FE	0.00		79,500.00	25,938.29	-13,769.59	0.00	53,561.71	32.6%
TOTAL EXPENSES	0.00		79,500.00	25,938.29	-13,769.59	0.00	53,561.71	

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

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						
	23,000.00	24,276.00	24,275.80	0.00	0.00	0.20	100.0%
28031217 172001 80122	MEDICARE						
	5,000.00	2,555.00	2,443.64	0.00	0.00	111.36	95.6%
28031217 173001 80122	WORKMEN'S COMPENSATION						
	1,000.00	1,150.00	1,017.84	81.99	0.00	132.16	88.5%
28031217 175001 80122	MEDICAL PREMIUMS						
	20,000.00	18,670.00	18,234.24	0.00	0.00	435.76	97.7%
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
	500.00	180.00	180.00	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	214,500.00	223,229.00	220,098.26	81.99	0.00	3,130.74	98.6%

21 MATERIALS & SUPPLIES

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

31 SERVICES

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

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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	0.00	18.97	99.5%
TOTAL SERVICES	3,720.00	9,491.00		9,440.12	0.00	0.00	50.88	99.5%
TOTAL UNDEFINED	232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL UNDEFINED	232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	98.6%
TOTAL EXPENSES	232,720.00	232,720.00		229,538.38	81.99	0.00	3,181.62	

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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	78.29	3.01	0.00	13.99	84.8%
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	15,375.00	3.01	0.00	15.28	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		28,893.08	3.01	0.00	18.92	99.9%	
TOTAL UNDEFINED	28,912.00	28,912.00		28,893.08	3.01	0.00	18.92	99.9%	
TOTAL JAIL DIVERSION GRANT	28,912.00	28,912.00		28,893.08	3.01	0.00	18.92	99.9%	
TOTAL EXPENSES	28,912.00	28,912.00		28,893.08	3.01	0.00	18.92		

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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	35,461.62	5,092.81	0.00	12,538.38	73.9%		
28151217 171001	PERS							
7,160.00	7,160.00	5,281.98	713.00	0.00	1,878.02	73.8%		
28151217 172001	MEDICARE							
685.00	685.00	542.27	73.84	0.00	142.73	79.2%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-113.03	-51.44	0.00	4,028.03	-2.9%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	48.60	6.00	0.00	1.40	97.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%		
TOTAL UNDEFINED								
59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56	68.9%		
TOTAL EXPENSES								
59,810.00	59,810.00	41,221.44	5,834.21	0.00	18,588.56			

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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	41,088.04	5,169.60	0.00	13,906.96	74.7%		
28161217 171001	PERS							
6,218.00	6,218.00	5,716.68	723.74	0.00	501.32	91.9%		
28161217 172001	MEDICARE							
870.00	870.00	592.07	74.96	0.00	277.93	68.1%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,332.00	226.08	-56.68	0.00	4,105.92	5.2%		
28161217 175001	MEDICAL PREMIUMS							
0.00	5.00	2.13	0.30	0.00	2.87	42.6%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	47.40	6.00	0.00	2.60	94.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,470.00	47,672.40	5,917.92	0.00	18,797.60	71.7%		
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	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL UNDEFINED								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60	71.8%		
TOTAL EXPENSES								
66,600.00	66,600.00	47,802.40	5,917.92	0.00	18,797.60			

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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	40,800.00	29,950.60	4,084.80	0.00	10,849.40	73.4%		
28171217 171001	PERS							
6,580.00	6,580.00	3,911.44	571.88	0.00	2,668.56	59.4%		
28171217 172001	MEDICARE							
725.00	725.00	355.24	54.54	0.00	369.76	49.0%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	166.57	-74.10	0.00	333.43	33.3%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	12,620.00	10,435.54	532.46	0.00	2,184.46	82.7%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	36.00	6.00	0.00	64.00	36.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL UNDEFINED								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL UNDEFINED								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61	73.1%		
TOTAL EXPENSES								
61,325.00	61,325.00	44,855.39	5,175.58	0.00	16,469.61			

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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	128,900.00	128,900.00	128,250.00	0.00	0.00	650.00	99.5%
28181217	170005	81823	SALARY - EMPLOYEES	0.00	13,125.00	13,125.00	13,125.00	0.00	0.00	100.0%
28181217	170005	81824	SALARY - EMPLOYEES	0.00	28,036.92	25,650.00	0.00	0.00	2,386.92	91.5%
28181217	172001	81822	MEDICARE	2,250.00	2,250.00	1,796.59	0.00	0.00	453.41	79.8%
28181217	172001	81823	MEDICARE	0.00	185.04	185.04	185.04	0.00	0.00	100.0%
28181217	172001	81824	MEDICARE	0.00	500.00	359.03	0.00	0.00	140.97	71.8%
28181217	173001	81822	WORKMEN'S COMPENSATION	2,500.00	2,500.00	910.94	-18.39	0.00	1,589.06	36.4%
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	13,250.50	13,250.50	0.00	0.00	0.00	100.0%
28181217	175001	81823	MEDICAL PREMIUMS	0.00	902.54	902.54	902.54	0.00	0.00	100.0%
28181217	175001	81824	MEDICAL PREMIUMS	0.00	3,000.00	2,716.20	0.00	0.00	283.80	90.5%
TOTAL PERSONAL SERVICES				193,650.00	187,145.84	14,194.19	0.00	0.00	6,504.16	96.6%

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	23,623.47	23,623.47	0.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
0.00	11,376.53	11,174.60	8,627.80	0.00	201.93	98.2%		
28181231 340579 81822	LOCAL JAIL FACILITY							
57,100.00	109,100.00	108,160.00	0.00	0.00	940.00	99.1%		
28181231 340579 81824	LOCAL JAIL FACILITY							
0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
112,100.00	174,100.00	167,958.07	8,627.80	0.00	6,141.93	96.5%		
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	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL UNDEFINED								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09	93.3%		
TOTAL EXPENSES								
323,250.00	380,750.00	355,103.91	22,821.99	0.00	25,646.09			

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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	384.12	-114.91	0.00	115.88	76.8%	
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	24,207.54	-114.91	0.00	3,818.46	86.4%	

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	0.00	107.12	99.7%	
28191231 370220 81922	DRUG TESTING							
	5,251.00	10,602.00	10,164.00	0.00	0.00	438.00	95.9%	

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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	0.00	8.00	100.0%			
TOTAL SERVICES									
71,701.00	117,046.00	116,390.55	0.00	0.00	655.45	99.4%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%			
TOTAL UNDEFINED									
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%			
TOTAL JUSTICE REINV AND INCENT GR									
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91	96.6%			
TOTAL EXPENSES									
145,500.00	145,500.00	140,598.09	-114.91	0.00	4,901.91				

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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	0.00	9,427.43	5.7%		
TOTAL SERVICES								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL UNDEFINED								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL SHERIFF'S DRUG								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43	5.7%		
TOTAL EXPENSES								
10,000.00	10,000.00	572.57	0.00	0.00	9,427.43			

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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	0.00	19,828.80	.9%		
TOTAL SERVICES								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL UNDEFINED								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL PROSECTOR								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80	.9%		
TOTAL EXPENSES								
20,000.00	20,000.00	171.20	0.00	0.00	19,828.80			

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ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099							
			SUNDRY					
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL MATERIALS & SUPPLIES								
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL UNDEFINED								
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL UNDEFINED								
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL DARE								
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	92.6%
TOTAL EXPENSES								
	20,000.00	38,000.00		35,185.59	1,079.65	0.00	2,814.41	

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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	10,031.61	820.50	0.00	9,968.39	50.2%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	21,171.36	2,578.92	0.00	3,828.64	84.7%		
28301317 171001	PERS							
9,100.00	9,100.00	5,647.62	615.28	0.00	3,452.38	62.1%		
28301317 172001	MEDICARE							
725.00	725.00	432.39	46.59	0.00	292.61	59.6%		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	285.56	169.44	-58.38	0.00	116.12	59.3%		
TOTAL PERSONAL SERVICES								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL UNDEFINED								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL UNDEFINED								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL MIXED ENFORCEMENT								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14	68.0%		
TOTAL EXPENSES								
54,825.00	55,110.56	37,452.42	4,002.91	0.00	17,658.14			

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ACCOUNTS FOR: 2842	LAW ENFORCEMENT & EDUCATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28421321 219099	SUNDRY							
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL UNDEFINED								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL UNDEFINED								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08	10.5%		
TOTAL EXPENSES								
20,000.00	20,000.00	2,104.92	1,425.00	0.00	17,895.08			

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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	0.00	0.00	7,332.34	80.6%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	253.02	176.63	-27.87	0.00	76.39	69.8%		
TOTAL PERSONAL SERVICES								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL UNDEFINED								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL DRUG USE PREVENTION								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73	80.5%		
TOTAL EXPENSES								
37,815.00	38,068.02	30,659.29	-27.87	0.00	7,408.73			

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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	55,650.00		37,060.96	3,050.40	0.00	18,589.04	66.6%
28491317	171001	PERS						
	8,400.00	8,400.00		5,392.92	427.04	0.00	3,007.08	64.2%
28491317	172001	MEDICARE						
	870.00	870.00		537.50	44.24	0.00	332.50	61.8%
28491317	173001	WORKMEN'S COMPENSATION						
	400.00	400.00		213.72	-100.44	0.00	186.28	53.4%
TOTAL PERSONAL SERVICES								
	69,670.00	65,320.00		43,205.10	3,421.24	0.00	22,114.90	66.1%
21 MATERIALS & SUPPLIES								
28491321	210001	SUPPLIES - GENERAL						
	7,000.00	2,000.00		255.50	0.00	0.00	1,744.50	12.8%
TOTAL MATERIALS & SUPPLIES								
	7,000.00	2,000.00		255.50	0.00	0.00	1,744.50	12.8%
31 SERVICES								
28491331	360101	FEE - BCI&I						
	30,000.00	11,952.00		11,892.25	1,737.00	0.00	59.75	99.5%
28491331	360102	FEE - FBI						
	30,000.00	67,398.00		67,382.25	11,521.25	0.00	15.75	100.0%
TOTAL SERVICES								
	60,000.00	79,350.00		79,274.50	13,258.25	0.00	75.50	99.9%
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	3,650.00		1,554.00	0.00	0.00	2,096.00	42.6%	
TOTAL CAPITAL OUTLAY	13,650.00	3,650.00		1,554.00	0.00	0.00	2,096.00	42.6%	
TOTAL UNDEFINED	150,320.00	150,320.00		124,289.10	16,679.49	0.00	26,030.90	82.7%	
TOTAL UNDEFINED	150,320.00	150,320.00		124,289.10	16,679.49	0.00	26,030.90	82.7%	
TOTAL HANDGUN LICENSE	150,320.00	150,320.00		124,289.10	16,679.49	0.00	26,030.90	82.7%	
TOTAL EXPENSES	150,320.00	150,320.00		124,289.10	16,679.49	0.00	26,030.90		

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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	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL SERVICES								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL UNDEFINED								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL UNDEFINED								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60	89.6%		
TOTAL EXPENSES								
20,000.00	25,000.00	22,408.40	2,837.20	0.00	2,591.60			

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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	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL SERVICES								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL UNDEFINED								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL SHERIFF FEDERAL SEIZURE								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43	11.8%		
TOTAL EXPENSES								
0.00	169,156.49	19,947.06	0.00	0.00	149,209.43			

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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	0.00	0.00	0.00	100.0%
28541317	170027	28524	SALARY - SHERIFF						
				0.00	30,600.92	18,152.00	3,932.80	0.00	59.3%
28541317	171001	28523	PERS						
				5,854.48	5,854.48	0.00	0.00	0.00	100.0%
28541317	171001	28524	PERS						
				0.00	4,911.45	2,721.18	550.60	0.00	55.4%
28541317	172001	28523	MEDICARE						
				459.10	459.10	0.00	0.00	0.00	100.0%
28541317	172001	28524	MEDICARE						
				0.00	443.71	241.83	51.12	0.00	54.5%
TOTAL PERSONAL SERVICES									
				36,677.14	91,723.19	76,882.12	4,534.52	0.00	83.8%
21 MATERIALS & SUPPLIES									
28541321	210001	28524	SUPPLIES - GENERAL						
				0.00	1,635.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES									
				0.00	1,635.00	0.00	0.00	0.00	.0%
31 SERVICES									
28541331	330001	28523	CONTRACT SERVICES						
				29,377.04	17,851.04	17,450.85	0.00	400.19	97.8%
28541331	330001	28524	CONTRACT SERVICES						
				0.00	34,200.00	12,373.74	2,891.60	0.00	36.2%

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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
28541331 370295 28524	CONFIDENTIAL FUNDS								
	0.00	40,006.92		40,006.92	0.00	0.00	0.00	100.0%	
TOTAL SERVICES	29,377.04	92,057.96		69,831.51	2,891.60	0.00	22,226.45	75.9%	
TOTAL UNDEFINED	66,054.18	185,416.15		146,713.63	7,426.12	0.00	38,702.52	79.1%	
TOTAL UNDEFINED	66,054.18	185,416.15		146,713.63	7,426.12	0.00	38,702.52	79.1%	
TOTAL WCOCTF GRANT	66,054.18	185,416.15		146,713.63	7,426.12	0.00	38,702.52	79.1%	
TOTAL EXPENSES	66,054.18	185,416.15		146,713.63	7,426.12	0.00	38,702.52		

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ACCOUNTS FOR: 2856	OH EMERG MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29519	ADMINISTRATION	0.00 5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520	ADMINISTRATION	0.00 4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521	ADMINISTRATION	0.00 8,485.40	0.00	0.00	0.00	8,485.40	.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	0.00	17,876.21	1.5%
41 CAPITAL OUTLAY							
28564141 410400 29519	EQUIPMENT	0.00 3,338.85	0.00	0.00	0.00	3,338.85	.0%
28564141 410400 29520	EQUIPMENT	0.00 175,729.35	124,937.08	0.00	0.00	50,792.27	71.1%
28564141 410400 29521	EQUIPMENT	0.00 175,214.00	100,303.00	0.00	0.00	74,911.00	57.2%
28564141 410400 29522	EQUIPMENT	0.00 91,500.00	1,309.49	533.52	0.00	90,190.51	1.4%
TOTAL CAPITAL OUTLAY		0.00 445,782.20	226,549.57	533.52	0.00	219,232.63	50.8%
TOTAL UNDEFINED		0.00 463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%
TOTAL UNDEFINED		0.00 463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%
TOTAL OH EMERG MGMT GRANT		0.00 463,928.41	226,819.57	533.52	0.00	237,108.84	48.9%
TOTAL EXPENSES		0.00 463,928.41	226,819.57	533.52	0.00	237,108.84	

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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	195,662.64	26,398.40	0.00	25,337.36	88.5%		
28591217 171001	PERS							
0.00	31,000.00	27,392.81	3,695.78	0.00	3,607.19	88.4%		
28591217 172001	MEDICARE							
0.00	3,500.00	2,738.90	372.01	0.00	761.10	78.3%		
28591217 173001	WORKMEN'S COMPENSATION							
0.00	2,500.00	973.02	973.02	0.00	1,526.98	38.9%		
28591217 175001	MEDICAL PREMIUMS							
0.00	25,000.00	21,947.02	2,135.03	0.00	3,052.98	87.8%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
0.00	550.00	192.00	30.00	0.00	358.00	34.9%		
TOTAL PERSONAL SERVICES								
0.00	283,550.00	248,906.39	33,604.24	0.00	34,643.61	87.8%		

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	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL UNDEFINED		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL CCA 2.0 - ADULT PROBATION		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	74.7%
TOTAL EXPENSES		0.00	333,404.00	248,906.39	33,604.24	0.00	84,497.61	

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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		188,186.44	188,186.44	0.00	0.00	0.00	100.0%
28611317	171001	PERS						
	67,367.49	26,346.15		26,346.15	0.00	0.00	0.00	100.0%
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	37,688.16		37,688.16	0.00	0.00	0.00	100.0%
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	259,716.99		254,960.13	0.00	0.00	4,756.86	98.2%
21 MATERIALS & SUPPLIES								
28611321	219099	SUNDRY						
	72,500.00	26,376.47		26,376.47	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	72,500.00	26,376.47		26,376.47	0.00	0.00	0.00	100.0%
31 SERVICES								
28611331	310010	UTILITIES - RENTALS						
	60,225.00	0.00		0.00	0.00	0.00	0.00	.0%
28611331	330300	CONTRACTUAL						
	323,575.00	254,862.17		191,787.50	0.00	0.00	63,074.67	75.3%
28611331	330312	CONTRACTUAL-MONITORING						
	60,000.00	60,000.00		26,230.00	0.00	0.00	33,770.00	43.7%

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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	0.00	1,068.75	28.8%
28611331 370304	ADMINISTRATION COST						
150,000.00	717,484.56		717,484.56	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
595,300.00	1,033,846.73		935,933.31	0.00	0.00	97,913.42	90.5%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL UNDEFINED							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL FELONY CARE & SUBSIDY							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	92.2%
TOTAL EXPENSES							
1,319,940.19	1,319,940.19		1,217,269.91	0.00	0.00	102,670.28	

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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	210,196.30	158,930.17	21,781.45	0.00	51,266.13	75.6%	
28621317 171001	PERS						
67,367.49	67,367.49	22,250.27	3,049.41	0.00	45,117.22	33.0%	
28621317 172001	MEDICARE						
6,992.24	6,992.24	2,152.84	295.02	0.00	4,839.40	30.8%	
28621317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16	27,902.33	3,818.60	0.00	68,177.83	29.0%	
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00	188.36	22.16	0.00	315.64	37.4%	
TOTAL PERSONAL SERVICES							
652,140.19	381,140.19	211,423.97	28,966.64	0.00	169,716.22	55.5%	

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY					
72,500.00	72,500.00	11,299.96	1,453.07	0.00	61,200.04	15.6%
TOTAL MATERIALS & SUPPLIES						
72,500.00	72,500.00	11,299.96	1,453.07	0.00	61,200.04	15.6%

31 SERVICES

28621331 310010	UTILITIES & RENTALS					
60,225.00	60,225.00	40,150.00	20,075.00	0.00	20,075.00	66.7%
28621331 330300	CONTRACTUAL					
323,575.00	594,553.20	202,750.00	0.00	0.00	391,803.20	34.1%
28621331 330312	CONTRACTUAL-MONITORING					
60,000.00	60,000.00	40,725.00	3,450.00	0.00	19,275.00	67.9%

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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	805.00	418.75	0.00	695.00	53.7%
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	284,430.00	23,943.75	0.00	581,848.20	32.8%
TOTAL UNDEFINED	1,319,940.19		1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%
TOTAL UNDEFINED	1,319,940.19		1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%
TOTAL VARIABLE SUBSIDY	1,319,940.19		1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	38.4%
		TOTAL EXPENSES						
	1,319,940.19		1,319,918.39	507,153.93	54,363.46	0.00	812,764.46	

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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	17,000.00	15,637.78	9.94	0.00	1,362.22	92.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	17,000.00	15,637.78	9.94	0.00	1,362.22	92.0%		
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	10,837.53	0.00	0.00	14,362.47	43.0%		
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	48,000.00	0.00	0.00	0.00	48,000.00	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	3,006.67	121.31	0.00	1,993.33	60.1%		
TOTAL SERVICES								
107,200.00	105,200.00	13,844.20	121.31	0.00	91,355.80	13.2%		
41 CAPITAL OUTLAY								
28691241 410400	EQUIPMENT							
5,000.00	5,000.00	4,785.02	0.00	0.00	214.98	95.7%		
TOTAL CAPITAL OUTLAY								
5,000.00	5,000.00	4,785.02	0.00	0.00	214.98	95.7%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00	26.9%		
TOTAL UNDEFINED								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00	26.9%		

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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	34,267.00	131.25	0.00	92,933.00	26.9%		
TOTAL EXPENSES								
127,200.00	127,200.00	34,267.00	131.25	0.00	92,933.00			

