

YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004	BULK SUPPLIES						
1,700.00	1,700.00		0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
1,700.00	1,700.00		0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES							
29900031 340001	SERVICES						
75,000.00	75,000.00		12,814.85	6,340.75	62,185.15	0.00	100.0%
29900031 340009	SERVICES - IT						
500.00	3,425.00		0.00	0.00	3,425.00	0.00	100.0%
TOTAL SERVICES							
75,500.00	78,425.00		12,814.85	6,340.75	65,610.15	0.00	100.0%
55 OTHER FINANCING USES							
29900055 800999	REIMBURSEMENT CORRECTION						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER FINANCING USES							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
82,200.00	85,125.00		12,814.85	6,340.75	67,310.15	5,000.00	94.1%

971 JDC - COLE ST

31 SERVICES

00197131 310002 UTILITIES - ELECTRICITY

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	34,500.00		34,500.00	4,648.00	2,262.88	25,372.01	4,479.99	87.0%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,097.27	137.98	57.48	759.29	1,200.00	42.8%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00		16,000.00	2,302.19	1,146.83	12,697.81	1,000.00	93.8%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00		11,500.00	2,102.30	497.17	5,917.70	3,480.00	69.7%
00197131 340001		SERVICES						
	23,000.00		24,308.50	6,083.77	3,059.68	10,382.72	7,842.01	67.7%
TOTAL SERVICES	86,200.00		88,405.77	15,274.24	7,024.04	55,129.53	18,002.00	79.6%
TOTAL JDC - COLE ST	86,200.00		88,405.77	15,274.24	7,024.04	55,129.53	18,002.00	79.6%
TOTAL UNDEFINED	168,400.00		173,530.77	28,089.09	13,364.79	122,439.68	23,002.00	86.7%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	256,477.00		256,477.00	41,344.53	19,621.14	0.00	215,132.47	16.1%
00100117 170005		SALARY - EMPLOYEES						
	166,478.00		166,478.00	28,346.73	11,587.77	0.00	138,131.27	17.0%
00100117 170028		SALARY - BUILDING & GROUNDS						
	64,278.00		58,807.60	0.00	0.00	0.00	58,807.60	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	11,720.00		11,720.00	1,344.00	644.00	0.00	10,376.00	11.5%
00100117 171001		PERS						
	69,853.00		69,087.14	9,944.99	4,459.43	0.00	59,142.15	14.4%
00100117 172001		MEDICARE						
	7,238.00		7,158.68	956.90	425.13	0.00	6,201.78	13.4%
TOTAL PERSONAL SERVICES	576,044.00		569,728.42	81,937.15	36,737.47	0.00	487,791.27	14.4%

21 MATERIALS & SUPPLIES

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00100121	211000	OFFICE	2,800.00	2,800.00	624.73	359.40	2,175.27	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES	2,800.00	2,800.00	624.73	359.40	2,175.27	0.00	100.0%
31 SERVICES									
00100131	330001	CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
00100131	330600	REPAIRS	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
00100131	360325	ADVERTISING - NOTICES	800.00	800.00	180.12	144.00	619.88	0.00	100.0%
00100131	360430	TRAVEL - MEETINGS	8,000.00	8,000.00	470.17	443.27	7,529.83	0.00	100.0%
00100131	370629	DUES	14,745.00	14,745.00	12,816.00	175.00	1,929.00	0.00	100.0%
		TOTAL SERVICES	23,845.00	23,845.00	13,466.29	762.27	10,178.71	200.00	99.2%
41 CAPITAL OUTLAY									
00100141	410402	EQUIPMENT - OFFICE	500.00	500.00	18.29	18.29	481.71	0.00	100.0%
		TOTAL CAPITAL OUTLAY	500.00	500.00	18.29	18.29	481.71	0.00	100.0%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
		TOTAL MISCELLANEOUS	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
		TOTAL COMMISSIONERS-GENERAL	699,189.00	692,873.42	110,046.46	44,877.43	94,835.69	487,991.27	29.6%