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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		SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
87287217 171001		PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
87287217 172001		MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
87287217 173001		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%
87287217 174001		UNEMPLOYMENT						
	1,637.33		1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175001		MEDICAL PREMIUMS						
	65,493.12		65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	600.00		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	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL SERVICES								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL UNDEFINED								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL UNDEFINED								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL YOUTHFUL DRIVER SAFETY								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00	21.5%		
TOTAL EXPENSES								
0.00	10,000.00	2,150.00	350.00	0.00	7,850.00			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217 170005 81022	SALARY - EMPLOYEES							
	75,000.00	86,820.22	0.00	0.00	0.00	100.0%		
28811217 170005 81023	SALARY - EMPLOYEES							
	0.00	68,979.17	0.00	0.00	0.00	100.0%		
28811217 170005 81024	SALARY - EMPLOYEES							
	0.00	22,427.43	22,353.05	15,225.61	0.00	74.38	99.7%	
28811217 171001 81022	PERS							
	10,500.00	12,154.77	12,154.77	0.00	0.00	100.0%		
28811217 171001 81023	PERS							
	0.00	9,657.15	9,657.15	0.00	0.00	100.0%		
28811217 171001 81024	PERS							
	0.00	3,197.85	3,129.45	2,131.60	0.00	68.40	97.9%	
28811217 172001 81022	MEDICARE							
	960.00	1,157.43	1,157.43	0.00	0.00	100.0%		
28811217 172001 81023	MEDICARE							
	0.00	908.74	908.74	0.00	0.00	100.0%		
28811217 172001 81024	MEDICARE							
	0.00	393.83	305.75	211.27	0.00	88.08	77.6%	
28811217 173001 81022	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00	977.89	530.02	0.00	22.11	97.8%	
28811217 175001 81022	MEDICAL PREMIUMS							
	20,000.00	21,299.40	21,299.40	0.00	0.00	100.0%		
28811217 175001 81023	MEDICAL PREMIUMS							
	0.00	17,666.11	17,383.71	0.00	0.00	282.40	98.4%	
28811217 175001 81024	MEDICAL PREMIUMS							
	0.00	7,162.68	3,901.78	1,597.90	0.00	3,260.90	54.5%	
28811217 175003 81022	A/C LIFE INSURANCE PREMIUMS							
	100.00	87.00	87.00	0.00	0.00	0.00	100.0%	
28811217 175003 81023	A/C LIFE INSURANCE PREMIUMS							
	0.00	90.00	90.00	0.00	0.00	0.00	100.0%	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
	0.00	23.00	18.00	18.00	0.00	5.00	78.3%	
TOTAL PERSONAL SERVICES								
	107,560.00	253,024.78	249,223.51	19,714.40	0.00	3,801.27	98.5%	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
21 MATERIALS & SUPPLIES								
28811221 211000 81022	OFFICE SUPPLIES							
	4,000.00	0.00	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	0.00	.0%
31 SERVICES								
28811231 330605 81022	REPAIRS & MAINTENANCE							
	10,000.00	12,730.00	12,470.00	0.00	0.00	260.00	98.0%	
28811231 330605 81024	REPAIRS & MAINTENANCE							
	0.00	17,380.00	14,968.68	13,954.06	0.00	2,411.32	86.1%	
28811231 370385 81022	PROFESSIONAL/TECH/CONTRACTUAL							
	100,000.00	54,900.00	54,900.00	0.00	0.00	0.00	100.0%	
28811231 370385 81024	PROFESSIONAL/TECH/CONTRACTUAL							
	0.00	34,090.00	33,872.71	21,195.71	0.00	217.29	99.4%	
28811231 370399 81022	STATE REIMBURSEMENT							
	1,000.00	73.18	0.00	0.00	0.00	73.18	.0%	
28811231 370710 81022	COMMUNICATION							
	1,000.00	3,100.00	2,474.43	622.21	0.00	625.57	79.8%	
28811231 370780 81022	TRANSPORTATION							
	1,000.00	262.04	0.00	0.00	0.00	262.04	.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	123,535.22	118,685.82	35,771.98	0.00	4,849.40	96.1%	
TOTAL UNDEFINED								
	225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%	
TOTAL UNDEFINED								
	225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%	
TOTAL PROBATION SERVICES GRANT								
	225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67	97.7%	
TOTAL EXPENSES								
	225,560.00	376,560.00	367,909.33	55,486.38	0.00	8,650.67		

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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	134,000.00	132,104.71	8,451.95	0.00	1,895.29	98.6%		
28931117 171001	PERS							
17,500.00	18,760.00	18,494.71	1,183.27	0.00	265.29	98.6%		
28931117 172001	MEDICARE							
2,000.00	2,000.00	1,683.19	111.82	0.00	316.81	84.2%		
TOTAL PERSONAL SERVICES								
144,500.00	154,760.00	152,282.61	9,747.04	0.00	2,477.39	98.4%		
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	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		

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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	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		
TOTAL AMERICAN RESCUE ACT								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39	76.6%		
TOTAL EXPENSES								
3,344,500.00	13,264,308.80	10,161,831.41	9,747.04	0.00	3,102,477.39			

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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	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL UNDEFINED								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34	37.5%		
TOTAL EXPENSES								
10,000.00	10,000.00	3,749.66	106.50	0.00	6,250.34			

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ACCOUNTS FOR: 3170	BOND 01 - EAST RD PROJ 17-170							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
31705194 940001	ADVANCE OUT							
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL BOND 01 - EAST RD PROJ 17-1								
0.00	20,600.00	20,600.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	20,600.00	20,600.00	0.00	0.00	0.00			

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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	833,022.16	0.00	0.00	166,977.84	83.3%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	833,022.16	0.00	0.00	166,977.84	83.3%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81	83.6%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	864,976.19	0.00	0.00	170,023.81			

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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	21,892.80	0.00	0.00	107.20	99.5%	
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%	
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%	
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%	
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%	
TOTAL EXPENSES	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20		

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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	28,614.54	0.00	0.00	85.46	99.7%		
TOTAL NOTE PRINCIPAL	28,700.00	28,614.54	0.00	0.00	85.46	99.7%		
28,700.00								
53 INTEREST AND FISCAL CHARGES								
40074153 800100	INTEREST & FISCAL CHARGES							
6,200.00	6,200.00	6,159.36	0.00	0.00	40.64	99.3%		
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	6,159.36	0.00	0.00	40.64	99.3%		
6,200.00								
TOTAL UNDEFINED	34,900.00	34,773.90	0.00	0.00	126.10	99.6%		
34,900.00								
TOTAL UNDEFINED	34,900.00	34,773.90	0.00	0.00	126.10	99.6%		
34,900.00								
TOTAL PERRY SEWER DISTRICT	34,900.00	34,773.90	0.00	0.00	126.10	99.6%		
34,900.00								
TOTAL EXPENSES	34,900.00	34,773.90	0.00	0.00	126.10			
34,900.00								

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ACCOUNTS FOR: 4014	PURCHASE OF REAL ESTATE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40141141 410002	PURCHASE OF PROPERTY							
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	823,924.66	823,924.66	0.00	0.00	0.00	100.0%		
52 BOND PRINCIPAL								
40145152 800002	BOND PRINCIPAL							
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	830,000.00	830,000.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
40145153 800100	INTEREST & FISCAL CHARGES							
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	9,097.50	9,097.50	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL PURCHASE OF REAL ESTATE								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,663,022.16	1,663,022.16	0.00	0.00	0.00			

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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		966,386.00	0.00	262,158.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	1,363,544.00		1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	1,363,544.00		1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	1,363,544.00		1,101,386.00	0.00	262,158.00	0.00	100.0%
TOTAL EXPENSES							
0.00	1,363,544.00		1,101,386.00	0.00	262,158.00	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	57,153.08	32,278.78	0.00	19,874.30	5,000.00	91.3%	
40174141	410505	PROJECTS-VEHICLES						
	0.00	162,033.57	116,290.74	45,331.46	45,742.83	0.00	100.0%	
40174141	410510	PROJECTS-COMPUTER EQUIPMENT						
	0.00	3,167.04	3,167.04	0.00	0.00	0.00	100.0%	
40174141	410513	PROJECTS - IT DEPARTMENT						
	0.00	85,619.35	85,619.35	0.00	0.00	0.00	100.0%	
40174141	410515	PROJECTS- CIVIC CNETER						
	0.00	106,243.72	106,243.72	0.00	0.00	0.00	100.0%	
40174141	410520	PROJECTS- COMMON PLEAS COURT						
	0.00	33,425.49	32,617.74	0.00	0.00	807.75	97.6%	
40174141	410522	PROJECTS - JUVENILE COURT						
	0.00	306,459.34	172,511.82	6,800.00	85,261.42	48,686.10	84.1%	
40174141	410523	PROJECTS - TREASURER						
	0.00	5,469.90	5,469.90	5,469.90	0.00	0.00	100.0%	
40174141	410525	PROJECTS- JAIL						
	0.00	50,607.32	40,107.32	0.00	10,500.00	0.00	100.0%	
40174141	410535	PROJECTS-SAVINGS BUILDING						
	0.00	14,949.00	14,949.00	0.00	0.00	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	49,160.00	0.00	0.00	0.00	100.0%	
40174141	410540	PROJECTS-COURTHOUSE						
	0.00	19,141.00	19,141.00	5,200.00	0.00	0.00	100.0%	
40174141	410542	PROJECT - ANNEX						
	0.00	7,937.00	7,937.00	0.00	0.00	0.00	100.0%	
40174141	410547	PROJECT - SHERIFF GARAGE						
	0.00	23,487.00	23,487.00	0.00	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%	

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ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40174141 410599	PROJECTS-SUNDRY							
100,000.00	24,876.43	18,795.73	0.00	0.00	6,080.70	75.6%		
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%		
40174141 410819	PROJECTS - MUSEUM							
0.00	198,012.58	122,760.08	0.00	75,252.50	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
100,000.00	1,689,463.56	947,714.96	62,801.36	681,174.05	60,574.55	96.4%		
93 TRANSFER OUT								
40174193 930001	TRANSFER OUT							
0.00	785,136.88	785,136.88	345,413.50	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	785,136.88	785,136.88	345,413.50	0.00	0.00	100.0%		
TOTAL UNDEFINED								
100,000.00	2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%		
TOTAL UNDEFINED								
100,000.00	2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55	97.6%		
TOTAL EXPENSES								
100,000.00	2,474,600.44	1,732,851.84	408,214.86	681,174.05	60,574.55			

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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	0.00	4,270.00	71.5%		
TOTAL SERVICES								
10,000.00	15,000.00	10,730.00	0.00	0.00	4,270.00	71.5%		
41 CAPITAL OUTLAY								
40184141 410101	BUILDING/GROUNDS							
1,625,317.00	2,731,735.53	1,209,990.87	17,037.00	38,500.00	1,483,244.66	45.7%		
40184141 410402	EQUIPMENT- OFFICE							
141,872.00	156,872.00	151,349.17	1,484.08	0.00	5,522.83	96.5%		
40184141 410460	EQUIPMENT- VEHICLES							
41,409.00	41,409.00	23,108.52	1,925.71	0.00	18,300.48	55.8%		
TOTAL CAPITAL OUTLAY								
1,808,598.00	2,930,016.53	1,384,448.56	20,446.79	38,500.00	1,507,067.97	48.6%		
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	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%		
TOTAL UNDEFINED								
1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%		

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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	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	48.8%
TOTAL EXPENSES	1,827,698.00	2,954,238.10	1,404,400.13	20,446.79	38,500.00	1,511,337.97	

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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	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL MISCELLANEOUS								
0.00	253,638.54	253,638.54	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	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
70,000.00	253,638.54	253,638.54	0.00	0.00	0.00	100.0%		
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40191741 410400	EQUIPMENT							
46,000.00	11,944.18	11,494.08	0.00	0.00	450.10	96.2%		

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ACCOUNTS FOR:	4019 ORIGINAL APPROP	VMCC Lodging Tax-Capital Fund REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40191741 410515	100,000.00	PROJECTS- CIVIC CNETER 1,660.00	740.15	0.00	219.85	700.00	57.8%
TOTAL CAPITAL OUTLAY	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%
TOTAL UNDEFINED	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%
TOTAL CIVIC CENTER	146,000.00	13,604.18	12,234.23	0.00	219.85	1,150.10	91.5%
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10	99.6%
TOTAL EXPENSES	216,000.00	267,242.72	265,872.77	0.00	219.85	1,150.10	

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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	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL SERVICES	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL UNDEFINED	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	776,130.00		223,120.14	20,333.70	553,009.86	0.00	100.0%
TOTAL EXPENSES	0.00	776,130.00		223,120.14	20,333.70	553,009.86	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	421,126.88	117,166.44	15,143.35	303,139.81	820.63	99.8%		
TOTAL SERVICES								
0.00	421,126.88	117,166.44	15,143.35	303,139.81	820.63	99.8%		
TOTAL UNDEFINED								
0.00	421,126.88	117,166.44	15,143.35	303,139.81	820.63	99.8%		
TOTAL UNDEFINED								
0.00	421,126.88	117,166.44	15,143.35	303,139.81	820.63	99.8%		
TOTAL CSEA BUILDING								
0.00	421,126.88	117,166.44	15,143.35	303,139.81	820.63	99.8%		
TOTAL EXPENSES								
0.00	421,126.88	117,166.44	15,143.35	303,139.81	820.63			

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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	14,500.00	3,625.00	0.00	0.00	100.0%		
40241131 360325	ADVERTISING - NOTICES							
	0.00 86.50	86.50	0.00	0.00	0.00	100.0%		
TOTAL SERVICES	0.00 14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00 14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00 14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT	0.00 14,586.50	14,586.50	3,625.00	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00 14,586.50	14,586.50	3,625.00	0.00	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	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,264.05		23,264.05	23,264.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
42224153 800100		INTEREST & FISCAL CHARGES						
	639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	639.76		639.76	639.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81		23,903.81	23,903.81	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	23,903.81		23,903.81	23,903.81	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,999.99	1,999.99	1,999.99	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

42664153 800100	INTEREST & FISCAL CHARGES							
	55.00	55.00	55.00	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	55.00	55.00	55.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL 4266 MOSER JT CTY	2,054.99	2,054.99	2,054.99	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	2,054.99	2,054.99	2,054.99	0.00	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		73,529.98	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	73,529.98		73,529.98		73,529.98	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42684153 800100			INTEREST & FISCAL CHARGES						
	2,022.07		2,367.01		2,367.01	344.94	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,022.07		2,367.01		2,367.01	344.94	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL UNDEFINED	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	100.0%
TOTAL EXPENSES	75,552.05		75,896.99		75,896.99	344.94	0.00	0.00	

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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		17,040.03	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	17,040.03		17,040.03		17,040.03	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
42844153 800100		INTEREST & FISCAL CHARGES							
	468.60		548.54		548.54	79.94	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	468.60		548.54		548.54	79.94	0.00	0.00	100.0%
TOTAL UNDEFINED	17,508.63		17,588.57		17,588.57	79.94	0.00	0.00	100.0%
TOTAL UNDEFINED	17,508.63		17,588.57		17,588.57	79.94	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	17,508.63		17,588.57		17,588.57	79.94	0.00	0.00	100.0%
TOTAL EXPENSES	17,508.63		17,588.57		17,588.57	79.94	0.00	0.00	

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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	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	1,357.61	1,357.61	1,357.61	0.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
42854153 800100	INTEREST & FISCAL CHARGES							
	37.33	37.34	37.34	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	37.33	37.34	37.34	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%	
TOTAL 1285 KUNDERT GROUP	1,394.94	1,394.95	1,394.95	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	1,394.94	1,394.95	1,394.95	0.00	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	22,000.04	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
22,000.04	22,000.04	22,000.04	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43094153 800100	INTEREST & FISCAL CHARGES							
605.00	708.20	708.20	103.20	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
605.00	708.20	708.20	103.20	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,605.04	22,708.24	22,708.24	103.20	0.00	0.00	100.0%		
TOTAL UNDEFINED								
22,605.04	22,708.24	22,708.24	103.20	0.00	0.00	100.0%		
TOTAL 1309 WAPAK ROAD								
22,605.04	22,708.24	22,708.24	103.20	0.00	0.00	100.0%		
TOTAL EXPENSES								
22,605.04	22,708.24	22,708.24	103.20	0.00	0.00			

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP 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	46,684.10	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	46,684.10		46,684.10	46,684.10	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100			INTEREST & FISCAL CHARGES					
	1,283.81		1,502.81	1,502.81	219.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,283.81		1,502.81	1,502.81	219.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL UNDEFINED	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	100.0%
TOTAL EXPENSES	47,967.91		48,186.91	48,186.91	219.00	0.00	0.00	

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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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43164151 800003	NOTE PRINCIPAL							
	60,705.59	60,705.59	60,705.59	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	60,705.59	60,705.59	60,705.59	0.00	0.00	0.00	100.0%	

53 INTEREST AND FISCAL CHARGES

43164153 800100	INTEREST & FISCAL CHARGES							
	1,669.40	1,954.18	1,954.18	284.78	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,669.40	1,954.18	1,954.18	284.78	0.00	0.00	100.0%	
TOTAL UNDEFINED	62,374.99	62,659.77	62,659.77	284.78	0.00	0.00	100.0%	
TOTAL UNDEFINED	62,374.99	62,659.77	62,659.77	284.78	0.00	0.00	100.0%	
TOTAL 1316 CODY NICHOLS	62,374.99	62,659.77	62,659.77	284.78	0.00	0.00	100.0%	
TOTAL EXPENSES	62,374.99	62,659.77	62,659.77	284.78	0.00	0.00		

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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	94,409.01	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43174153 800100	INTEREST & FISCAL CHARGES							
2,596.25	3,039.13	3,039.13	442.88	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	3,039.13	3,039.13	442.88	0.00	0.00	100.0%		
TOTAL UNDEFINED	97,448.14	97,448.14	442.88	0.00	0.00	100.0%		
TOTAL UNDEFINED	97,448.14	97,448.14	442.88	0.00	0.00	100.0%		
TOTAL 1317 WALKER GROUP	97,448.14	97,448.14	442.88	0.00	0.00	100.0%		
TOTAL EXPENSES	97,448.14	97,448.14	442.88	0.00	0.00			

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ACCOUNTS FOR: 4318	1318 FETTER GROUP TILE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43184151 800003	NOTE PRINCIPAL							
19,796.84	19,796.84	19,796.84	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL	19,796.84	19,796.84	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES	544.41	544.41	0.00	0.00	0.00	100.0%		
544.41								
TOTAL UNDEFINED								
20,341.25	20,341.25	20,341.25	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
20,341.25	20,341.25	20,341.25	0.00	0.00	0.00	100.0%		
TOTAL 1318 FETTER GROUP TILE	20,341.25	20,341.25	0.00	0.00	0.00	100.0%		
20,341.25								
TOTAL EXPENSES	20,341.25	20,341.25	0.00	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	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
30,321.66	30,321.66	30,321.66	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43194153 800100	INTEREST & FISCAL CHARGES							
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	833.85	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
31,155.51	31,769.46	31,155.51	0.00	613.95	0.00			

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISIED 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	53,599.93	0.00	0.00	0.00	100.0%
43224151 800003 30000	50,000.00		NOTE PRINCIPAL 50,000.00	50,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	103,599.93		103,599.93	103,599.93	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43224153 800100	1,474.00		INTEREST & FISCAL CHARGES 1,725.44	1,725.44	251.44	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	1,375.00		INTEREST & FISCAL CHARGES 1,609.55	1,609.55	234.55	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,849.00		3,334.99	3,334.99	485.99	0.00	0.00	100.0%
TOTAL UNDEFINED	657,948.93		658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL UNDEFINED	657,948.93		658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93		658,434.92	106,934.92	485.99	0.00	551,500.00	16.2%
TOTAL EXPENSES	657,948.93		658,434.92	106,934.92	485.99	0.00	551,500.00	

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGE COMB 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	47,657.33	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	47,657.33		47,657.33	47,657.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,310.58		1,534.14	1,534.14	223.56	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,310.58		1,534.14	1,534.14	223.56	0.00	0.00	100.0%
TOTAL UNDEFINED	48,967.91		49,191.47	49,191.47	223.56	0.00	0.00	100.0%
TOTAL UNDEFINED	48,967.91		49,191.47	49,191.47	223.56	0.00	0.00	100.0%
TOTAL 1324 EDGE COMB IMPROV	48,967.91		49,191.47	49,191.47	223.56	0.00	0.00	100.0%
TOTAL EXPENSES	48,967.91		49,191.47	49,191.47	223.56	0.00	0.00	