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ORIGINAL APPROP	REVISED BUDGET							
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
00194517 170005	SALARY - EMPLOYEES	552,043.00	557,513.40	99,492.33	38,681.33	0.00	458,021.07	17.8%
00194517 170090	SALARY - OVERTIME	8,000.00	8,000.00	1,689.89	254.48	0.00	6,310.11	21.1%
00194517 171001	PERS	78,406.00	79,171.86	14,165.56	5,451.04	0.00	65,006.30	17.9%
00194517 172001	MEDICARE	8,120.00	8,199.32	1,387.94	528.20	0.00	6,811.38	16.9%
TOTAL PERSONAL SERVICES		646,569.00	652,884.58	116,735.72	44,915.05	0.00	536,148.86	17.9%
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	652,884.58	116,735.72	44,915.05	0.00	536,148.86	17.9%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
00194721 211001	POSTAGE	145,000.00	145,000.00	83,405.20	7,877.00	10,062.80	51,532.00	64.5%
TOTAL MATERIALS & SUPPLIES		145,000.00	145,000.00	83,405.20	7,877.00	10,062.80	51,532.00	64.5%
31 SERVICES								
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	93,000.00	20,422.70	9,102.46	40,727.30	31,850.00	65.8%
00194731 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	8,229.43	859.62	485.87	2,369.81	5,000.00	39.2%
00194731 310004	UTILITIES - TELEPHONE	215,000.00	215,000.00	20,187.76	9,057.52	129,812.24	65,000.00	69.8%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00	11,722.00		2,033.73	1,016.15	5,666.27	4,022.00	65.7%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00	4,000.00		781.20	276.96	2,238.80	980.00	75.5%
00194731 340001		SERVICES						
	115,000.00	115,513.00		16,098.05	7,752.77	64,270.46	35,144.49	69.6%
00194731 360430		TRAVEL-MEETINGS						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
00194731 410460		EQUIPMENT- VEHICLES						
	6,000.00	6,000.00		374.38	260.55	2,625.62	3,000.00	50.0%
TOTAL SERVICES								
	450,222.00	453,964.43		60,757.44	27,952.28	247,710.50	145,496.49	67.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	595,222.00	598,964.43		144,162.64	35,829.28	257,773.30	197,028.49	67.1%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY						
	15,300.00	15,300.00		2,474.70	1,152.56	6,445.30	6,380.00	58.3%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00	6,000.00		742.40	336.19	3,257.60	2,000.00	66.7%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00	7,500.00		1,579.29	408.65	3,940.71	1,980.00	73.6%
00194831 340001		SERVICES						
	9,200.00	9,704.00		1,984.78	1,204.61	3,377.70	4,341.52	55.3%
TOTAL SERVICES								
	38,000.00	38,504.00		6,781.17	3,102.01	17,021.31	14,701.52	61.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	38,000.00	38,504.00		6,781.17	3,102.01	17,021.31	14,701.52	61.8%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY						
	1,080.00	1,080.00		360.26	209.18	719.74	0.00	100.0%

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00194931 310005		UTILITIES - WATER & SEWER	2,600.00	2,600.00	408.94	204.47	1,591.06	600.00	76.9%
00194931 340001		SERVICES	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
		TOTAL SERVICES	5,180.00	5,180.00	769.20	413.65	3,310.80	1,100.00	78.8%
		TOTAL BLDG & GRDS-MEMORIAL HALL-G	5,180.00	5,180.00	769.20	413.65	3,310.80	1,100.00	78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY	214,000.00	214,000.00	42,037.43	11,544.15	148,982.57	22,980.00	89.3%
00195031 310003		UTILITIES - GARBAGE COLLECTION	5,500.00	7,288.20	862.50	431.25	925.70	5,500.00	24.5%
00195031 310005		UTILITIES - WATER & SEWER	110,000.00	110,000.00	14,615.61	7,403.37	75,384.39	20,000.00	81.8%
00195031 310006		UTILITIES - NATURAL GAS	65,000.00	65,000.00	12,263.06	1,075.19	45,776.94	6,960.00	89.3%
00195031 340001		SERVICES	114,000.00	116,234.04	18,318.49	11,138.37	62,591.55	35,324.00	69.6%
		TOTAL SERVICES	508,500.00	512,522.24	88,097.09	31,592.33	333,661.15	90,764.00	82.3%
		TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00	512,522.24	88,097.09	31,592.33	333,661.15	90,764.00	82.3%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY	75,000.00	75,000.00	15,051.36	9,939.89	50,468.64	9,480.00	87.4%
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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00	1,430.14		548.50	51.75	81.64	800.00	44.1%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00	6,750.00		1,037.05	529.46	5,262.95	450.00	93.3%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00	14,400.00		3,373.77	824.37	8,666.23	2,360.00	83.6%	
00195331 340001		SERVICES							
	10,000.00	10,000.00		2,520.84	2,190.59	2,479.16	5,000.00	50.0%	
TOTAL SERVICES									
	106,950.00	107,580.14		22,531.52	13,536.06	66,958.62	18,090.00	83.2%	
TOTAL BLDG & GRNDS/MUSEUM									
	106,950.00	107,580.14		22,531.52	13,536.06	66,958.62	18,090.00	83.2%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005		SALARY - EMPLOYEES							
	43,432.00	43,432.00		8,439.72	3,388.77	0.00	34,992.28	19.4%	
00195417 171001		PERS							
	6,081.00	6,081.00		1,181.56	474.43	0.00	4,899.44	19.4%	
00195417 172001		MEDICARE							
	630.00	630.00		115.80	45.85	0.00	514.20	18.4%	
TOTAL PERSONAL SERVICES									
	50,143.00	50,143.00		9,737.08	3,909.05	0.00	40,405.92	19.4%	