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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	18,660.85	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	18,660.85		18,660.85	18,660.85	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
43254153 800100		INTEREST & FISCAL CHARGES						
	513.17		600.71	600.71	87.54	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	513.17		600.71	600.71	87.54	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL UNDEFINED	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	100.0%
TOTAL EXPENSES	19,174.02		19,261.56	19,261.56	87.54	0.00	0.00	

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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	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	30,908.08		30,908.08		30,908.08	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES									
43274153 800100			INTEREST & FISCAL CHARGES						
	849.97		849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97		849.97		849.97	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	31,758.05		31,758.05		31,758.05	0.00	0.00	0.00	

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	21,224.22	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
21,224.22	21,224.22	21,224.22	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43284153 800100	INTEREST & FISCAL CHARGES							
583.67	683.23	683.23	99.56	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
583.67	683.23	683.23	99.56	0.00	0.00	100.0%		
TOTAL UNDEFINED								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00	100.0%		
TOTAL UNDEFINED								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00	100.0%		
TOTAL AMSTUTZ GROUP #1328								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00	100.0%		
TOTAL EXPENSES								
21,807.89	24,066.85	21,907.45	99.56	2,159.40	0.00			

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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	120,949.00	0.00	0.00	0.00	100.0%
43305152 800100	INTEREST & FISCAL CHARGES	0.00	15,299.08	15,299.08	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		0.00	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	100.0%
TOTAL EXPENSES		136,248.08	136,248.08	136,248.08	0.00	0.00	0.00	

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ACCOUNTS FOR: 4331	AMANTWP	CONANT	DRAIN PRJ	1331	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP		REVISED BUDGET							
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							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43324151 800003	NOTE PRINCIPAL							
22,963.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL NOTE PRINCIPAL								
22,963.00	0.00	0.00	0.00	0.00	0.00	.0%		
52 BOND PRINCIPAL								
43324152 800002	BOND PRINCIPAL							
0.00	22,963.00	22,963.00	0.00	0.00	0.00	100.0%		
TOTAL BOND PRINCIPAL								
0.00	22,963.00	22,963.00	0.00	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
43324153 800100	INTEREST & FISCAL CHARGES							
1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL DITCH #1332 SMITH IMPROVE P								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
24,538.00	24,538.00	24,538.00	0.00	0.00	0.00			

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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		17,993.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		17,993.00	17,993.00	0.00	0.00	0.00	100.0%
17,993.00							
53 INTEREST AND FISCAL CHARGES							
43375153 800100	INTEREST & FISCAL CHARGES						
1,101.32	1,101.32		1,101.32	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		1,101.32	1,101.32	0.00	0.00	0.00	100.0%
1,101.32							
TOTAL UNDEFINED		19,094.32	19,094.32	0.00	0.00	0.00	100.0%
19,094.32							
TOTAL UNDEFINED		19,094.32	19,094.32	0.00	0.00	0.00	100.0%
19,094.32							
TOTAL NAPOLEON RD DRAINAGE IMP		19,094.32	19,094.32	0.00	0.00	0.00	100.0%
19,094.32							
TOTAL EXPENSES		19,094.32	19,094.32	0.00	0.00	0.00	
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		37,763.00	0.00	0.00	1,300.00	96.7%
43431431 360305	ADVERTISING & PRINTING						
	0.00 146.00		104.50	0.00	0.00	41.50	71.6%
TOTAL SERVICES	0.00 39,209.00		37,867.50	0.00	0.00	1,341.50	96.6%
51 NOTE PRINCIPAL							
43435151 800003	NOTE PRINCIPAL						
	134,000.00 268,628.61		268,628.61	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	134,000.00 268,628.61		268,628.61	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100	INTEREST & FISCAL CHARGES						
	3,685.00 4,793.22		4,793.22	628.61	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00 4,793.22		4,793.22	628.61	0.00	0.00	100.0%
TOTAL UNDEFINED	137,685.00 312,630.83		311,289.33	628.61	0.00	1,341.50	99.6%
TOTAL UNDEFINED	137,685.00 312,630.83		311,289.33	628.61	0.00	1,341.50	99.6%
TOTAL BURGESS GROUP PROJ #1343	137,685.00 312,630.83		311,289.33	628.61	0.00	1,341.50	99.6%
TOTAL EXPENSES	137,685.00 312,630.83		311,289.33	628.61	0.00	1,341.50	

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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	0.00	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	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	2,250.00	2,250.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
TOTAL UNDEFINED								
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
TOTAL HUTCHINSON DITCH #4347								
	223,500.00	225,750.00	115,810.14	0.00	0.00	109,939.86	51.3%	
TOTAL EXPENSES								
	223,500.00	225,750.00	115,810.14	0.00	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	38,652.44	19,374.42	0.00	347.56	99.1%	
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	38,652.44	19,374.42	0.00	347.56	99.1%	
81 NOTE PROCEEDS								
44004181 800100		INTEREST & FISCAL CHARGES						
	1,100.00	1,100.00	1,074.84	489.22	0.00	25.16	97.7%	
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	1,074.84	489.22	0.00	25.16	97.7%	
TOTAL UNDEFINED	40,100.00	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%	
TOTAL UNDEFINED	40,100.00	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	39,727.28	19,863.64	0.00	372.72	99.1%	
TOTAL EXPENSES	40,100.00	40,100.00	39,727.28	19,863.64	0.00	372.72		

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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	800.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PRINCIPAL	800.00	800.00	800.00	0.00	0.00	0.00	100.0%	

81 NOTE PROCEEDS

44104181 800100	INTEREST & FISCAL CHARGES							
	68.00	68.00	68.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE PROCEEDS	68.00	68.00	68.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	868.00	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES	868.00	868.00	868.00	0.00	0.00	0.00		

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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		10,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
10,000.00							
81 NOTE PROCEEDS							
44204181 800100	INTEREST & FISCAL CHARGES						
425.00	425.00		425.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS		425.00	425.00	0.00	0.00	0.00	100.0%
425.00							
TOTAL UNDEFINED		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL UNDEFINED		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL BERRYMAN WATERLINE CONST		10,425.00	10,425.00	0.00	0.00	0.00	100.0%
10,425.00							
TOTAL EXPENSES		10,425.00	10,425.00	0.00	0.00	0.00	
10,425.00							

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ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003	PRINCIPAL							
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	24,200.00	0.00	0.00	0.00	100.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL NOTE PROCEEDS								
2,057.00	2,057.00	2,057.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL DELMAR/GLENN AVE								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
26,257.00	26,257.00	26,257.00	0.00	0.00	0.00			

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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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL						
	3,600.00	3,600.00	3,576.71	3,576.71	0.00	23.29	99.4%
TOTAL NOTE PRINCIPAL	3,600.00	3,600.00	3,576.71	3,576.71	0.00	23.29	99.4%

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,300.00	1,300.00	1,255.29	1,255.29	0.00	44.71	96.6%
TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	1,255.29	1,255.29	0.00	44.71	96.6%
TOTAL UNDEFINED	4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%
TOTAL UNDEFINED	4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%
TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	98.6%
TOTAL EXPENSES	4,900.00	4,900.00	4,832.00	4,832.00	0.00	68.00	

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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		1,391.30	0.00	0.00	8.70	99.4%
TOTAL NOTE PRINCIPAL	1,400.00	1,400.00		1,391.30	0.00	0.00	8.70	99.4%
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
	555.00	555.00		552.38	0.00	0.00	2.62	99.5%
TOTAL INTEREST AND FISCAL CHARGES	555.00	555.00		552.38	0.00	0.00	2.62	99.5%
TOTAL UNDEFINED	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL UNDEFINED	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	99.4%
TOTAL EXPENSES	1,955.00	1,955.00		1,943.68	0.00	0.00	11.32	

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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	17,364.65	8,762.75	0.00	135.35	99.2%		
TOTAL NOTE PRINCIPAL								
17,500.00	17,500.00	17,364.65	8,762.75	0.00	135.35	99.2%		
53 INTEREST AND FISCAL CHARGES								
45405153 800100	INTEREST & FISCAL CHARGES							
9,500.00	9,500.00	9,472.45	4,655.80	0.00	27.55	99.7%		
TOTAL INTEREST AND FISCAL CHARGES								
9,500.00	9,500.00	9,472.45	4,655.80	0.00	27.55	99.7%		
TOTAL UNDEFINED								
27,000.00	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%		
TOTAL UNDEFINED								
27,000.00	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%		
TOTAL INDIAN VILLAGE SEWER 11-140								
27,000.00	27,000.00	26,837.10	13,418.55	0.00	162.90	99.4%		
TOTAL EXPENSES								
27,000.00	27,000.00	26,837.10	13,418.55	0.00	162.90			

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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	19,150.00	8,000.00	71,128.96	0.00	100.0%		
TOTAL SERVICES								
0.00	90,278.96	19,150.00	8,000.00	71,128.96	0.00	100.0%		
41 CAPITAL OUTLAY								
45604141 410200	CONTRACTS-PROJECTS							
0.00	2,200,115.15	2,199,050.96	117,290.56	0.00	1,064.19	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	2,200,115.15	2,199,050.96	117,290.56	0.00	1,064.19	100.0%		
TOTAL UNDEFINED								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		
TOTAL UNDEFINED								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		
TOTAL GOMER SEWER IMPRV AREA								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	33,394.79	98.6%		
TOTAL EXPENSES								
100,000.00	2,323,394.11	2,218,870.36	125,290.56	71,128.96	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	15,000.00	0.00	189,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	15,000.00	0.00	189,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	15,000.00	0.00	189,000.00	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	56,793.50	0.00	0.00	206.50	99.6%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL EXPENSES	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	

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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	55,000.00	0.00	0.00	0.00	100.0%	
TOTAL NOTE	PRINCIPAL							
	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%	

81 NOTE PROCEEDS

45924181 800100	INTEREST & FISCAL CHARGES							
	4,887.50	4,887.50	4,887.50	0.00	0.00	0.00	100.0%	
TOTAL NOTE	PROCEEDS							
	4,887.50	4,887.50	4,887.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
	59,887.50	59,887.50	59,887.50	0.00	0.00	0.00		

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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	27,337.95	0.00	0.00	662.05	97.6%	
TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	27,337.95	0.00	0.00	662.05	97.6%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	5,000.00	5,000.00	4,776.83	0.00	0.00	223.17	95.5%	
TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	4,776.83	0.00	0.00	223.17	95.5%	
TOTAL UNDEFINED	33,000.00	33,000.00	32,114.78	0.00	0.00	885.22	97.3%	
TOTAL UNDEFINED	33,000.00	33,000.00	32,114.78	0.00	0.00	885.22	97.3%	
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	32,114.78	0.00	0.00	885.22	97.3%	
TOTAL EXPENSES	33,000.00	33,000.00	32,114.78	0.00	0.00	885.22		

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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	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	747.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	55,087.18	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
55,087.18	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	55,087.18	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
55,087.18	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	955,500.00	940,981.29	62,988.82	0.00	14,518.71	98.5%		
50341417 170020	SALARY - BARGAINING UNIT							
1,023,800.00	995,800.00	843,759.34	65,684.13	0.00	152,040.66	84.7%		
50341417 171001	PERS							
278,100.00	278,100.00	232,526.02	18,014.23	0.00	45,573.98	83.6%		
50341417 172001	MEDICARE							
29,270.00	29,270.00	25,024.90	1,775.94	0.00	4,245.10	85.5%		
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	9,658.88	-384.82	0.00	10,341.12	48.3%		
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	270,434.37	22,641.15	0.00	56,565.63	82.7%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,500.00	2,500.00	1,782.00	150.00	0.00	718.00	71.3%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	6,180.75	552.75	0.00	1,469.25	80.8%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,802.00	10,802.00	8,040.00	703.50	0.00	2,762.00	74.4%		
TOTAL PERSONAL SERVICES								
2,626,722.00	2,626,722.00	2,338,387.55	172,125.70	0.00	288,334.45	89.0%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
159,000.00	159,000.00	156,157.00	23,634.40	0.00	2,843.00	98.2%		
50341421 210001 00002	SUPPLIES - GENERAL							
29,000.00	29,000.00	22,600.50	1,129.01	0.00	6,399.50	77.9%		
50341421 210001 00003	SUPPLIES - GENERAL							
21,000.00	23,000.00	22,653.39	0.00	0.00	346.61	98.5%		

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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	39,000.00	32,085.99	1,882.74	0.00	6,914.01	82.3%
50341421 210001 00005	SUPPLIES - GENERAL	5,000.00	5,000.00	3,662.68	896.36	0.00	1,337.32	73.3%
50341421 215001 00001	GAS & OIL	82,000.00	62,000.00	55,706.34	2,306.30	0.00	6,293.66	89.8%
50341421 219099 00001	SUNDRY	15,500.00	15,500.00	10,641.99	611.56	0.00	4,858.01	68.7%
50341421 219099 00002	SUNDRY	9,000.00	9,000.00	5,271.47	157.86	0.00	3,728.53	58.6%
50341421 219099 00003	SUNDRY	11,000.00	11,000.00	5,704.11	533.99	0.00	5,295.89	51.9%
50341421 219099 00004	SUNDRY	11,000.00	11,000.00	7,627.47	90.86	0.00	3,372.53	69.3%
50341421 219099 00005	SUNDRY	61,000.00	52,000.00	46,053.98	6,079.31	0.00	5,946.02	88.6%
TOTAL MATERIALS & SUPPLIES		442,500.00	415,500.00	368,164.92	37,322.39	0.00	47,335.08	88.6%

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES	250,200.00	250,200.00	229,928.53	15,495.57	0.00	20,271.47	91.9%
50341431 330001 00002	CONTRACT SERVICES	142,000.00	142,000.00	126,590.76	9,593.70	0.00	15,409.24	89.1%
50341431 330001 00003	CONTRACT SERVICES	360,000.00	348,438.75	320,532.08	48,610.15	8,463.50	19,443.17	94.4%
50341431 330001 00004	CONTRACT SERVICES	256,900.00	276,900.00	276,173.21	22,122.08	0.00	726.79	99.7%
50341431 330001 00005	CONTRACT SERVICES	60,500.00	60,500.00	58,956.02	4,257.75	0.00	1,543.98	97.4%
50341431 330601 00001	REPAIRS-CONTRACTS	65,000.00	65,000.00	50,723.99	2,339.57	0.00	14,276.01	78.0%
50341431 330601 00002	REPAIRS-CONTRACTS	11,000.00	11,000.00	8,323.05	0.00	0.00	2,676.95	75.7%
50341431 330601 00003	REPAIRS-CONTRACTS	17,000.00	17,000.00	8,603.63	0.00	0.00	8,396.37	50.6%
50341431 330601 00004	REPAIRS-CONTRACTS	16,000.00	16,000.00	7,077.21	80.00	0.00	8,922.79	44.2%
50341431 330601 00005	REPAIRS-CONTRACTS	1,000.00	1,000.00	227.50	0.00	0.00	772.50	22.8%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005	SERVICES - LEGAL							
	15,000.00	15,000.00		11,590.71	1,140.72	0.00	3,409.29	77.3%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
	93,000.00	119,500.00		118,723.41	24,024.57	0.00	776.59	99.4%
50341431 360405 00001	TRAVEL & EXPENSES							
	5,000.00	5,000.00		316.98	0.00	0.00	4,683.02	6.3%
50341431 360405 00002	TRAVEL & EXPENSES							
	1,500.00	1,500.00		391.04	0.00	0.00	1,108.96	26.1%
50341431 360405 00003	TRAVEL & EXPENSES							
	2,000.00	2,000.00		320.26	0.00	0.00	1,679.74	16.0%
50341431 360405 00004	TRAVEL & EXPENSES							
	1,000.00	1,000.00		838.96	0.00	0.00	161.04	83.9%
50341431 360405 00005	TRAVEL & EXPENSES							
	5,000.00	5,000.00		2,918.68	0.00	0.00	2,081.32	58.4%
50341431 370375 00005	RECOUPMENT PAYMENTS							
	2,500.00	0.00		0.00	0.00	0.00	0.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
	260,000.00	264,500.00		264,483.82	0.00	0.00	16.18	100.0%
50341431 370615 00005	COST ALLOCATION							
	105,000.00	102,649.00		102,649.00	0.00	0.00	0.00	100.0%
50341431 370730 00005	HEALTH & SAFETY							
	4,000.00	4,000.00		220.00	0.00	0.00	3,780.00	5.5%
50341431 380801 00001	TRAINING							
	6,000.00	6,000.00		5,655.00	0.00	0.00	345.00	94.3%
50341431 380801 00002	TRAINING							
	2,000.00	2,000.00		150.00	0.00	0.00	1,850.00	7.5%
50341431 380801 00003	TRAINING							
	3,000.00	3,000.00		1,242.86	0.00	0.00	1,757.14	41.4%
50341431 380801 00004	TRAINING							
	2,000.00	2,000.00		1,695.00	0.00	0.00	305.00	84.8%
50341431 380801 00005	TRAINING							
	5,000.00	5,000.00		2,970.00	0.00	0.00	2,030.00	59.4%
TOTAL SERVICES								
	1,691,600.00	1,726,187.75		1,601,301.70	127,664.11	8,463.50	116,422.55	93.3%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
	75,000.00	75,000.00		59,705.88	9,106.62	0.00	15,294.12	79.6%
50341441 410400 00002	EQUIPMENT							
	8,000.00	8,000.00		4,877.05	3,155.00	0.00	3,122.95	61.0%

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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		3,434.23	543.28	0.00	8,565.77	28.6%	
50341441 410400 00004	EQUIPMENT								
	9,000.00	9,000.00		6,333.62	0.00	0.00	2,666.38	70.4%	
50341441 410400 00005	EQUIPMENT								
	1,000.00	1,000.00		996.67	996.67	0.00	3.33	99.7%	
TOTAL CAPITAL OUTLAY									
	105,000.00	105,000.00		75,347.45	13,801.57	0.00	29,652.55	71.8%	
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
	2,000.00	2,851.00		2,309.94	326.70	0.00	541.06	81.0%	
TOTAL OTHER FINANCING USES									
	2,000.00	2,851.00		2,309.94	326.70	0.00	541.06	81.0%	
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
	4,000,000.00	4,300,000.00		4,300,000.00	700,000.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT									
	4,000,000.00	4,300,000.00		4,300,000.00	700,000.00	0.00	0.00	100.0%	
TOTAL UNDEFINED									
	8,867,822.00	9,176,260.75		8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%	
TOTAL UNDEFINED									
	8,867,822.00	9,176,260.75		8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%	
TOTAL SEWER DISTRICT FUND									
	8,867,822.00	9,176,260.75		8,685,511.56	1,051,240.47	8,463.50	482,285.69	94.7%	
TOTAL EXPENSES									
	8,867,822.00	9,176,260.75		8,685,511.56	1,051,240.47	8,463.50	482,285.69		

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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		3,071,584.08	115,584.08	0.00	850,415.92	78.3%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		3,071,584.08	115,584.08	0.00	850,415.92	78.3%
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		3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		3,072,584.08	115,584.08	0.00	1,049,415.92	74.5%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		3,072,584.08	115,584.08	0.00	1,049,415.92	

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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	15,073.58		15,073.58	7,302.50	0.00	0.00	100.0%
50371431 330002		CONTRACT REVIEW						
	60,000.00	55,666.42		53,740.50	41,756.81	96.38	1,829.54	96.7%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	80,000.00	80,740.00		68,814.08	49,059.31	96.38	11,829.54	85.3%
TOTAL UNDEFINED								
	80,000.00	80,740.00		68,814.08	49,059.31	96.38	11,829.54	85.3%
TOTAL UNDEFINED								
	80,000.00	80,740.00		68,814.08	49,059.31	96.38	11,829.54	85.3%
TOTAL STORMWATER								
	80,000.00	80,740.00		68,814.08	49,059.31	96.38	11,829.54	85.3%
TOTAL EXPENSES								
	80,000.00	80,740.00		68,814.08	49,059.31	96.38	11,829.54	

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ACCOUNTS FOR: 5304	SPRINGBROOK SEWER REV BP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002	BOND PRINCIPAL						
13,300.00	13,300.00		13,300.00	6,700.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL		13,300.00	13,300.00	6,700.00	0.00	0.00	100.0%
13,300.00							
53 INTEREST AND FISCAL CHARGES							
53045153 800100	INTEREST & FISCAL CHARGES						
16,372.62	16,372.62		16,372.62	8,140.93	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES		16,372.62	16,372.62	8,140.93	0.00	0.00	100.0%
16,372.62							
TOTAL UNDEFINED		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
29,672.62							
TOTAL UNDEFINED		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
29,672.62							
TOTAL SPRINGBROOK SEWER REV BP		29,672.62	29,672.62	14,840.93	0.00	0.00	100.0%
29,672.62							
TOTAL EXPENSES		29,672.62	29,672.62	14,840.93	0.00	0.00	
29,672.62							