31 SERVICES

00195431 310002		UTILITIES - ELECTRICITY							
	20,350.00	20,350.00		3,372.52	2,772.52	12,967.75	4,009.73	80.3%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00	2,001.50		86.50	80.50	665.00	1,250.00	37.5%	
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00	3,500.00		863.89	467.37	2,636.11	0.00	100.0%	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00	6,200.00		1,733.45	742.47	3,286.55	1,180.00	81.0%	

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ORIGINAL APPROP	REVISED BUDGET						
00195431 340001	SERVICES						
25,000.00	25,744.96		2,412.12	1,801.92	15,241.84	8,091.00	68.6%
00195431 340450	SERVICES - JANITORIAL						
2,599.00	2,599.00		0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES							
58,899.00	60,395.46		8,468.48	5,864.78	34,797.25	17,129.73	71.6%
TOTAL BLDG & GRDS - ALLEN ACRES							
109,042.00	110,538.46		18,205.56	9,773.83	34,797.25	57,535.65	47.9%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002	UTILITIES - ELECTRICITY						
54,000.00	54,000.00		10,055.37	3,891.01	34,464.63	9,480.00	82.4%
00195531 310003	UTILITIES - GARBAGE COLLECTION						
1,700.00	2,872.65		384.00	149.50	788.65	1,700.00	40.8%
00195531 310005	UTILITIES - WATER & SEWER						
13,000.00	13,000.00		1,715.16	875.51	9,284.84	2,000.00	84.6%
00195531 310006	UTILITIES - NATURAL GAS						
10,000.00	10,000.00		835.75	304.66	4,184.25	4,980.00	50.2%
00195531 340001	SERVICES						
27,500.00	28,039.04		1,203.04	1,055.17	19,404.24	7,431.76	73.5%
TOTAL SERVICES							
106,200.00	107,911.69		14,193.32	6,275.85	68,126.61	25,591.76	76.3%
TOTAL BLDG & GRDS-DIST CT OF APPE							
106,200.00	107,911.69		14,193.32	6,275.85	68,126.61	25,591.76	76.3%

958 BROWN BLDG

31 SERVICES

00195831 310003	UTILITIES - GARBAGE COLLECTION						
3,000.00	5,361.94		460.00	230.00	1,901.94	3,000.00	44.1%

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ORIGINAL APPROP	REVISED						
00195831 340001	SERVICES	10,800.00	1,451.87	1,088.44	4,548.13	4,800.00	55.6%
TOTAL SERVICES		13,800.00	1,911.87	1,318.44	6,450.07	7,800.00	51.7%
TOTAL BROWN BLDG		13,800.00	1,911.87	1,318.44	6,450.07	7,800.00	51.7%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%
TOTAL SERVICES		5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000.00	1,541.26	1,268.10	2,458.74	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	0.00	0.00	0.00	3,000.00	.0%
31 SERVICES							
00196431 340001	SERVICES	5,000.00	5,037.38	60.00	4,606.01	371.37	92.6%

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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	60.00	0.00	4,606.01	7,371.37	38.8%
TOTAL MARKET STREET GARAGE			15,000.00	60.00	0.00	4,606.01	10,371.37	31.0%
			15,037.38					
965 CIVIC CENTER								
31 SERVICES								
00196531 340001		SERVICES	30,000.00	1,245.41	1,040.66	14,177.97	15,000.00	50.7%
TOTAL SERVICES			30,000.00	1,245.41	1,040.66	14,177.97	15,000.00	50.7%
TOTAL CIVIC CENTER			30,000.00	1,245.41	1,040.66	14,177.97	15,000.00	50.7%
			30,423.38					
966 JUVENILE CT								
31 SERVICES								
00196631 310002		UTILITIES - ELECTRICITY	90,000.00	17,853.41	7,547.82	59,889.59	12,257.00	86.4%
00196631 310003		UTILITIES - GARBAGE COLLECTION	1,700.00	276.00	161.00	1,341.52	1,700.00	48.8%
00196631 310005		UTILITIES - WATER & SEWER	20,000.00	3,188.49	1,619.77	14,811.51	2,000.00	90.0%
00196631 340001		SERVICES	20,000.00	2,972.22	1,751.34	11,151.18	6,058.00	70.0%
TOTAL SERVICES			131,700.00	24,290.12	11,079.93	87,193.80	22,015.00	83.5%
TOTAL JUVENILE CT			131,700.00	24,290.12	11,079.93	87,193.80	22,015.00	83.5%
			133,498.92					