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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	21,920.00	11,000.00	11,000.00	0.00	10,920.00	50.2%		
TOTAL NOTE PRINCIPAL								
22,200.00	21,920.00	11,000.00	11,000.00	0.00	10,920.00	50.2%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,720.00	21,000.00	21,000.00	10,500.00	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,720.00	21,000.00	21,000.00	10,500.00	0.00	0.00	100.0%		
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	38,385.51	21,500.00	0.00	10,920.00	77.9%		
TOTAL UNDEFINED								
42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00	77.9%		
TOTAL GOMER PROJECT REVENUE								
42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00	77.9%		
TOTAL EXPENSES								
42,920.00	49,305.51	38,385.51	21,500.00	0.00	10,920.00			

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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	111,888.30	0.00	0.00	111.70	99.9%		
53085152 800005 00024	PRINCIPAL							
486,200.00	486,200.00	486,120.00	0.00	0.00	80.00	100.0%		
53085152 800005 00026	PRINCIPAL							
33,000.00	33,000.00	32,902.19	0.00	0.00	97.81	99.7%		
53085152 800005 00028	OWDA PRINCIPAL							
734,900.00	734,900.00	734,862.16	0.00	0.00	37.84	100.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
394,100.00	394,100.00	394,014.16	0.00	0.00	85.84	100.0%		
TOTAL BOND PRINCIPAL								
1,760,200.00	1,760,200.00	1,759,786.81	0.00	0.00	413.19	100.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
28,700.00	28,700.00	28,695.78	0.00	0.00	4.22	100.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,300.00	2,300.00	2,291.53	0.00	0.00	8.47	99.6%		
TOTAL INTEREST AND FISCAL CHARGES								
31,000.00	31,000.00	30,987.31	0.00	0.00	12.69	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
TOTAL UNDEFINED								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
TOTAL CAPITAL DEBT								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88	100.0%		
TOTAL EXPENSES								
1,791,200.00	1,791,200.00	1,790,774.12	0.00	0.00	425.88			

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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		669,173.27	117,412.00	1,831,578.36	1,494,944.37	62.6%
TOTAL CAPITAL OUTLAY									
	3,500,000.00		3,995,696.00		669,173.27	117,412.00	1,831,578.36	1,494,944.37	62.6%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%
TOTAL UNDEFINED									
	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%
TOTAL SHAWNEE #2 WWTP CIP									
	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	63.2%
TOTAL EXPENSES									
	3,500,000.00		4,072,121.66		706,424.02	117,412.00	1,866,428.27	1,499,269.37	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	1,000.00	0.00	0.00	70,000.00	1.4%		
TOTAL SERVICES								
70,000.00	71,000.00	1,000.00	0.00	0.00	70,000.00	1.4%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
555,000.00	844,245.87	452,551.28	52,725.00	9,731.72	381,962.87	54.8%		
TOTAL CAPITAL OUTLAY								
555,000.00	844,245.87	452,551.28	52,725.00	9,731.72	381,962.87	54.8%		
TOTAL UNDEFINED								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87	50.3%		
TOTAL UNDEFINED								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87	50.3%		
TOTAL WWC CIP								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87	50.3%		
TOTAL EXPENSES								
630,000.00	920,245.87	453,551.28	52,725.00	9,731.72	456,962.87			

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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	19,000.00		14,984.27	6,075.00	1,000.00	3,015.73	84.1%
54351431 330601 00001	REPAIRS-CONTRACTS						
135,000.00	122,598.00		56,027.99	0.00	0.00	66,570.01	45.7%
54351431 330601 00003	REPAIRS-CONTRACTS						
0.00	9,802.00		9,801.16	0.00	0.00	0.84	100.0%
54351431 330601 00004	REPAIRS-CONTRACTS						
40,000.00	88,000.00		87,900.98	7,416.00	0.00	99.02	99.9%
TOTAL SERVICES							
200,000.00	239,400.00		168,714.40	13,491.00	1,000.00	69,685.60	70.9%
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
254,250.00	235,650.00		106,907.88	14,072.38	0.00	128,742.12	45.4%
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	27,100.00		24,039.30	11,507.40	0.00	3,060.70	88.7%
54351441 410400 00005	EQUIPMENT						
10,000.00	7,000.00		2,027.95	0.00	0.00	4,972.05	29.0%
TOTAL CAPITAL OUTLAY							
311,650.00	311,650.00		173,897.03	25,579.78	0.00	137,752.97	55.8%
TOTAL UNDEFINED							
511,650.00	551,050.00		342,611.43	39,070.78	1,000.00	207,438.57	62.4%
TOTAL UNDEFINED							
511,650.00	551,050.00		342,611.43	39,070.78	1,000.00	207,438.57	62.4%

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REPLACEMENT & IMPROVEMENT								
511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57	62.4%		
TOTAL EXPENSES								
511,650.00	551,050.00	342,611.43	39,070.78	1,000.00	207,438.57			

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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		8,175.00	872.50	0.00	1,075.00	88.4%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		8,175.00	872.50	0.00	1,075.00	88.4%
TOTAL SERVICES	18,500.00		18,500.00		16,350.00	1,745.00	0.00	2,150.00	88.4%
TOTAL UNDEFINED	18,500.00		18,500.00		16,350.00	1,745.00	0.00	2,150.00	88.4%
TOTAL UNDEFINED	18,500.00		18,500.00		16,350.00	1,745.00	0.00	2,150.00	88.4%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		16,350.00	1,745.00	0.00	2,150.00	88.4%
TOTAL EXPENSES	18,500.00		18,500.00		16,350.00	1,745.00	0.00	2,150.00	

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES	500,000.00	500,000.00	493,641.25	38,871.34	0.00	6,358.75	98.7%
80091517 171001	PERS	70,000.00	70,000.00	64,853.65	5,391.57	0.00	5,146.35	92.6%
80091517 172001	MEDICARE	7,250.00	7,250.00	6,997.38	549.70	0.00	252.62	96.5%
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,690.57	82.01	0.00	1,310.43	67.2%
80091517 174001	UNEMPLOYMENT	0.00	5,000.00	1,236.16	0.00	0.00	3,763.84	24.7%
80091517 175001	MEDICAL PREMIUMS	157,000.00	157,000.00	115,582.31	9,602.96	0.00	41,417.69	73.6%
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	753,251.00	685,001.32	54,497.58	0.00	68,249.68	90.9%

21 MATERIALS & SUPPLIES

80091521 210001	SUPPLIES - GENERAL	8,500.00	8,500.00	5,099.80	107.25	0.00	3,400.20	60.0%
80091521 219099	SUNDRY	45,000.00	45,000.00	44,657.13	412.53	0.00	342.87	99.2%
TOTAL MATERIALS & SUPPLIES		53,500.00	53,500.00	49,756.93	519.78	0.00	3,743.07	93.0%

31 SERVICES

80091531 330001	CONTRACT SERVICES	10,926,478.00	12,226,478.00	12,087,468.97	1,011,378.10	0.00	139,009.03	98.9%
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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		5,954.63	132.05	0.00	20,045.37	22.9%
TOTAL SERVICES	10,952,478.00		12,252,478.00		12,093,423.60	1,011,510.15	0.00	159,054.40	98.7%
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		13,125,829.00		12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL UNDEFINED	11,820,229.00		13,125,829.00		12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00		13,125,829.00		12,880,768.28	1,066,527.51	0.00	245,060.72	98.1%
TOTAL EXPENSES	11,820,229.00		13,125,829.00		12,880,768.28	1,066,527.51	0.00	245,060.72	

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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		291,019.64	3,515.70	0.00	306,605.10	48.7%
80101717 171001		PERS						
	0.00	81,866.40		55,506.91	7,035.96	0.00	26,359.49	67.8%
80101717 172001		MEDICARE						
	0.00	8,595.97		6,027.25	736.29	0.00	2,568.72	70.1%
80101717 173001		WORKMEN'S COMPENSATION						
	0.00	6,139.98		-316.64	450.15	0.00	6,456.62	-5.2%
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		43,792.21	5,360.73	0.00	21,700.91	66.9%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	600.00		330.00	42.00	0.00	270.00	55.0%
TOTAL PERSONAL SERVICES								
	0.00	761,957.54		396,359.37	17,140.83	0.00	365,598.17	52.0%

21 MATERIALS & SUPPLIES

80101721 210001		SUPPLIES - GENERAL						
	0.00	16,700.00		6,557.84	955.91	0.00	10,142.16	39.3%
80101721 214002		LINENS						
	0.00	13,500.00		7,317.06	240.74	0.00	6,182.94	54.2%
80101721 214003		HOSPITALITY						
	0.00	9,000.00		6,255.83	958.17	0.00	2,744.17	69.5%
80101721 214004		CONCESSIONS						
	0.00	1,500.00		652.97	529.08	0.00	847.03	43.5%
80101721 217001		MATERIALS						
	0.00	2,000.00		1,775.12	0.00	0.00	224.88	88.8%
80101721 219099		SUNDRY						
	0.00	250.00		11.19	0.00	0.00	238.81	4.5%

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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	42,950.00	22,570.01	2,683.90	0.00	20,379.99	52.5%	
31 SERVICES								
80101731 310002	UTILITIES - ELECTRICITY	0.00	226,711.70	164,574.59	26,768.58	0.00	62,137.11	72.6%
80101731 310003	UTILITIES - GARBAGE COLLECTION	0.00	7,500.00	4,493.76	481.72	0.00	3,006.24	59.9%
80101731 310004	UTILITIES - TELEPHONE	0.00	8,940.00	6,349.72	900.35	0.00	2,590.28	71.0%
80101731 310005	UTILITIES - WATER & SEWER	0.00	27,130.28	17,390.33	2,071.53	0.00	9,739.95	64.1%
80101731 310006	UTILITIES - NATURAL GAS	0.00	44,629.88	15,401.35	3,795.64	0.00	29,228.53	34.5%
80101731 330001	CONTRACT SERVICES	0.00	41,651.72	27,883.42	13,825.86	0.00	13,768.30	66.9%
80101731 330103	CONTRACTS-EMPLOYMENT	0.00	78,500.00	63,266.23	9,106.78	0.00	15,233.77	80.6%
80101731 330106	CONTRACTS-REPAIR	0.00	1,000.00	409.60	409.60	0.00	590.40	41.0%
80101731 360300	PARKING	0.00	2,500.00	969.03	49.95	0.00	1,530.97	38.8%
80101731 360305	ADVERTISING & PRINTING	0.00	99,000.00	61,955.84	11,382.42	0.00	37,044.16	62.6%
80101731 360405	TRAVEL & EXPENSES	0.00	5,000.00	459.82	0.00	0.00	4,540.18	9.2%
80101731 360500	PROFESSIONAL/HUM RESOURCES	0.00	12,500.00	3,423.33	0.00	0.00	9,076.67	27.4%
80101731 370515	FACILITIES	0.00	27,600.00	19,641.26	2,863.13	0.00	7,958.74	71.2%
80101731 370516	BOX OFFICE	0.00	52,600.00	40,830.77	9,031.99	0.00	11,769.23	77.6%
TOTAL SERVICES	0.00	635,263.58	427,049.05	80,687.55	0.00	208,214.53	67.2%	
TOTAL UNDEFINED	0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	58.7%	
TOTAL UNDEFINED	0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69	58.7%	

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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	845,978.43	100,512.28	0.00	594,192.69	58.7%		
TOTAL EXPENSES								
0.00	1,440,171.12	845,978.43	100,512.28	0.00	594,192.69			

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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	57,000.00	56,502.63	10,866.85	0.00	497.37	99.1%		
80111741 410515	PROJECTS- CIVIC CENTER							
0.00	175,000.00	174,575.66	0.00	0.00	424.34	99.8%		
TOTAL CAPITAL OUTLAY								
0.00	232,000.00	231,078.29	10,866.85	0.00	921.71	99.6%		
93 TRANSFER OUT								
80115193 930001	TRANSFER OUT							
0.00	70,000.00	67,148.99	0.00	0.00	2,851.01	95.9%		
TOTAL TRANSFER OUT								
0.00	70,000.00	67,148.99	0.00	0.00	2,851.01	95.9%		
TOTAL UNDEFINED								
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%		
TOTAL UNDEFINED								
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%		
TOTAL VMCCC LODGING TAX - CAPITAL								
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72	98.8%		
TOTAL EXPENSES								
0.00	302,000.00	298,227.28	10,866.85	0.00	3,772.72			

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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		65,155.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	0.00	65,155.00		65,155.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	0.00	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL UNDEFINED	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%
TOTAL UNDEFINED	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	94.0%
TOTAL EXPENSES	0.00	73,232.98		67,148.99	0.00	1,670.00	4,413.99	

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ACCOUNTS FOR: 8013	ARTS ECONOMIC RELIEF GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80131717 170005	SALARY - EMPLOYEES						
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL PERSONAL SERVICES							
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL UNDEFINED							
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL UNDEFINED							
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	93.7%
TOTAL EXPENSES							
0.00	147,769.05		138,522.85	49,335.13	0.00	9,246.20	

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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	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%
	TOTAL TRANSFER OUT	0.00	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	0.00	386,120.68	386,120.68	222,640.00	0.00	0.00	100.0%

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES	265,000.00	271,900.00	271,899.26	20,994.13	0.00	0.74	100.0%
04404417 171001	PERS	40,000.00	39,900.00	38,066.01	2,939.20	0.00	1,833.99	95.4%
04404417 172001	MEDICARE	4,000.00	4,000.00	3,731.80	319.19	0.00	268.20	93.3%
04404417 173001	WORKMEN'S COMPENSATION	3,000.00	3,000.00	1,476.76	94.54	0.00	1,523.24	49.2%
04404417 175001	MEDICAL PREMIUMS	46,500.00	50,800.00	50,768.39	4,188.81	0.00	31.61	99.9%
04404417 175003	A/C LIFE INSURANCE PREMIUMS	500.00	500.00	288.00	24.00	0.00	212.00	57.6%
	TOTAL PERSONAL SERVICES	359,000.00	370,100.00	366,230.22	28,559.87	0.00	3,869.78	99.0%

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	5,765.91	553.32	0.00	4,234.09	57.7%
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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040	5,000.00	5,000.00	EDUCATION/AWARENESS MATERIAL	3,148.80	0.00	0.00	1,851.20	63.0%
04404421 219099	30,000.00	30,000.00	SUNDRY	19,984.60	135.00	0.00	10,015.40	66.6%
TOTAL MATERIALS & SUPPLIES			45,000.00	28,899.31	688.32	0.00	16,100.69	64.2%

31 SERVICES

04404431 310010	100,000.00	100,000.00	UTILITIES & RENTALS	89,392.42	2,627.54	0.00	10,607.58	89.4%
04404431 330001	55,000.00	73,347.53	CONTRACT SERVICES	44,669.81	4,050.00	28,677.72	0.00	100.0%
04404431 360151	55,000.00	110,281.65	LEGAL FEES	75,892.13	3,968.00	34,389.52	0.00	100.0%
04404431 360401	25,000.00	30,000.00	TRAVEL	29,957.19	681.68	0.00	42.81	99.9%
04404431 370005	80,000.00	120,360.07	ED/AWARE PROGRAMS	42,235.11	2,775.00	78,124.96	0.00	100.0%
04404431 370008	25,000.00	22,000.00	ASSISTANCE-LITTER PREVENTION	21,571.29	0.00	0.00	428.71	98.1%
04404431 370010	90,000.00	49,230.00	RECYCLING ASSISTANCE	31,037.46	264.36	0.00	18,192.54	63.0%
04404431 370012	600,000.00	377,360.00	MRF INFRASTRUCTURE	340,889.34	24,837.73	0.00	36,470.66	90.3%
04404431 370315	20,000.00	20,000.00	BOARDS OF HEALTH	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	5,000.00	5,000.00	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	45,000.00	48,000.00	HOUSEHOLD HAZARDOUS WASTE	45,602.61	1,000.00	0.00	2,397.39	95.0%
04404431 390003	5,000.00	5,000.00	WASTE TIRES	585.60	0.00	0.00	4,414.40	11.7%
04404431 390004	5,000.00	5,000.00	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%
04404431 390005	260,000.00	260,000.00	RECYCLING ACCESS	196,037.35	12,422.20	0.00	63,962.65	75.4%
04404431 390007	10,000.00	10,000.00	ELECTRONIC WASTE	2,416.74	0.00	0.00	7,583.26	24.2%
04404431 390014	1,000.00	1,000.00	GENERAL PLAN IMP	809.19	0.00	0.00	190.81	80.9%

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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	1,236,579.25	940,216.24	52,626.51	141,192.20	155,170.81	87.5%	
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00	6,492.27	240.48	0.00	8,507.73	43.3%	
04404441 410460	EQUIPMENT- VEHICLES						
45,000.00	69,670.00	69,232.99	0.00	0.00	437.01	99.4%	
TOTAL CAPITAL OUTLAY							
60,000.00	84,670.00	75,725.26	240.48	0.00	8,944.74	89.4%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	1,736,349.25	1,411,071.03	82,115.18	141,192.20	184,086.02	89.4%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,797,191.71	304,755.18	141,192.20	184,086.02	91.3%	
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93	1,797,191.71	304,755.18	141,192.20	184,086.02	91.3%	
TOTAL EXPENSES							
1,845,000.00	2,122,469.93	1,797,191.71	304,755.18	141,192.20	184,086.02		

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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		94,400.00	94,335.25	7,392.00	0.00	64.75	99.9%
80471717 171001		PERS						
	17,800.00		16,049.00	13,206.95	1,034.88	0.00	2,842.05	82.3%
80471717 172001		MEDICARE						
	3,000.00		3,000.00	1,334.71	103.46	0.00	1,665.29	44.5%
80471717 173001		WORKMEN'S COMPENSATION						
	3,000.00		3,000.00	511.20	27.78	0.00	2,488.80	17.0%
80471717 175001		MEDICAL PREMIUMS						
	8,000.00		8,351.00	8,329.56	656.62	0.00	21.44	99.7%
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	200.00		200.00	144.00	12.00	0.00	56.00	72.0%
TOTAL PERSONAL SERVICES								
	125,000.00		125,000.00	117,861.67	9,226.74	0.00	7,138.33	94.3%

21 MATERIALS & SUPPLIES

80471721 210001		SUPPLIES - GENERAL						
	10,500.00		10,500.00	10,480.80	118.68	0.00	19.20	99.8%
80471721 215001		GAS & OIL						
	25,000.00		27,500.00	21,947.06	1,727.35	0.00	5,552.94	79.8%
80471721 219099		SUNDRY						
	3,000.00		3,000.00	3,000.00	28.31	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	38,500.00		41,000.00	35,427.86	1,874.34	0.00	5,572.14	86.4%

31 SERVICES

80471731 310010		UTILITIES & RENTALS						
	34,000.00		28,000.00	27,639.16	1,937.93	0.00	360.84	98.7%

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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		276,698.00	273,059.69	22,727.10	0.00	3,638.31	98.7%
80471731 330025		CONTRACT GROUPS						
	7,000.00		7,500.00	7,223.00	410.00	0.00	277.00	96.3%
	TOTAL SERVICES							
	306,000.00		312,198.00	307,921.85	25,075.03	0.00	4,276.15	98.6%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		5,960.00	5,959.41	0.00	0.00	0.59	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		7,000.00	6,748.82	622.75	0.00	251.18	96.4%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		5,342.00	5,341.62	809.39	0.00	0.38	100.0%
	TOTAL CAPITAL OUTLAY							
	27,000.00		18,302.00	18,049.85	1,432.14	0.00	252.15	98.6%
	TOTAL UNDEFINED							
	496,500.00		496,500.00	479,261.23	37,608.25	0.00	17,238.77	96.5%
	TOTAL UNDEFINED							
	496,500.00		496,500.00	479,261.23	37,608.25	0.00	17,238.77	96.5%
	TOTAL SHELBY RECYCLING CENTER							
	496,500.00		496,500.00	479,261.23	37,608.25	0.00	17,238.77	96.5%
	TOTAL EXPENSES							
	496,500.00		496,500.00	479,261.23	37,608.25	0.00	17,238.77	

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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	107,987.82	54,309.27	0.00	0.00	100.0%		
TOTAL NOTE PRINCIPAL								
0.00	107,987.82	107,987.82	54,309.27	0.00	0.00	100.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
0.00	55,492.86	55,492.86	27,431.07	0.00	0.00	100.0%		
TOTAL INTEREST AND FISCAL CHARGES								
0.00	55,492.86	55,492.86	27,431.07	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL SOLID WASTE NEW BUILDING								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	163,480.68	163,480.68	81,740.34	0.00	0.00			

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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	549,766.78	46,833.27	0.00	55,233.22	90.9%
80541531 310008			VILL FOREST-REFUSE/RECYCLING					
	144,000.00		144,000.00	121,907.15	10,575.95	0.00	22,092.85	84.7%
TOTAL SERVICES	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL UNDEFINED	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL UNDEFINED	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	89.7%
TOTAL EXPENSES	749,000.00		749,000.00	671,673.93	57,409.22	0.00	77,326.07	

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ACCOUNTS FOR: 8057	OWDA LOAN SORTING EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80571541 410400	EQUIPMENT							
0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%		
TOTAL OWDA LOAN SORTING EQUIPMENT								
0.00	222,640.00	222,640.00	222,640.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	222,640.00	222,640.00	222,640.00	0.00	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	51,526.40	3,968.00	0.00	473.60	99.1%		
80721117 171001	PERS							
7,280.00	7,280.00	7,213.70	555.52	0.00	66.30	99.1%		
80721117 172001	MEDICARE							
754.00	754.00	677.36	51.08	0.00	76.64	89.8%		
80721117 173001	WORKMEN'S COMPENSATION							
500.00	500.00	279.83	9.46	0.00	220.17	56.0%		
80721117 175001	MEDICAL PREMIUMS							
19,032.00	19,032.00	19,006.79	1,556.39	0.00	25.21	99.9%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	72.00	6.00	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
79,638.00	79,638.00	78,776.08	6,146.45	0.00	861.92	98.9%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
125.00	190.00	186.39	0.00	0.00	3.61	98.1%		
80721121 219099	SUNDRY							
5,125.00	5,660.00	5,650.20	0.00	0.00	9.80	99.8%		
TOTAL MATERIALS & SUPPLIES								
5,250.00	5,850.00	5,836.59	0.00	0.00	13.41	99.8%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,898.87	1,898.87	80.00	0.00	0.00	1,818.87	4.2%		

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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	0.00	0.00	0.00	0.00	0.00	.0%	
80721131 370383	100.00	PROFESSIONAL GROWTH	400.00	396.55	0.00	0.00	3.45	99.1%	
80721131 380820	400.00	COMMUNITY SUPPORT GRANT EXP	27,000.00	1,098.91	0.00	0.00	25,901.09	4.1%	
	27,000.00		27,000.00						
TOTAL SERVICES	29,398.87		29,298.87	1,575.46	0.00	0.00	27,723.41	5.4%	
TOTAL UNDEFINED	114,286.87		114,786.87	86,188.13	6,146.45	0.00	28,598.74	75.1%	
TOTAL UNDEFINED	114,286.87		114,786.87	86,188.13	6,146.45	0.00	28,598.74	75.1%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	114,286.87		114,786.87	86,188.13	6,146.45	0.00	28,598.74	75.1%	
TOTAL EXPENSES	114,286.87		114,786.87	86,188.13	6,146.45	0.00	28,598.74		

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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	0.00	0.00	133,473.48	62.7%		
80751131 330011	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	67,651.21	0.00	0.00	8,348.79	89.0%		
TOTAL SERVICES								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL UNDEFINED								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL UNDEFINED								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27	67.3%		
TOTAL EXPENSES								
433,802.00	433,802.00	291,979.73	0.00	0.00	141,822.27			

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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		102,065.00	102,065.00	0.00	0.00	0.00	100.0%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	36,714.66	3,052.13	0.00	9,458.34	79.5%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		36,076.00	30,676.79	4,705.95	0.00	5,399.21	85.0%
TOTAL SERVICES	165,049.00		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
TOTAL UNDEFINED	165,049.00		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
TOTAL UNDEFINED	165,049.00		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
TOTAL INTERSYSTEMS	165,049.00		184,314.00	169,456.45	7,758.08	0.00	14,857.55	91.9%
	TOTAL EXPENSES							
	165,049.00		184,314.00	169,456.45	7,758.08	0.00	14,857.55	

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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	0.00	10,093.30	74.8%		
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	0.00	13,412.57	69.0%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%		
TOTAL SPECIAL EMERGENCY PLANNING									
	43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57	69.0%		
TOTAL EXPENSES									
	43,319.27	43,319.27	29,906.70	0.00	0.00	13,412.57			

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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	421,000.00		419,419.87	38,686.90	0.00	1,580.13	99.6%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	237,000.00		236,108.46	22,106.80	0.00	891.54	99.6%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	355,000.00		354,162.69	33,160.20	0.00	837.31	99.8%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	118,500.00		118,054.24	11,053.40	0.00	445.76	99.6%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL UNDEFINED								
	1,087,500.00	1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL UNDEFINED								
	1,087,500.00	1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	99.7%
TOTAL EXPENSES								
	1,087,500.00	1,131,500.00		1,127,745.26	105,007.30	0.00	3,754.74	

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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	40,000.00	0.00	0.00	0.00	100.0%
	TOTAL NOTE	PRINCIPAL							
		40,000.00		40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES									
87505155	900625	60013	DEBT SERVICE						
		8,600.00		8,600.00	8,597.34	0.00	0.00	2.66	100.0%
87505155	900625	60024	DEBT SERVICE						
		13,041.00		13,041.00	13,039.84	0.00	0.00	1.16	100.0%
87505155	900625	60027	DEBT SERVICE						
		12,600.00		12,600.00	12,592.73	0.00	0.00	7.27	99.9%
87505155	900625	60029	DEBT SERVICE						
		5,842.00		5,842.00	5,840.18	0.00	0.00	1.82	100.0%
87505155	900625	60031	DEBT SERVICE						
		15,525.00		15,525.00	15,523.04	0.00	0.00	1.96	100.0%
87505155	900625	60032	DEBT SERVICE						
		12,300.00		12,300.00	12,289.10	0.00	0.00	10.90	99.9%
87505155	900625	60035	DEBT SERVICE						
		6,365.00		6,365.00	6,364.64	0.00	0.00	0.36	100.0%
87505155	900625	60038	DEBT SERVICE						
		97,067.00		97,067.00	97,065.06	0.00	0.00	1.94	100.0%
87505155	900625	60046	DEBT SERVICE						
		44,500.00		44,500.00	44,498.24	0.00	0.00	1.76	100.0%
87505155	900625	60047	DEBT SERVICE						
		31,490.00		31,490.00	31,489.72	0.00	0.00	0.28	100.0%
87505155	900625	60048	DEBT SERVICE						
		9,740.00		9,740.00	9,737.25	0.00	0.00	2.75	100.0%
87505155	900625	60049	DEBT SERVICE						
		48,610.00		48,610.00	48,607.42	0.00	0.00	2.58	100.0%

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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	43,690.77	0.00	0.00	1.23	100.0%
87505155 900625 60051			DEBT SERVICE					
	32,830.00		32,830.00	32,828.41	0.00	0.00	1.59	100.0%
87505155 900625 60054			DEBT SERVICE					
	4,852.00		4,852.00	4,850.30	0.00	0.00	1.70	100.0%
87505155 900625 60055			DEBT SERVICE					
	82,215.00		82,215.00	41,444.85	0.00	0.00	40,770.15	50.4%
TOTAL OTHER FINANCING USES	469,269.00		469,269.00	428,458.89	0.00	0.00	40,810.11	91.3%
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	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL UNDEFINED	523,269.00		523,269.00	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00		523,269.00	482,458.89	0.00	0.00	40,810.11	92.2%
TOTAL EXPENSES	523,269.00		523,269.00	482,458.89	0.00	0.00	40,810.11	

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ACCOUNTS FOR: 8751		AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
87511417	170001		SALARY - OFFICIALS					
		40,000.00	40,000.00	38,951.00	3,254.00	0.00	1,049.00	97.4%
87511417	170005		SALARY - EMPLOYEES					
		99,500.00	99,500.00	99,275.21	7,392.80	0.00	224.79	99.8%
87511417	171001		PERS					
		19,530.00	19,530.00	18,875.06	1,490.56	0.00	654.94	96.6%
87511417	172001		MEDICARE					
		2,200.00	2,200.00	1,915.78	146.51	0.00	284.22	87.1%
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	24,449.05	2,176.89	0.00	1,550.95	94.0%
TOTAL PERSONAL SERVICES								
		187,480.00	187,480.00	183,620.10	14,460.76	0.00	3,859.90	97.9%
21 MATERIALS & SUPPLIES								
87511421	210001		SUPPLIES - GENERAL					
		500.00	500.00	395.97	0.00	0.00	104.03	79.2%
TOTAL MATERIALS & SUPPLIES								
		500.00	500.00	395.97	0.00	0.00	104.03	79.2%
31 SERVICES								
87511431	310001		UTILITIES					
		4,000.00	4,000.00	3,093.81	882.92	0.00	906.19	77.3%
87511431	320099		INSURANCE SUNDRY					
		7,500.00	8,485.00	8,484.00	0.00	0.00	1.00	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		1,050,000.00	1,049,017.52	99,364.89	0.00	982.48	99.9%
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	14,000.00	0.00	0.00	1,000.00	93.3%
87511431 340310		SERVICES - LEGAL						
	7,500.00		11,000.00	10,207.50	400.00	0.00	792.50	92.8%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	5,660.00	0.00	0.00	1,840.00	75.5%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	13,743.20	774.90	0.00	1,256.80	91.6%
87511431 360201		RENT						
	18,000.00		18,000.00	18,000.00	1,500.00	0.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	650.00		650.00	637.41	0.00	0.00	12.59	98.1%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	5,652.00	0.00	0.00	848.00	87.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	673.88	466.10	0.00	326.12	67.4%
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		1,147,135.00	1,129,169.32	103,388.81	0.00	17,965.68	98.4%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	1,500.00		1,500.00	949.22	0.00	0.00	550.78	63.3%
TOTAL CAPITAL OUTLAY								
	1,500.00		1,500.00	949.22	0.00	0.00	550.78	63.3%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	225,000.00		225,000.00	225,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	225,000.00		225,000.00	225,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,507,130.00		1,561,615.00	1,539,134.61	117,849.57	0.00	22,480.39	98.6%
TOTAL UNDEFINED								
	1,507,130.00		1,561,615.00	1,539,134.61	117,849.57	0.00	22,480.39	98.6%

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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	16,000.00	15,870.22	0.00	0.00	129.78	99.2%		
87517555 219099 60041	SUNDRY							
25,000.00	25,000.00	13,615.00	0.00	0.00	11,385.00	54.5%		
TOTAL OTHER FINANCING USES								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		
TOTAL ALLEN WATER DISTRICT								
35,000.00	41,000.00	29,485.22	0.00	0.00	11,514.78	71.9%		
TOTAL AWD OPERATING FUND								
1,542,130.00	1,602,615.00	1,568,619.83	117,849.57	0.00	33,995.17	97.9%		
TOTAL EXPENSES								
1,542,130.00	1,602,615.00	1,568,619.83	117,849.57	0.00	33,995.17			

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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	0.00	850.10	91.5%		
TOTAL MATERIALS & SUPPLIES								
0.00	10,000.00	9,149.90	0.00	0.00	850.10	91.5%		
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	27,061.64	20,687.64	0.00	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%		
TOTAL CAPITAL OUTLAY								
50,000.00	27,061.64	20,687.64	0.00	6,374.00	0.00	100.0%		
93 TRANSFER OUT								
87525193 930001	TRANSFER OUT							
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%		
TOTAL UNDEFINED								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10	99.0%		
TOTAL EXPENSES								
50,000.00	87,061.64	79,837.54	0.00	6,374.00	850.10			

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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	1,063,394.85	0.00	0.00	835,892.15	56.0%
87534141	410000	60055		CAPITAL	OUTLAY					
			294,000.00		539,822.00	202,236.29	0.00	46,615.71	290,970.00	46.1%
87534141	410000	60059		CAPITAL	OUTLAY					
			450,800.00		450,800.00	0.00	0.00	0.00	450,800.00	.0%
87534141	410000	60060		CAPITAL	OUTLAY					
			1,750,000.00		1,550,000.00	0.00	0.00	0.00	1,550,000.00	.0%
87534141	410000	60062		CAPITAL	OUTLAY					
			0.00		53,000.00	14,860.00	10,860.00	38,140.00	0.00	100.0%
TOTAL CAPITAL OUTLAY			4,394,087.00	4,492,909.00	1,280,491.14	10,860.00	84,755.71	3,127,662.15	30.4%	
93 TRANSFER OUT										
87535193	930001			TRANSFER	OUT					
			0.00		105,891.23	105,891.23	71,743.47	0.00	0.00	100.0%
TOTAL TRANSFER OUT			0.00	105,891.23	105,891.23	71,743.47	0.00	0.00	100.0%	
TOTAL UNDEFINED			4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%	
TOTAL UNDEFINED			4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%	
TOTAL AWD EXTERNAL CAPITAL RESERV			4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15	32.0%	
TOTAL EXPENSES			4,394,087.00	4,598,800.23	1,386,382.37	82,603.47	84,755.71	3,127,662.15		

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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	371,700.00		371,700.00	336,000.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL							
71,500.00	371,700.00		371,700.00	336,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041	INTEREST & FISCAL CHARGES						
70,000.00	70,000.00		67,983.13	33,835.37	0.00	2,016.87	97.1%
TOTAL INTEREST AND FISCAL CHARGES							
70,000.00	70,000.00		67,983.13	33,835.37	0.00	2,016.87	97.1%
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	35,400.00		0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED							
176,900.00	477,100.00		439,683.13	369,835.37	0.00	37,416.87	92.2%
TOTAL UNDEFINED							
176,900.00	477,100.00		439,683.13	369,835.37	0.00	37,416.87	92.2%
TOTAL AWD USDA DEBT SERVICE							
176,900.00	477,100.00		439,683.13	369,835.37	0.00	37,416.87	92.2%
TOTAL EXPENSES							
176,900.00	477,100.00		439,683.13	369,835.37	0.00	37,416.87	

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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	654,962.55	9,845.18	1,685,301.41	114,636.04	95.3%		
TOTAL CAPITAL OUTLAY								
2,300,000.00	2,454,900.00	654,962.55	9,845.18	1,685,301.41	114,636.04	95.3%		
55 OTHER FINANCING USES								
87565155 900625 60057	DEBT SERVICE INDIANBROOK							
0.00	71,155.00	71,154.59	0.00	0.00	0.41	100.0%		
TOTAL OTHER FINANCING USES								
0.00	71,155.00	71,154.59	0.00	0.00	0.41	100.0%		
TOTAL UNDEFINED								
2,300,000.00	2,526,055.00	726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%		
TOTAL UNDEFINED								
2,300,000.00	2,526,055.00	726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%		
TOTAL AWD COUNTY RESERVE								
2,300,000.00	2,526,055.00	726,117.14	9,845.18	1,685,301.41	114,636.45	95.5%		
TOTAL EXPENSES								
2,300,000.00	2,526,055.00	726,117.14	9,845.18	1,685,301.41	114,636.45			

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88051221 211000	OFFICE							
	8,000.00	8,000.00	4,842.71	828.99	0.00	3,157.29	60.5%	
88051221 211001	POSTAGE							
	2,500.00	2,500.00	1,733.50	1,733.50	0.00	766.50	69.3%	
88051221 219099	SUNDRY							
	15,000.00	15,000.00	12,572.16	0.00	0.00	2,427.84	83.8%	
TOTAL MATERIALS & SUPPLIES								
	25,500.00	25,500.00	19,148.37	2,562.49	0.00	6,351.63	75.1%	

31 SERVICES

88051231 310004	UTILITIES - TELEPHONE							
	12,000.00	12,000.00	11,027.44	1,751.98	0.00	972.56	91.9%	
88051231 320099	INSURANC-SUNDRY							
	2,500.00	2,500.00	1,302.00	0.00	0.00	1,198.00	52.1%	
88051231 360205	RENTAL-BUILDING							
	120,000.00	120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%	
88051231 370601	BOOKS							
	62,000.00	62,000.00	53,748.75	5,865.21	0.00	8,251.25	86.7%	
88051231 390990	FREIGHT							
	5,000.00	5,000.00	1,599.19	149.90	0.00	3,400.81	32.0%	
TOTAL SERVICES								
	201,500.00	201,500.00	187,677.38	17,767.09	0.00	13,822.62	93.1%	

41 CAPITAL OUTLAY

88051241 410400	EQUIPMENT							
	26,000.00	26,000.00	14,703.32	0.00	0.00	11,296.68	56.6%	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
26,000.00	26,000.00	14,703.32	0.00	0.00	11,296.68	56.6%		
TOTAL UNDEFINED								
253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93	87.6%		
TOTAL UNDEFINED								
253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93	87.6%		
TOTAL DISTRICT COURT OF APPEALS								
253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93	87.6%		
TOTAL EXPENSES								
253,000.00	253,000.00	221,529.07	20,329.58	0.00	31,470.93			

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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	2,064.17	7.57	0.00	935.83	68.8%
88061521 219099	SUNDRY	2,100.00	1,476.09	0.00	0.00	623.91	70.3%
	TOTAL MATERIALS & SUPPLIES	5,100.00	3,540.26	7.57	0.00	1,559.74	69.4%
		1,700.00					
		1,000.00					
		700.00					
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	500.00	94.40	0.00	0.00	405.60	18.9%
88061531 360401	TRAVEL	800.00	397.88	0.00	0.00	402.12	49.7%
88061531 370302	ADMINISTRATION	55,602.00	48,748.56	0.00	0.00	6,853.44	87.7%
	TOTAL SERVICES	56,902.00	49,240.84	0.00	0.00	7,661.16	86.5%
		60,302.00					
		59,002.00					
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	62,781.10	7.57	0.00	9,220.90	87.2%
	TOTAL UNDEFINED	72,002.00	62,781.10	7.57	0.00	9,220.90	87.2%
		72,002.00					
		72,002.00					

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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	62,781.10	7.57	0.00	9,220.90	87.2%	
TOTAL EXPENSES	72,002.00	72,002.00	62,781.10	7.57	0.00	9,220.90		

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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	1,500.00		1,459.91	244.00	0.00	40.09	97.3%
88071521 219099	SUNDRY						
2,000.00	600.00		404.98	12.00	0.00	195.02	67.5%
TOTAL MATERIALS & SUPPLIES							
5,500.00	2,100.00		1,864.89	256.00	0.00	235.11	88.8%
31 SERVICES							
88071531 340460	COMPUTER MAINTENANCE						
654.00	854.00		852.51	0.00	0.00	1.49	99.8%
88071531 360401	TRAVEL						
2,800.00	1,300.00		806.20	6.38	0.00	493.80	62.0%
88071531 370302	ADMINISTRATION						
48,046.00	60,246.00		56,415.07	4,401.92	0.00	3,830.93	93.6%
TOTAL SERVICES							
51,500.00	62,400.00		58,073.78	4,408.30	0.00	4,326.22	93.1%
94 ADVANCE OUT							
88075194 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							
72,000.00	79,500.00		74,938.67	4,664.30	0.00	4,561.33	94.3%
TOTAL UNDEFINED							
72,000.00	79,500.00		74,938.67	4,664.30	0.00	4,561.33	94.3%

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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	79,500.00	74,938.67	4,664.30	0.00	4,561.33	94.3%
TOTAL EXPENSES	72,000.00	79,500.00	74,938.67	4,664.30	0.00	4,561.33	

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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	2,737,662.00	2,513,852.99	195,524.68	0.00	223,809.01	91.8%	
88101517 171001	PERS							
	383,497.00	383,497.00	351,706.34	27,362.43	0.00	31,790.66	91.7%	
88101517 171004	SOCIAL SECURITY							
	248.00	248.00	104.16	4.96	0.00	143.84	42.0%	
88101517 172001	MEDICARE							
	39,719.00	37,219.00	34,906.17	2,713.38	0.00	2,312.83	93.8%	
88101517 173001	WORKMEN'S COMPENSATION							
	21,000.00	21,000.00	13,630.33	-517.37	0.00	7,369.67	64.9%	
88101517 174001	UNEMPLOYMENT							
	12,000.00	3,500.00	3,484.00	0.00	0.00	16.00	99.5%	
88101517 175001	MEDICAL PREMIUMS							
	600,000.00	575,000.00	523,993.23	42,233.27	0.00	51,006.77	91.1%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	3,600.00	3,600.00	2,808.00	240.00	0.00	792.00	78.0%	
TOTAL PERSONAL SERVICES								
	3,803,326.00	3,761,726.00	3,444,485.22	267,561.35	0.00	317,240.78	91.6%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	6,000.00	6,000.00	3,214.06	502.92	0.00	2,785.94	53.6%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	329,130.00	324,195.37	4,998.02	0.00	4,934.63	98.5%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	15,000.00	12,661.79	901.36	0.00	2,338.21	84.4%	
88101521 211001	POSTAGE							
	15,000.00	17,500.00	17,208.41	521.55	0.00	291.59	98.3%	
88101521 215001	GAS & OIL							
	10,000.00	11,000.00	9,799.00	672.54	0.00	1,201.00	89.1%	

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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	3,600.00	3,289.62	312.31	0.00	310.38	91.4%
88101521 219099	54,278.00	SUNDRY	23,278.00	23,155.84	1,937.48	0.00	122.16	99.5%
88101521 306190	187,500.00	FEES - VITAL STATISTICS	204,500.00	161,272.04	11,898.44	0.00	43,227.96	78.9%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,234.16	0.00	0.00	265.84	99.1%
88101521 360306	8,000.00	PRINTING	8,000.00	4,562.32	107.23	0.00	3,437.68	57.0%
TOTAL MATERIALS & SUPPLIES								
	595,278.00		646,508.00	587,592.61	21,851.85	0.00	58,915.39	90.9%

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	12,227.50	1,150.20	0.00	3,772.50	76.4%
88101531 310004	12,000.00	UTILITIES - TELEPHONE	17,000.00	14,513.95	1,214.98	0.00	2,486.05	85.4%
88101531 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	2,484.17	263.03	0.00	1,515.83	62.1%
88101531 310010	8,100.00	UTILITIES & RENTALS	16,100.00	12,816.17	218.93	0.00	3,283.83	79.6%
88101531 330600	5,500.00	REPAIRS	5,500.00	4,596.33	87.50	0.00	903.67	83.6%
88101531 330610	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	21,620.10	1,118.98	0.00	3,379.90	86.5%
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	8,400.00	8,400.00	0.00	1,600.00	84.0%
88101531 340001	25,000.00	SERVICES	48,000.00	47,473.51	5,464.38	0.00	526.49	98.9%
88101531 340006	20,000.00	SERVICES - AUDIT	25,270.00	25,225.50	0.00	0.00	44.50	99.8%
88101531 340007	25,000.00	SERVICES - BUILDING	15,100.00	10,155.55	1,072.02	0.00	4,944.45	67.3%
88101531 340238	13,000.00	SERVICES - PHYSICIAN	13,000.00	12,000.00	1,000.00	0.00	1,000.00	92.3%
88101531 340460	70,000.00	SERVICES - IT	109,000.00	103,676.79	17,426.91	0.00	5,323.21	95.1%
88101531 350519	20,000.00	COMMUNITY COLLABORATIVE EXP	16,000.00	15,925.00	0.00	0.00	75.00	99.5%

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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		2,823.36	136.30	0.00	2,176.64	56.5%	
88101531 360440	TRAVEL - TRAINING								
	5,000.00	5,000.00		2,946.20	20.00	0.00	2,053.80	58.9%	
88101531 370665	LEGAL ADVERTISING								
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%	
88101531 380826	PUBLIC RELATIONS EXPENSES								
	5,000.00	400.00		70.45	0.00	0.00	329.55	17.6%	
TOTAL SERVICES									
	270,100.00	331,870.00		296,954.58	37,573.23	0.00	34,915.42	89.5%	
41 CAPITAL OUTLAY									
88101541 410400	EQUIPMENT								
	20,000.00	27,000.00		24,616.10	1,225.72	0.00	2,383.90	91.2%	
88101541 410435	EQUIPMENT-OVER \$500.00								
	40,000.00	43,000.00		42,209.57	0.00	0.00	790.43	98.2%	
TOTAL CAPITAL OUTLAY									
	60,000.00	70,000.00		66,825.67	1,225.72	0.00	3,174.33	95.5%	
51 NOTE PRINCIPAL									
88101551 800003	NOTE PRINCIPAL								
	39,420.31	43,020.31		41,710.78	3,530.43	0.00	1,309.53	97.0%	
TOTAL NOTE PRINCIPAL									
	39,420.31	43,020.31		41,710.78	3,530.43	0.00	1,309.53	97.0%	
53 INTEREST AND FISCAL CHARGES									
88101553 800100	INTEREST & FISCAL CHARGES								
	17,945.69	17,945.69		17,073.06	1,250.07	0.00	872.63	95.1%	
TOTAL INTEREST AND FISCAL CHARGES									
	17,945.69	17,945.69		17,073.06	1,250.07	0.00	872.63	95.1%	
93 TRANSFER OUT									
88101593 930001	TRANSFER OUT								

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30,000.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT							
30,000.00	0.00		0.00	0.00	0.00	0.00	.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	5,156,070.00		4,739,641.92	332,992.65	0.00	416,428.08	91.9%
TOTAL UNDEFINED							
5,066,070.00	5,156,070.00		4,739,641.92	332,992.65	0.00	416,428.08	91.9%
TOTAL DISTRICT BOARD OF HEALTH							
5,066,070.00	5,156,070.00		4,739,641.92	332,992.65	0.00	416,428.08	91.9%
TOTAL EXPENSES							
5,066,070.00	5,156,070.00		4,739,641.92	332,992.65	0.00	416,428.08	

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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	0.00	5,419.56	9.7%		
88111521 215003	GAS & OIL							
0.00	3,500.00	3,033.05	0.00	0.00	466.95	86.7%		
88111521 219099	SUNDRY							
1,500.00	1,500.00	1,020.52	0.00	0.00	479.48	68.0%		
TOTAL MATERIALS & SUPPLIES								
7,500.00	11,000.00	4,634.01	0.00	0.00	6,365.99	42.1%		
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE							
28,500.00	28,500.00	20,578.00	84.00	0.00	7,922.00	72.2%		
88111531 340460	COMPUTER MAINTENANCE							
0.00	300.00	210.13	0.00	0.00	89.87	70.0%		
88111531 370302	ADMINISTRATION							
243,000.00	239,200.00	194,323.89	12,552.43	0.00	44,876.11	81.2%		
TOTAL SERVICES								
271,500.00	268,000.00	215,112.02	12,636.43	0.00	52,887.98	80.3%		
TOTAL UNDEFINED								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL UNDEFINED								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL FOOD SERVICE								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97	78.8%		
TOTAL EXPENSES								
279,000.00	279,000.00	219,746.03	12,636.43	0.00	59,253.97			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
8,000.00	8,000.00		912.37	0.00	0.00	7,087.63	11.4%
TOTAL MATERIALS & SUPPLIES							
8,000.00	8,000.00		912.37	0.00	0.00	7,087.63	11.4%
31 SERVICES							
88121531 310004	UTILITIES - TELEPHONE						
0.00	1,500.00		1,463.76	122.22	0.00	36.24	97.6%
88121531 340460	COMPUTER MAINTENANCE						
0.00	400.00		342.49	0.00	0.00	57.51	85.6%
88121531 360440	TRAVEL - TRAINING						
2,000.00	4,500.00		3,236.78	0.00	0.00	1,263.22	71.9%
88121531 370302	ADMINISTRATION						
230,000.00	225,600.00		209,018.39	20,513.86	0.00	16,581.61	92.6%
TOTAL SERVICES							
232,000.00	232,000.00		214,061.42	20,636.08	0.00	17,938.58	92.3%
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		234,973.79	20,636.08	0.00	25,026.21	90.4%
TOTAL UNDEFINED							
260,000.00	260,000.00		234,973.79	20,636.08	0.00	25,026.21	90.4%

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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	234,973.79	20,636.08	0.00	25,026.21	90.4%		
TOTAL EXPENSES								
260,000.00	260,000.00	234,973.79	20,636.08	0.00	25,026.21			

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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	0.00	40.24	59.8%		
88131521 219099	SUNDRY							
	500.00	100.00	0.00	0.00	100.00	.0%		
TOTAL MATERIALS & SUPPLIES		500.00	200.00	59.76	0.00	140.24	29.9%	
31 SERVICES								
88131531 340008	FEE PAYABLE TO STATE							
	1,000.00	1,250.00	1,210.00	0.00	40.00	96.8%		
88131531 370302	ADMINISTRATION							
	6,000.00	9,050.00	4,759.27	0.00	4,290.73	52.6%		
TOTAL SERVICES		7,000.00	10,300.00	5,969.27	0.00	4,330.73	58.0%	
TOTAL UNDEFINED		7,500.00	10,500.00	6,029.03	0.00	4,470.97	57.4%	
TOTAL UNDEFINED		7,500.00	10,500.00	6,029.03	0.00	4,470.97	57.4%	
TOTAL TRAILER PARK FUND		7,500.00	10,500.00	6,029.03	0.00	4,470.97	57.4%	
TOTAL EXPENSES		7,500.00	10,500.00	6,029.03	0.00	4,470.97		

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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	0.00	0.00	1,303.39	34.8%	
88141521 219099	SUNDRY							
	500.00	500.00	254.47	0.00	0.00	245.53	50.9%	
	TOTAL MATERIALS & SUPPLIES							
	500.00	2,500.00	951.08	0.00	0.00	1,548.92	38.0%	
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
	2,000.00	4,350.00	4,250.00	400.00	0.00	100.00	97.7%	
88141531 340008	FEES PAYABLE TO STATE							
	5,500.00	8,500.00	6,408.00	644.00	0.00	2,092.00	75.4%	
88141531 340460	COMPUTER MAINTENANCE							
	0.00	50.00	40.48	0.00	0.00	9.52	81.0%	
88141531 370302	ADMINISTRATION							
	22,000.00	39,600.00	33,044.99	2,470.27	0.00	6,555.01	83.4%	
	TOTAL SERVICES							
	29,500.00	52,500.00	43,743.47	3,514.27	0.00	8,756.53	83.3%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%	
	TOTAL UNDEFINED							
	30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%	
	TOTAL COMMUNITY WATER FUND							
	30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45	81.3%	
	TOTAL EXPENSES							
	30,000.00	55,000.00	44,694.55	3,514.27	0.00	10,305.45		

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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	20,050.00		14,255.61	179.09	0.00	5,794.39	71.1%
88151521 219099		SUNDRY						
	500.00	500.00		265.04	0.00	0.00	234.96	53.0%
TOTAL MATERIALS & SUPPLIES								
	21,500.00	20,550.00		14,520.65	179.09	0.00	6,029.35	70.7%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	0.00		0.00	0.00	0.00	0.00	.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		241.30	0.00	0.00	258.70	48.3%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		2,493.62	70.18	0.00	6.38	99.7%
88151531 370302		ADMINISTRATION						
	75,000.00	81,450.00		81,138.65	10,500.00	0.00	311.35	99.6%
TOTAL SERVICES								
	78,500.00	84,450.00		83,873.57	10,570.18	0.00	576.43	99.3%
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	120,000.00		113,394.22	10,749.27	0.00	6,605.78	94.5%
TOTAL UNDEFINED								
	115,000.00	120,000.00		113,394.22	10,749.27	0.00	6,605.78	94.5%

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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		120,000.00		113,394.22	10,749.27	0.00	6,605.78	94.5%
	TOTAL EXPENSES							
115,000.00		120,000.00		113,394.22	10,749.27	0.00	6,605.78	

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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	6,953.47	144.81	0.00	8,046.53	46.4%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
13,000.00	13,000.00	10,373.21	0.00	0.00	2,626.79	79.8%		
88161521 219099	SUNDRY							
3,000.00	3,000.00	507.68	0.00	0.00	2,492.32	16.9%		
TOTAL MATERIALS & SUPPLIES								
31,000.00	31,000.00	17,834.36	144.81	0.00	13,165.64	57.5%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	18,000.00	11,778.36	3,460.74	0.00	6,221.64	65.4%		
88161531 340002	SERVICES - LABORATORY							
3,000.00	4,000.00	3,706.00	228.50	0.00	294.00	92.7%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	33,000.00	30,312.36	750.00	0.00	2,687.64	91.9%		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	280.35	0.00	0.00	719.65	28.0%		
88161531 370302	ADMINISTRATION							
150,000.00	208,000.00	187,935.05	28,617.64	0.00	20,064.95	90.4%		
TOTAL SERVICES								
174,000.00	264,000.00	234,012.12	33,056.88	0.00	29,987.88	88.6%		

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	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL UNDEFINED								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52	86.1%		
TOTAL EXPENSES								
220,000.00	310,000.00	266,846.48	33,201.69	0.00	43,153.52			

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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	0.00	0.00	91.97	69.3%
88171521	219099	SUNDRY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES			800.00	208.03	0.00	0.00	591.97	26.0%
	500.00							
31 SERVICES								
88171531	340008	FEES PAYABLE TO STATE						
	2,800.00		3,400.00	2,900.00	0.00	0.00	500.00	85.3%
88171531	340460	COMPUTER MAINTENANCE						
	0.00		50.00	12.38	0.00	0.00	37.62	24.8%
88171531	370302	ADMINISTRATION						
	20,000.00		19,050.00	18,379.26	821.53	0.00	670.74	96.5%
TOTAL SERVICES			22,500.00	21,291.64	821.53	0.00	1,208.36	94.6%
	22,800.00							
TOTAL UNDEFINED			23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%
	23,300.00							
TOTAL UNDEFINED			23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%
	23,300.00							
TOTAL SWIMMING POOL FUND			23,300.00	21,499.67	821.53	0.00	1,800.33	92.3%
	23,300.00							
TOTAL EXPENSES			23,300.00	21,499.67	821.53	0.00	1,800.33	
	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	1,100.00	1,096.37	261.49	0.00	3.63	99.7%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,100.00	1,096.37	261.49	0.00	3.63	99.7%		
31 SERVICES								
88191531 340460	COMPUTER MAINTENANCE							
0.00	800.00	521.76	0.00	0.00	278.24	65.2%		
88191531 360401	TRAVEL							
500.00	500.00	414.70	93.96	0.00	85.30	82.9%		
88191531 370302	ADMINISTRATION							
75,000.00	71,900.00	63,121.28	4,146.08	0.00	8,778.72	87.8%		
TOTAL SERVICES								
75,500.00	73,200.00	64,057.74	4,240.04	0.00	9,142.26	87.5%		
41 CAPITAL OUTLAY								
88191541 410400	EQUIPMENT							
0.00	200.00	176.56	0.00	0.00	23.44	88.3%		
88191541 410435	EQUIPMENT-OVER \$500.00							
0.00	2,000.00	1,826.86	0.00	0.00	173.14	91.3%		
TOTAL CAPITAL OUTLAY								
0.00	2,200.00	2,003.42	0.00	0.00	196.58	91.1%		
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	HARM REDUCTION							
ORIGINAL APPROP	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	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								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL UNDEFINED								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL HARM REDUCTION								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47	94.7%		
TOTAL EXPENSES								
91,500.00	174,863.32	165,520.85	4,501.53	0.00	9,342.47			

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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	SUPPLIES - GENERAL 18,209.00	9,980.84	1,072.02	0.00	8,228.16	54.8%
88211521 219099		5,000.00	SUNDRY 5,000.00	1,580.76	0.00	0.00	3,419.24	31.6%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	11,561.60	1,072.02	0.00	11,647.40	49.8%
31 SERVICES								
88211531 310010		75,000.00	UTILITIES & RENTALS 75,000.00	70,762.53	5,695.09	0.00	4,237.47	94.4%
88211531 340001		10,014.00	SERVICES 10,014.00	8,438.10	0.00	0.00	1,575.90	84.3%
88211531 340460		20,000.00	COMPUTER MAINTENANCE 20,000.00	14,271.21	634.62	0.00	5,728.79	71.4%
88211531 360440		1,500.00	TRAVEL - TRAINING 1,500.00	498.30	0.00	0.00	1,001.70	33.2%
88211531 370302		508,206.00	ADMINISTRATION 503,106.00	467,263.96	38,291.31	0.00	35,842.04	92.9%
TOTAL SERVICES		614,720.00	609,620.00	561,234.10	44,621.02	0.00	48,385.90	92.1%
41 CAPITAL OUTLAY								
88211541 410435		0.00	EQUIPMENT-OVER \$500.00 5,100.00	5,000.00	0.00	0.00	100.00	98.0%
TOTAL CAPITAL OUTLAY		0.00	5,100.00	5,000.00	0.00	0.00	100.00	98.0%

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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	632,795.70	45,693.04	0.00	70,133.30	90.0%
TOTAL UNDEFINED		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	90.0%
TOTAL W I C FUND		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	90.0%
TOTAL EXPENSES		702,929.00	702,929.00	632,795.70	45,693.04	0.00	70,133.30	

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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	219.52	0.00	0.00	180.48	54.9%		
TOTAL MATERIALS & SUPPLIES								
0.00	400.00	219.52	0.00	0.00	180.48	54.9%		
31 SERVICES								
88231531 310004	UTILITIES - TELEPHONE							
500.00	500.00	447.29	40.74	0.00	52.71	89.5%		
88231531 340460	COMPUTER MAINTENANCE							
500.00	500.00	175.74	0.00	0.00	324.26	35.1%		
88231531 360401	TRAVEL							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
88231531 360440	TRAVEL - TRAINING							
0.00	500.00	450.00	0.00	0.00	50.00	90.0%		
88231531 370302	ADMINISTRATION							
88,534.00	87,634.00	74,185.20	0.00	0.00	13,448.80	84.7%		
TOTAL SERVICES								
90,034.00	89,634.00	75,258.23	40.74	0.00	14,375.77	84.0%		
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	100,477.75	40.74	0.00	14,556.25	87.3%		
TOTAL UNDEFINED								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25	87.3%		

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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	100,477.75	40.74	0.00	14,556.25	87.3%		
TOTAL EXPENSES								
115,034.00	115,034.00	100,477.75	40.74	0.00	14,556.25			

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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	10,000.00	9,727.26	2,889.45	0.00	272.74	97.3%	
88251521 219099		SUNDRY						
	1,000.00	9,000.00	7,231.56	229.10	0.00	1,768.44	80.4%	
TOTAL MATERIALS & SUPPLIES								
	8,300.00	19,000.00	16,958.82	3,118.55	0.00	2,041.18	89.3%	

31 SERVICES

88251531 310004		UTILITIES - TELEPHONE						
	1,000.00	2,500.00	1,658.78	132.24	0.00	841.22	66.4%	
88251531 340001		SERVICES						
	900.00	6,900.00	4,259.05	599.45	0.00	2,640.95	61.7%	
88251531 340460		COMPUTER MAINTENANCE						
	500.00	500.00	342.46	0.00	0.00	157.54	68.5%	
88251531 350202		CLIENT EXPENSES						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
88251531 360401		TRAVEL						
	1,584.00	5,584.00	4,764.68	306.24	0.00	819.32	85.3%	
88251531 360440		TRAVEL - TRAINING						
	0.00	2,000.00	1,510.00	750.00	0.00	490.00	75.5%	
88251531 370302		ADMINISTRATION						
	382,516.00	358,316.00	279,526.72	3,896.85	0.00	78,789.28	78.0%	
TOTAL SERVICES								
	386,700.00	376,000.00	292,061.69	5,684.78	0.00	83,938.31	77.7%	

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	344,020.51	8,803.33	0.00	85,979.49	80.0%		
TOTAL UNDEFINED								
430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	80.0%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49	80.0%		
TOTAL EXPENSES								
430,000.00	430,000.00	344,020.51	8,803.33	0.00	85,979.49			

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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	148,874.83	49,816.94	0.00	91,125.17	62.0%		
TOTAL MATERIALS & SUPPLIES								
150,000.00	240,000.00	148,874.83	49,816.94	0.00	91,125.17	62.0%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
0.00	10,000.00	1,661.53	703.73	0.00	8,338.47	16.6%		
TOTAL SERVICES								
0.00	10,000.00	1,661.53	703.73	0.00	8,338.47	16.6%		
TOTAL UNDEFINED								
150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%		
TOTAL UNDEFINED								
150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%		
TOTAL WATER POLLUTIONS CONTROL LO								
150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64	60.2%		
TOTAL EXPENSES								
150,000.00	250,000.00	150,536.36	50,520.67	0.00	99,463.64			

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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	0.00	1,125.94	71.9%		
88281521 219099	SUNDRY							
	3,000.00	3,000.00	1,863.58	5.99	1,136.42	62.1%		
TOTAL MATERIALS & SUPPLIES								
	3,000.00	7,000.00	4,737.64	5.99	2,262.36	67.7%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
	4,000.00	4,000.00	3,843.00	296.00	157.00	96.1%		
88281531 340460	COMPUTER MAINTENANCE							
	0.00	300.00	286.87	0.00	13.13	95.6%		
88281531 370302	ADMINISTRATION							
	189,000.00	208,095.00	207,986.06	15,500.00	108.94	99.9%		
TOTAL SERVICES								
	193,000.00	212,395.00	212,115.93	15,796.00	279.07	99.9%		
41 CAPITAL OUTLAY								
88281541 410435	EQUIPMENT-OVER \$1000.00							
	0.00	16,605.00	16,604.41	0.00	0.59	100.0%		
TOTAL CAPITAL OUTLAY								
	0.00	16,605.00	16,604.41	0.00	0.59	100.0%		
TOTAL UNDEFINED								
	196,000.00	236,000.00	233,457.98	15,801.99	2,542.02	98.9%		
TOTAL UNDEFINED								
	196,000.00	236,000.00	233,457.98	15,801.99	2,542.02	98.9%		

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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	233,457.98	15,801.99	0.00	2,542.02	98.9%			
TOTAL EXPENSES									
196,000.00	236,000.00	233,457.98	15,801.99	0.00	2,542.02				

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE	PAYOFF	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88291517 170099	SALARY -	SEVERANCE PAYOFF					
44,000.00	44,000.00		5,353.83	0.00	0.00	38,646.17	12.2%
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		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL UNDEFINED							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL SICK & VACATION LEAVE PAYOFF							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	12.3%
TOTAL EXPENSES							
45,000.00	45,000.00		5,515.44	0.00	0.00	39,484.56	

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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		961.71	0.00	0.00	3,538.29	21.4%
88311521 219099		SUNDRY						
	3,000.00	3,000.00		2,553.46	97.62	0.00	446.54	85.1%
TOTAL MATERIALS & SUPPLIES								
	7,500.00	7,500.00		3,515.17	97.62	0.00	3,984.83	46.9%
31 SERVICES								
88311531 310004		UTILITIES - TELEPHONE						
	1,500.00	1,500.00		487.92	40.74	0.00	1,012.08	32.5%
88311531 340460		COMPUTER MAINTENANCE						
	1,500.00	1,500.00		215.24	0.00	0.00	1,284.76	14.3%
88311531 360401		TRAVEL						
	3,000.00	3,000.00		2,291.58	145.58	0.00	708.42	76.4%
88311531 370302		ADMINISTRATION						
	111,870.00	106,870.00		94,332.26	8,582.33	0.00	12,537.74	88.3%
TOTAL SERVICES								
	117,870.00	112,870.00		97,327.00	8,768.65	0.00	15,543.00	86.2%
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		120,842.17	8,866.27	0.00	19,527.83	86.1%
TOTAL UNDEFINED								
	140,370.00	140,370.00		120,842.17	8,866.27	0.00	19,527.83	86.1%

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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	120,842.17	8,866.27	0.00	19,527.83	86.1%		
TOTAL EXPENSES								
140,370.00	140,370.00	120,842.17	8,866.27	0.00	19,527.83			

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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	0.00	80,000.00	.0%
TOTAL CAPITAL OUTLAY							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL UNDEFINED							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL HEALTH BUILD IMPROVEMENTS							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%
TOTAL EXPENSES							
80,000.00	80,000.00		0.00	0.00	0.00	80,000.00	.0%

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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	3,200.00	2,873.61	0.00	0.00	326.39	89.8%	
TOTAL MATERIALS & SUPPLIES	0.00	3,200.00	2,873.61	0.00	0.00	326.39	89.8%	

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE							
	0.00	600.00	121.93	0.00	0.00	478.07	20.3%	
88341531 330001	CONTRACT SERVICES							
	0.00	5,000.00	4,633.35	0.00	0.00	366.65	92.7%	
88341531 340460	COMPUTER MAINTENANCE							
	0.00	100.00	26.25	0.00	0.00	73.75	26.3%	
88341531 370302	ADMINISTRATION							
	80,000.00	71,100.00	51,483.32	5,638.60	0.00	19,616.68	72.4%	
TOTAL SERVICES	80,000.00	76,800.00	56,264.85	5,638.60	0.00	20,535.15	73.3%	

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	99,138.46	5,638.60	0.00	20,861.54	82.6%	
TOTAL UNDEFINED	120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54	82.6%	

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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	99,138.46	5,638.60	0.00	20,861.54	82.6%	
TOTAL EXPENSES	120,000.00	120,000.00	99,138.46	5,638.60	0.00	20,861.54		

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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	322,500.00	296,087.78	20,396.00	0.00	26,412.22	91.8%		
88351717 171001	PERS							
48,000.00	48,000.00	40,273.99	2,855.44	0.00	7,726.01	83.9%		
88351717 172001	MEDICARE							
5,300.00	5,300.00	4,006.23	267.51	0.00	1,293.77	75.6%		
88351717 173001	WORKMEN'S COMPENSATION							
6,900.00	6,900.00	1,694.44	-77.72	0.00	5,205.56	24.6%		
88351717 175001	MEDICAL PREMIUMS							
52,000.00	71,500.00	70,399.53	6,115.91	0.00	1,100.47	98.5%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	414.00	30.00	0.00	86.00	82.8%		
TOTAL PERSONAL SERVICES								
454,700.00	454,700.00	412,875.97	29,587.14	0.00	41,824.03	90.8%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
1,500.00	1,500.00	1,473.82	0.00	0.00	26.18	98.3%		
88351721 211001	POSTAGE							
1,500.00	1,500.00	572.79	32.04	0.00	927.21	38.2%		
88351721 215001	GAS & OIL							
6,000.00	6,000.00	2,446.23	113.78	0.00	3,553.77	40.8%		
88351721 219099	SUNDRY							
265,000.00	215,500.00	142,897.24	27,319.56	0.00	72,602.76	66.3%		
TOTAL MATERIALS & SUPPLIES								
274,000.00	224,500.00	147,390.08	27,465.38	0.00	77,109.92	65.7%		

31 SERVICES

88351731 320099	INSURANCE-SUNDRY							
11,000.00	11,000.00	5,642.00	142.00	0.00	5,358.00	51.3%		

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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	69,367.56	0.00	0.00	132.44	99.8%
88351731 360430		TRAVEL-MEETINGS						
	1,500.00		1,500.00	635.21	38.35	0.00	864.79	42.3%
TOTAL SERVICES	72,500.00		82,000.00	75,644.77	180.35	0.00	6,355.23	92.2%
41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00		45,000.00	42,291.30	0.00	0.00	2,708.70	94.0%
TOTAL CAPITAL OUTLAY	5,000.00		45,000.00	42,291.30	0.00	0.00	2,708.70	94.0%
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	717,411.12	57,232.87	0.00	127,997.88	84.9%
TOTAL UNDEFINED	806,200.00		845,409.00	717,411.12	57,232.87	0.00	127,997.88	84.9%
TOTAL SOIL & WATER CONSERVATION	806,200.00		845,409.00	717,411.12	57,232.87	0.00	127,997.88	84.9%
TOTAL EXPENSES	806,200.00		845,409.00	717,411.12	57,232.87	0.00	127,997.88	

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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		768,060.00	0.00	0.00	69,257.00	91.7%
88371531 370302			ADMINISTRATION						
	0.00		7,000.00		4,163.07	0.00	0.00	2,836.93	59.5%
TOTAL SERVICES	675,000.00		844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL UNDEFINED	675,000.00		844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL UNDEFINED	675,000.00		844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL CONGREGATE LIVING-COVID19	675,000.00		844,317.00		772,223.07	0.00	0.00	72,093.93	91.5%
TOTAL EXPENSES	675,000.00		844,317.00		772,223.07	0.00	0.00	72,093.93	

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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	178,200.00	0.00	0.00	14,700.00	92.4%		
88381531 370302	ADMINISTRATION							
0.00	5,100.00	3,903.72	0.00	0.00	1,196.28	76.5%		
TOTAL SERVICES								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL UNDEFINED								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL CONFINEMENT FACILITIES-COV1								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28	92.0%		
TOTAL EXPENSES								
170,000.00	198,000.00	182,103.72	0.00	0.00	15,896.28			

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88391717 170005	SALARY - EMPLOYEES						
0.00	29,044.50		14,653.25	204.00	0.00	14,391.25	50.5%
88391717 171001	PERS						
0.00	4,066.23		2,051.46	28.56	0.00	2,014.77	50.5%
88391717 172001	MEDICARE						
0.00	421.14		212.17	2.81	0.00	208.97	50.4%
TOTAL PERSONAL SERVICES							
0.00	33,531.87		16,916.88	235.37	0.00	16,614.99	50.5%
31 SERVICES							
88391731 330001	CONTRACT SERVICES						
0.00	289,018.13		164,243.99	164,243.99	0.00	124,774.14	56.8%
TOTAL SERVICES							
0.00	289,018.13		164,243.99	164,243.99	0.00	124,774.14	56.8%
94 ADVANCE OUT							
88395194 940001	ADVANCE OUT						
0.00	322,550.00		0.00	0.00	0.00	322,550.00	.0%
TOTAL ADVANCE OUT							
0.00	322,550.00		0.00	0.00	0.00	322,550.00	.0%
TOTAL UNDEFINED							
0.00	645,100.00		181,160.87	164,479.36	0.00	463,939.13	28.1%
TOTAL UNDEFINED							
0.00	645,100.00		181,160.87	164,479.36	0.00	463,939.13	28.1%

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ACCOUNTS FOR: 8839	OSU AG	RUNOFF TREATMENT PROJ	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OSU AG	RUNOFF TREATMENT PROJ		0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13	28.1%
	TOTAL EXPENSES		0.00	645,100.00	181,160.87	164,479.36	0.00	463,939.13	

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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	406,247.51	34,261.08	0.00	93,752.49	81.2%
88401317 171001	PERS	70,000.00	70,000.00	56,319.75	4,761.54	0.00	13,680.25	80.5%
88401317 172001	MEDICARE	7,250.00	7,250.00	5,827.45	488.74	0.00	1,422.55	80.4%
88401317 173001	WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,222.43	-352.59	0.00	2,777.57	44.4%
88401317 175001	MEDICAL PREMIUMS	48,950.00	68,950.00	66,371.96	5,956.60	0.00	2,578.04	96.3%
TOTAL PERSONAL SERVICES		631,200.00	651,200.00	536,989.10	45,115.37	0.00	114,210.90	82.5%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	40,000.00	25,000.00	4,119.71	283.74	0.00	20,880.29	16.5%
88401321 219099	SUNDRY	10,000.00	3,000.00	1,607.84	0.00	0.00	1,392.16	53.6%
TOTAL MATERIALS & SUPPLIES		50,000.00	28,000.00	5,727.55	283.74	0.00	22,272.45	20.5%

31 SERVICES

88401331 330600	REPAIRS	320,000.00	195,000.00	12,000.00	0.00	0.00	183,000.00	6.2%
88401331 340001	SERVICES	145,000.00	295,000.00	257,454.52	19,111.38	0.00	37,545.48	87.3%

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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		407.91	0.00	0.00	4,592.09	8.2%
TOTAL SERVICES								
	470,000.00	495,000.00		269,862.43	19,111.38	0.00	225,137.57	54.5%
41 CAPITAL OUTLAY								
88401341 410400		EQUIPMENT						
	25,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT								
88405194 940001		ADVANCE OUT						
	0.00	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								
	1,176,200.00	1,276,200.00		912,579.08	64,510.49	0.00	363,620.92	71.5%
TOTAL UNDEFINED								
	1,176,200.00	1,276,200.00		912,579.08	64,510.49	0.00	363,620.92	71.5%
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,276,200.00		912,579.08	64,510.49	0.00	363,620.92	71.5%
TOTAL EXPENSES								
	1,176,200.00	1,276,200.00		912,579.08	64,510.49	0.00	363,620.92	

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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	1,360,974.89	123,125.68	0.00	39,025.11	97.2%		
88501717 171001	PERS							
195,000.00	195,000.00	187,327.50	14,526.49	0.00	7,672.50	96.1%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	18,725.61	1,704.30	0.00	774.39	96.0%		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00	19,500.00	7,361.25	124.11	0.00	12,138.75	37.8%		
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	281,436.54	24,832.90	0.00	18,563.46	93.8%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	1,500.00	138.00	0.00	500.00	75.0%		
TOTAL PERSONAL SERVICES								
1,941,000.00	1,941,000.00	1,857,325.79	164,451.48	0.00	83,674.21	95.7%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	6,266.65	0.00	0.00	3,733.35	62.7%		
88501721 211001	POSTAGE							
25,000.00	25,000.00	14,179.88	4,948.99	0.00	10,820.12	56.7%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	61,145.37	6,317.90	0.00	13,854.63	81.5%		
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	19,664.68	55.00	0.00	335.32	98.3%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	17,640.99	5,404.89	0.00	2,359.01	88.2%		

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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		2,859.73	1,251.67	0.00	140.27	95.3%
88501721 217099		MATERIALS-SUNDRY						
	70,000.00	100,000.00		97,719.46	9,441.02	0.00	2,280.54	97.7%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		67,222.82	7,738.11	0.00	2,777.18	96.0%
88501721 310001		UTILITIES						
	160,000.00	160,000.00		155,014.27	11,370.98	0.00	4,985.73	96.9%
88501721 370601		BOOKS						
	500.00	500.00		383.86	129.43	0.00	116.14	76.8%
TOTAL MATERIALS & SUPPLIES								
	473,500.00	503,500.00		457,097.71	46,657.99	0.00	46,402.29	90.8%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00	30,000.00		26,304.30	2,343.88	0.00	3,695.70	87.7%
88501731 320099		INSURANCE-SUNDRY						
	38,000.00	38,000.00		37,196.19	0.00	0.00	803.81	97.9%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		14,728.09	2,792.03	0.00	271.91	98.2%
88501731 340005		SERVICES-CONSULTING						
	80,000.00	80,000.00		39,993.98	8,765.82	0.00	40,006.02	50.0%
88501731 340510		SERVICES-PRINTING						
	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00	116,222.50		115,804.45	3,190.01	0.00	418.05	99.6%
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00		3,229.01	2,162.75	0.00	2,770.99	53.8%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00		12,726.63	249.55	0.00	2,273.37	84.8%
88501731 370629		DUES						
	7,000.00	7,000.00		6,994.21	0.00	0.00	5.79	99.9%
TOTAL SERVICES								
	311,000.00	327,222.50		276,976.86	19,504.04	0.00	50,245.64	84.6%
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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
88501741 410100		NEW BUILDINGS						
	1,892,750.00		1,988,738.65	540,292.08	100,889.35	201,143.55	1,247,303.02	37.3%
88501741 410402		EQUIPMENT OFFICE						
	10,000.00		10,000.00	3,358.33	3,358.33	0.00	6,641.67	33.6%
88501741 410440		EQUIPMENT-SUNDRY						
	50,000.00		50,000.00	33,997.97	0.00	10,800.00	5,202.03	89.6%
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	174,997.84	0.00	0.00	2.16	100.0%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00		213,488.93	161,609.71	18,203.80	47,000.00	4,879.22	97.7%
TOTAL CAPITAL OUTLAY	2,729,250.00		2,838,727.58	914,255.93	122,451.48	258,943.55	1,665,528.10	41.3%
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		5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%
TOTAL UNDEFINED	5,454,750.00		5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%
TOTAL METROPOLITAN PARK	5,454,750.00		5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	67.3%
TOTAL EXPENSES	5,454,750.00		5,673,450.08	3,559,027.88	353,064.99	258,943.55	1,855,478.65	

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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							
929,553.00	1,073,435.65	1,073,435.65	0.00	0.00	0.00	100.0%		
88801217 170005 88024	SALARY - EMPLOYEES							
929,553.00	1,217,662.76	1,198,216.78	236,983.97	0.00	19,445.98	98.4%		
88801217 171001 88023	PERS							
120,000.00	148,721.46	148,721.46	0.00	0.00	0.00	100.0%		
88801217 171001 88024	PERS							
120,000.00	174,039.54	157,496.48	24,109.06	0.00	16,543.06	90.5%		
88801217 172001 88023	MEDICARE							
20,000.00	15,484.75	15,484.75	0.00	0.00	0.00	100.0%		
88801217 172001 88024	MEDICARE							
20,000.00	22,340.25	17,274.24	3,420.64	0.00	5,066.01	77.3%		
88801217 173001 88023	WORKMEN'S COMPENSATION							
20,000.00	5,293.38	5,293.38	0.00	0.00	0.00	100.0%		
88801217 173001 88024	WORKMEN'S COMPENSATION							
20,000.00	14,209.62	6,885.44	2,474.09	0.00	7,324.18	48.5%		
88801217 174001 88023	UNEMPLOYMENT							
15,000.00	1,195.46	1,195.46	0.00	0.00	0.00	100.0%		
88801217 174001 88024	UNEMPLOYMENT							
15,000.00	3,804.54	0.00	0.00	0.00	3,804.54	.0%		
88801217 175001 88023	MEDICAL PREMIUMS							
275,000.00	275,674.84	275,674.84	0.00	0.00	0.00	100.0%		
88801217 175001 88024	MEDICAL PREMIUMS							
275,000.00	224,720.16	211,871.08	36,007.61	0.00	12,849.08	94.3%		
88801217 175003 88023	A/C LIFE INSURANCE PREMIUMS							
3,500.00	1,197.32	1,197.32	0.00	0.00	0.00	100.0%		
88801217 175003 88024	A/C LIFE INSURANCE PREMIUMS							
3,500.00	3,802.68	1,273.62	214.32	0.00	2,529.06	33.5%		
TOTAL PERSONAL SERVICES								
2,766,106.00	3,181,582.41	3,114,020.50	303,209.69	0.00	67,561.91	97.9%		
21 MATERIALS & SUPPLIES								
88801221 211000 88023	OFFICE SUPPLIES							
6,250.00	23,912.31	23,912.31	0.00	0.00	0.00	100.0%		

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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	6,587.69		5,897.01	558.55	0.00	690.68	89.5%
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	93,640.40		93,635.51	0.00	0.00	4.89	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		21,587.76	3,330.95	0.00	314.76	98.6%
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		47,934.93	0.00	0.00	66.07	99.9%
TOTAL MATERIALS & SUPPLIES								
	252,500.00	312,440.25		311,363.85	3,889.50	0.00	1,076.40	99.7%

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	65,835.48		65,111.83	15,990.64	0.00	723.65	98.9%
88801231 330605 88023	REPAIRS & MAINTENANCE							
	60,000.00	333,463.75		208,547.62	0.00	0.00	124,916.13	62.5%
88801231 330605 88024	REPAIRS & MAINTENANCE							
	60,000.00	106,000.00		103,552.63	17,481.34	0.00	2,447.37	97.7%
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	43,000.00		41,930.35	9,029.51	0.00	1,069.65	97.5%
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	10,000.00		7,406.14	297.19	0.00	2,593.86	74.1%
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	2,525.00		1,800.00	1,000.00	0.00	725.00	71.3%
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	0.00	450.00	.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		500.00	0.00	0.00	2,974.30	14.4%	
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	18,682.01		18,204.69	360.00	0.00	477.32	97.4%	
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	2,770.00		2,500.00	2,500.00	0.00	270.00	90.3%	
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	23,017.47		21,032.96	4,257.04	0.00	1,984.51	91.4%	
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	0.00	253.78	.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	4,117.60		3,783.46	823.56	0.00	334.14	91.9%	
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	27,344.99		24,802.05	1,597.53	0.00	2,542.94	90.7%	
TOTAL SERVICES									
	570,950.00	943,208.75		801,446.10	53,336.81	0.00	141,762.65	85.0%	
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	4,000.21		3,771.17	1,319.99	0.00	229.04	94.3%	
TOTAL CAPITAL OUTLAY									
	14,000.00	25,597.00		25,367.96	1,319.99	0.00	229.04	99.1%	
TOTAL UNDEFINED									
	3,603,556.00	4,462,828.41		4,252,198.41	361,755.99	0.00	210,630.00	95.3%	

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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	4,462,828.41	4,252,198.41	361,755.99	0.00	210,630.00	95.3%		
TOTAL WORTH CENTER								
3,603,556.00	4,462,828.41	4,252,198.41	361,755.99	0.00	210,630.00	95.3%		
TOTAL EXPENSES								
3,603,556.00	4,462,828.41	4,252,198.41	361,755.99	0.00	210,630.00			

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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	80,876.00	17,200.00	0.00	2,500.50	96.9%	
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	11,137.80	1,568.00	0.00	1,005.23	91.0%	
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	1,606.28	249.34	0.00	470.33	70.7%	
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	1,589.95	95.31	0.00	1,162.45	26.9%	
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	42,092.25	4,535.33	0.00	14,288.02	66.1%	
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	675.00	88.38	0.00	586.62	13.1%	
TOTAL PERSONAL SERVICES									
			255,050.00	264,584.22	244,571.07	23,661.66	0.00	20,013.15	92.4%

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	37.98	0.00	0.00	1,962.03	1.9%
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	0.00	2,800.00	.0%
TOTAL MATERIALS & SUPPLIES		9,600.00	21,814.27	17,052.24	0.00	0.00	4,762.03	78.2%

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	0.00	250.00	85.7%
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	0.00	2,364.67	.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	0.00	500.00	.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	3,500.01	675.00	0.00	0.00	2,825.01	19.3%
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	0.00	1,345.01	.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	0.00	1,000.00	.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	1,127.64	188.03	0.00	372.36	75.2%
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	0.00	1,000.00	.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		1,711.81		816.31	0.00	0.00	895.50	47.7%
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		153.50	0.00	0.00	2,346.50	6.1%
TOTAL SERVICES									
	45,690.00		74,510.51		61,611.46	188.03	0.00	12,899.05	82.7%
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	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY									
	2,000.00		50,995.00		49,995.00	0.00	0.00	1,000.00	98.0%
TOTAL UNDEFINED									
	312,340.00		411,904.00		373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL UNDEFINED									
	312,340.00		411,904.00		373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL CCA 2.0 - JRIG									
	312,340.00		411,904.00		373,229.77	23,849.69	0.00	38,674.23	90.6%
TOTAL EXPENSES									
	312,340.00		411,904.00		373,229.77	23,849.69	0.00	38,674.23	

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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	86,161.34	84,361.34	0.00	0.00	1,800.00	97.9%		
TOTAL MATERIALS & SUPPLIES								
115,000.00	86,161.34	84,361.34	0.00	0.00	1,800.00	97.9%		
31 SERVICES								
88861231 330605	REPAIRS & MAINTENANCE							
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
0.00	69,998.66	69,998.66	0.00	0.00	0.00	100.0%		
41 CAPITAL OUTLAY								
88861241 410405	COVID 19 - EQUIPMENT							
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	23,840.00	23,840.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		
TOTAL UNDEFINED								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		
TOTAL WC - DISEASE MITIGATION								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00	99.0%		
TOTAL EXPENSES								
180,000.00	180,000.00	178,200.00	0.00	0.00	1,800.00			

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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	10,715.64	344.05	0.00	-10,715.64	100.0%		
90015155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	211,059.32	1,711.96	0.00	-211,059.32	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	71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,455,239.70	2,056.01	0.00	-71,455,239.70	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		71,455,239.70	2,056.01	0.00	-71,455,239.70	100.0%
TOTAL EXPENSES	0.00	0.00		71,455,239.70	2,056.01	0.00	-71,455,239.70	

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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	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL SURPLUS REAL ESTATE								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,528.03	0.00	0.00	-4,528.03			

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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		1,657.26	815.61	0.00	-1,657.26	100.0%
90115155	900015	DISTROBUTION - SURPLUS		837.00	0.00	0.00	-837.00	100.0%
	0.00	0.00						
90115155	900020	DISTRIBUTION-COUNTY		46,564.68	0.00	0.00	-46,564.68	100.0%
	0.00	0.00						
90115155	900021	DISTRIBUTION-TOWNSHIPS		19,453.76	0.00	0.00	-19,453.76	100.0%
	0.00	0.00						
90115155	900022	DISTRIBUTION-SCHOOLS		112,916.83	0.00	0.00	-112,916.83	100.0%
	0.00	0.00						
90115155	900023	DISTRIBUTION-MUNICIPALITIES		1,483.71	0.00	0.00	-1,483.71	100.0%
	0.00	0.00						
90115155	900024	DISTRIBUTION-LIBRARIES		55.00	0.00	0.00	-55.00	100.0%
	0.00	0.00						
90115155	900027	DISTRIBUTION-MET PARK BOARD		3,919.90	0.00	0.00	-3,919.90	100.0%
	0.00	0.00						
90115155	900028	DISTRIBUTION-SENIOR CITIZENS		2,629.80	0.00	0.00	-2,629.80	100.0%
	0.00	0.00						
TOTAL OTHER FINANCING USES				189,517.94	815.61	0.00	-189,517.94	100.0%
	0.00	0.00						
TOTAL UNDEFINED				189,517.94	815.61	0.00	-189,517.94	100.0%
	0.00	0.00						
TOTAL UNDEFINED				189,517.94	815.61	0.00	-189,517.94	100.0%
	0.00	0.00						
TOTAL 1ST HALF HOUSE TRAILER UNDI				189,517.94	815.61	0.00	-189,517.94	100.0%
	0.00	0.00						
TOTAL EXPENSES				189,517.94	815.61	0.00	-189,517.94	
	0.00	0.00						

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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		872.52	0.00	0.00	-872.52	100.0%
	0.00		0.00						
90125155	900020		DISTRIBUTION-COUNTY		42,210.09	0.00	0.00	-42,210.09	100.0%
	0.00		0.00						
90125155	900021		DISTRIBUTION-TOWNSHIPS		19,324.31	0.00	0.00	-19,324.31	100.0%
	0.00		0.00						
90125155	900022		DISTRIBUTION-SCHOOLS		93,452.51	0.00	0.00	-93,452.51	100.0%
	0.00		0.00						
90125155	900023		DISTRIBUTION-MUNICIPALITIES		1,185.52	0.00	0.00	-1,185.52	100.0%
	0.00		0.00						
90125155	900024		DISTRIBUTION-LIBRARIES		23.69	0.00	0.00	-23.69	100.0%
	0.00		0.00						
90125155	900027		DISTRIBUTION-MET PARK BOARD		3,675.82	0.00	0.00	-3,675.82	100.0%
	0.00		0.00						
90125155	900028		DISTRIBUTION-SENIOR CITIZENS		2,490.77	0.00	0.00	-2,490.77	100.0%
	0.00		0.00						
TOTAL OTHER FINANCING USES					164,613.01	0.00	0.00	-164,613.01	100.0%
	0.00		0.00						
TOTAL UNDEFINED					164,613.01	0.00	0.00	-164,613.01	100.0%
	0.00		0.00						
TOTAL UNDEFINED					164,613.01	0.00	0.00	-164,613.01	100.0%
	0.00		0.00						
TOTAL 2ND HALF HOUSE TRAILER UNDI					164,613.01	0.00	0.00	-164,613.01	100.0%
	0.00		0.00						
TOTAL EXPENSES					164,613.01	0.00	0.00	-164,613.01	
	0.00		0.00						

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060	ESCROW-REFUNDS 1ST HALF						
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	100.0%
TOTAL UNDEFINED							
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	100.0%
TOTAL UNDEFINED							
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	100.0%
TOTAL 1ST ESCROW REAL ESTATE							
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	100.0%
TOTAL EXPENSES							
0.00	0.00		17,356.70	5,166.82	0.00	-17,356.70	

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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	20.55	0.00	0.00	-20.55	100.0%		
	0.00 0.00							
91025155 900021	DISTRIBUTION-TOWNSHIPS	8.67	0.00	0.00	-8.67	100.0%		
	0.00 0.00							
91025155 900022	DISTRIBUTION-SCHOOLS	39.03	0.00	0.00	-39.03	100.0%		
	0.00 0.00							
91025155 900023	DISTRIBUTION-MUNICIPALITIES	1.69	0.00	0.00	-1.69	100.0%		
	0.00 0.00							
91025155 900028	DISTRIBUTION-SENIOR CITIZENS	0.91	0.00	0.00	-0.91	100.0%		
	0.00 0.00							
TOTAL OTHER FINANCING USES		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDEFINED		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL UNDIVIDED PERSONAL PROPERTY		70.85	0.00	0.00	-70.85	100.0%		
	0.00 0.00							
TOTAL EXPENSES		70.85	0.00	0.00	-70.85			
	0.00 0.00							

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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	10,249.86	38.00	0.00	-10,249.86	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	14,334.15	38.00	0.00	-14,334.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	14,334.15	38.00	0.00	-14,334.15			

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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	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDEFINED	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	301,954.24	0.00	0.00	-301,954.24	100.0%	
TOTAL EXPENSES	0.00	0.00	301,954.24	0.00	0.00	-301,954.24		

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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	233,358.59	15,902.10	0.00	-233,358.59	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	355,684.32	23,666.09	0.00	-355,684.32	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91	100.0%		
TOTAL EXPENSES								
0.00	0.00	589,042.91	39,568.19	0.00	-589,042.91			

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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	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,981,646.27	171,397.63	0.00	-1,981,646.27			

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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	165,547.54	11,955.74	0.00	-165,547.54	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	448,957.23	236,169.49	0.00	212,787.74	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%		
TOTAL UNDEFINED								
0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%		
TOTAL UNDEFINED								
0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54	136.9%		
TOTAL EXPENSES								
0.00	448,957.23	401,717.03	11,955.74	212,787.74	-165,547.54			

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92145155 900020	DISTRIBUTION-COUNTY	0.00	1,228,359.23	106,776.94	0.00	-1,228,359.23	100.0%
92145155 900021	DISTRIBUTION-TOWNSHIPS	0.00	818,257.82	70,972.34	0.00	-818,257.82	100.0%
92145155 900023	DISTRIBUTION-MUNICIPALITIES	0.00	1,530,755.66	133,952.00	0.00	-1,530,755.66	100.0%
92145155 900029	DISTRIBUTION-PARKS	0.00	94,801.24	8,240.74	0.00	-94,801.24	100.0%
TOTAL OTHER FINANCING USES		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDEFINED		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDEFINED		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	100.0%
TOTAL EXPENSES		0.00	3,672,173.95	319,942.02	0.00	-3,672,173.95	

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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	4,898.49	423.90	0.00	-4,898.49	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	4,898.49	423.90	0.00	-4,898.49	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	259,705.99	22,474.42	0.00	-259,705.99	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	4,081,094.53	353,169.51	0.00	-4,081,094.53	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	296,806.86	25,685.05	0.00	-296,806.86	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	4,898.49	423.90	0.00	-4,898.49	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85	100.0%		
TOTAL EXPENSES								
0.00	0.00	4,652,302.85	402,600.68	0.00	-4,652,302.85			

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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	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,792,440.08	481,615.80	0.00	-3,792,440.08			

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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	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%	
TOTAL OTHER FINANCING USES		0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%	
TOTAL UNDEFINED		0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%	
TOTAL UNDEFINED		0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%	
TOTAL PERS WITHHOLDING		0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97	100.0%	
TOTAL EXPENSES		0.00	11,628,884.97	1,348,355.48	0.00	-11,628,884.97		

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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	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL UNDEFINED								
0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49	100.0%		
TOTAL EXPENSES								
0.00	0.00	534,975.49	40,072.89	0.00	-534,975.49			

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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	1,019,329.91	127,532.62	0.00	-1,019,329.91	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,019,329.91	127,532.62	0.00	-1,019,329.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,019,329.91	127,532.62	0.00	-1,019,329.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,019,329.91	127,532.62	0.00	-1,019,329.91	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	1,019,329.91	127,532.62	0.00	-1,019,329.91	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,019,329.91	127,532.62	0.00	-1,019,329.91			

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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	17,296.00	1,723.00	0.00	-17,296.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	1,140.00	95.00	0.00	-1,140.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	18,436.00	1,818.00	0.00	-18,436.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,436.00	1,818.00	0.00	-18,436.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,436.00	1,818.00	0.00	-18,436.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	18,436.00	1,818.00	0.00	-18,436.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	18,436.00	1,818.00	0.00	-18,436.00			

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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	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
	TOTAL OTHER FINANCING USES		0.00	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
	TOTAL UNDEFINED		0.00	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
	TOTAL UNDEFINED		0.00	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
	TOTAL UNITED WAY		0.00	8,372.00	1,223.00	0.00	-8,372.00	100.0%	
	TOTAL EXPENSES		0.00	8,372.00	1,223.00	0.00	-8,372.00		

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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	8,141.46	1,704.09	0.00	-8,141.46	100.0%
TOTAL OTHER FINANCING USES			0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%
TOTAL UNDEFINED			0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%
TOTAL UNDEFINED			0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%
TOTAL GARNISHMENTS			0.00	8,141.46	1,704.09	0.00	-8,141.46	100.0%
TOTAL EXPENSES			0.00	8,141.46	1,704.09	0.00	-8,141.46	

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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	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	125,362.20	9,599.22	0.00	-125,362.20			

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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	0.00	0.00	-2,300.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,300.00	0.00	0.00	-2,300.00			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVIS	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED						
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98625155 900515		VENDOR PAYMENT						
	0.00		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL UNDEFINED	0.00		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL UNDEFINED	0.00		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	208.32	9.92	0.00	-208.32	100.0%
TOTAL EXPENSES	0.00		0.00	208.32	9.92	0.00	-208.32	

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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	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL COLONIAL LIFE INSURANCE								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	18,759.20	1,759.72	0.00	-18,759.20			

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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	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%
TOTAL OTHER FINANCING USES			0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%
TOTAL UNDEFINED			0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%
TOTAL UNDEFINED			0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%
TOTAL MEDICARE			0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	100.0%
TOTAL EXPENSES			0.00	1,335,110.46	161,494.26	0.00	-1,335,110.46	

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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		7,760.85	1,405.30	0.00	-7,760.85	100.0%
	TOTAL OTHER FINANCING USES	0.00		7,760.85	1,405.30	0.00	-7,760.85	100.0%
	TOTAL UNDEFINED	0.00		7,760.85	1,405.30	0.00	-7,760.85	100.0%
	TOTAL UNDEFINED	0.00		7,760.85	1,405.30	0.00	-7,760.85	100.0%
	TOTAL AFSCME UNION DUES	0.00		7,760.85	1,405.30	0.00	-7,760.85	100.0%
	TOTAL EXPENSES	0.00		7,760.85	1,405.30	0.00	-7,760.85	

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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	101,356.02	7,572.84	0.00	-101,356.02	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%		
TOTAL UNDEFINED								
0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02	100.0%		
TOTAL EXPENSES								
0.00	0.00	101,356.02	7,572.84	0.00	-101,356.02			

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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	636,675.00	69,920.00	0.00	-636,675.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	636,675.00	69,920.00	0.00	-636,675.00			

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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		510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL UNDEFINED							
0.00	0.00		510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL UNDEFINED							
0.00	0.00		510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		510,577.02	54,867.37	0.00	-510,577.02	100.0%
TOTAL EXPENSES							
0.00	0.00		510,577.02	54,867.37	0.00	-510,577.02	

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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	5,064.69	443.30	0.00	-5,064.69	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%		
TOTAL UNDEFINED								
0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	5,064.69	443.30	0.00	-5,064.69	100.0%		
TOTAL EXPENSES								
0.00	0.00	5,064.69	443.30	0.00	-5,064.69			

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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	85,786.65	7,555.54	0.00	-85,786.65	100.0%	
	TOTAL OTHER FINANCING USES		0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%	
	TOTAL UNDEFINED		0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%	
	TOTAL UNDEFINED		0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%	
	TOTAL SUPPORT		0.00	85,786.65	7,555.54	0.00	-85,786.65	100.0%	
	TOTAL EXPENSES		0.00	85,786.65	7,555.54	0.00	-85,786.65		

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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	2,299.50	378.00	0.00	-2,299.50	100.0%	
98795155 900552	FOP STATE	0.00	48,932.22	3,934.80	0.00	-48,932.22	100.0%	
TOTAL OTHER FINANCING USES		0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%	
TOTAL UNDEFINED		0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%	
TOTAL UNDEFINED		0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%	
TOTAL POLICE UNIONS		0.00	51,231.72	4,312.80	0.00	-51,231.72	100.0%	
TOTAL EXPENSES		0.00	51,231.72	4,312.80	0.00	-51,231.72		

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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		7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%
TOTAL UNDEFINED							
0.00	0.00		7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%
TOTAL UNDEFINED							
0.00	0.00		7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		7,674,901.22	640,571.44	0.00	-7,674,901.22	100.0%
TOTAL EXPENSES							
0.00	0.00		7,674,901.22	640,571.44	0.00	-7,674,901.22	

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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	71,252.65	6,985.11	0.00	-71,252.65	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65	100.0%		
TOTAL EXPENSES								
0.00	0.00	71,252.65	6,985.11	0.00	-71,252.65			

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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	189,922.56	17,011.58	0.00	-189,922.56	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%		
TOTAL 2018 SUPERIOR DENTAL								
0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	189,922.56	17,011.58	0.00	-189,922.56			

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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	80,502.27	6,914.11	0.00	-80,502.27	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%		
TOTAL UNDEFINED								
0.00	0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%		
TOTAL UNDEFINED								
0.00	0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	80,502.27	6,914.11	0.00	-80,502.27	100.0%		
TOTAL EXPENSES								
0.00	0.00	80,502.27	6,914.11	0.00	-80,502.27			

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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	18,577.43	3,278.32	0.00	-18,577.43	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%		
TOTAL UNDEFINED								
0.00	0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%		
TOTAL BEAVERDAM DEBT SERVICE								
0.00	0.00	18,577.43	3,278.32	0.00	-18,577.43	100.0%		
TOTAL EXPENSES								
0.00	0.00	18,577.43	3,278.32	0.00	-18,577.43			

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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	22,050.60	5,512.65	0.00	-22,050.60	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%		
TOTAL LAFAYETTE DEB SERVICE								
0.00	0.00	22,050.60	5,512.65	0.00	-22,050.60	100.0%		
TOTAL EXPENSES								
0.00	0.00	22,050.60	5,512.65	0.00	-22,050.60			

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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	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL UNDEFINED	0.00	0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	17,389.26	1,735.64	0.00	-17,389.26	100.0%	
TOTAL EXPENSES	0.00	0.00	17,389.26	1,735.64	0.00	-17,389.26		

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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	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL AUGLAIZE TWP DIST #1								
0.00	0.00	1,485.00	330.00	0.00	-1,485.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,485.00	330.00	0.00	-1,485.00			

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ACCOUNTS FOR:	9980	ROAD CUT BONDS	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		47,023.36	0.00	0.00	-47,023.36	100.0%
TOTAL OTHER FINANCING USES	0.00		0.00		47,023.36	0.00	0.00	-47,023.36	100.0%
TOTAL UNDEFINED	0.00		0.00		47,023.36	0.00	0.00	-47,023.36	100.0%
TOTAL UNDEFINED	0.00		0.00		47,023.36	0.00	0.00	-47,023.36	100.0%
TOTAL ROAD CUT BONDS	0.00		0.00		47,023.36	0.00	0.00	-47,023.36	100.0%
TOTAL EXPENSES	0.00		0.00		47,023.36	0.00	0.00	-47,023.36	

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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	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	149,945.30	11,618.15	0.00	-149,945.30			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85	100.0%		
TOTAL EXPENSES								
0.00	0.00	17,210.85	1,329.73	0.00	-17,210.85			

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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			

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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	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL UNDEFINED								
0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL CAIRO DEBT SVC 11-990								
0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36	100.0%		
TOTAL EXPENSES								
0.00	0.00	42,108.36	8,348.24	0.00	-42,108.36			

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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		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	222,977,773.79	343,809,182.00	18,264,811.61	9,788,626.71	-130,620,034.92	158.6%

GRAND TOTAL

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