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967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	19,460.00	7,816.00	0.00	85,717.00	18.5%
00196717 171001	PERS	14,724.00	14,724.00	2,724.40	1,094.24	0.00	11,999.60	18.5%
00196717 172001	MEDICARE	1,526.00	1,526.00	265.87	105.18	0.00	1,260.13	17.4%
TOTAL PERSONAL SERVICES		121,427.00	121,427.00	22,450.27	9,015.42	0.00	98,976.73	18.5%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	11,738.95	3,432.99	38,301.05	12,960.00	79.4%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,320.00	137.50	85.00	882.50	1,300.00	44.0%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	920.47	468.17	4,579.53	500.00	91.7%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	1,852.43	395.11	5,167.57	2,180.00	76.3%
00196731 340001	SERVICES	30,000.00	30,000.00	5,641.37	4,537.64	21,364.83	2,993.80	90.0%
TOTAL SERVICES		109,500.00	110,520.00	20,290.72	8,918.91	70,295.48	19,933.80	82.0%
TOTAL SAVINGS BUILDING		230,927.00	231,947.00	42,740.99	17,934.33	70,295.48	118,910.53	48.7%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	466.13	154.42	1,573.87	460.00	81.6%
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YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

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	2,327.00	161.00	80.50	966.00	1,200.00		48.4%
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00	1,427.61	722.83	7,072.39	100.00		98.8%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00	278.94	55.22	1,101.06	0.00		100.0%
00196831 340001	9,800.00	SERVICES	9,800.00	1,117.44	993.28	5,470.56	3,212.00		67.2%
TOTAL SERVICES	23,480.00		24,607.00	3,451.12	2,006.25	16,183.88	4,972.00		79.8%
TOTAL TITLE BUILDING	23,480.00		24,607.00	3,451.12	2,006.25	16,183.88	4,972.00		79.8%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	1,300.00	UTILITIES - ELECTRICITY	1,300.00	314.73	108.99	705.27	280.00		78.5%
00197031 310006	2,000.00	UTILITIES - NATURAL GAS	2,000.00	118.45	0.00	901.55	980.00		51.0%
00197031 340001	10,000.00	SERVICES	10,000.00	486.30	486.30	6,513.70	3,000.00		70.0%
TOTAL SERVICES	13,300.00		13,300.00	919.48	595.29	8,120.52	4,260.00		68.0%
TOTAL N. WEST ST. PROPERTY	13,300.00		13,300.00	919.48	595.29	8,120.52	4,260.00		68.0%

972 EMA

31 SERVICES

00197231 310002	4,800.00	UTILITIES - ELECTRICITY	4,800.00	771.51	351.29	2,868.49	1,160.00		75.8%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197231 310003	700.00	UTILITIES - GARBAGE COLLECTION	1,298.00	46.00	0.00	552.00	700.00		46.1%
00197231 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	0.00	0.00	0.00	1,000.00		.0%
00197231 310006	4,600.00	UTILITIES - NATURAL GAS	4,600.00	1,257.84	388.06	1,762.16	1,580.00		65.7%
00197231 340001	5,000.00	SERVICES	5,738.50	311.52	178.21	4,186.98	1,240.00		78.4%
TOTAL SERVICES	16,100.00		17,436.50	2,386.87	917.56	9,369.63	5,680.00		67.4%
TOTAL EMA	16,100.00		17,436.50	2,386.87	917.56	9,369.63	5,680.00		67.4%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	4,400.00	UTILITIES - ELECTRICITY	4,400.00	515.87	3.00	2,724.13	1,160.00		73.6%
00197331 310005	1,000.00	UTILITIES - WATER & SEWER	1,000.00	118.47	59.85	881.53	0.00		100.0%
00197331 340001	5,000.00	SERVICES	5,000.00	0.00	0.00	3,000.00	2,000.00		60.0%
TOTAL SERVICES	10,400.00		10,400.00	634.34	62.85	6,605.66	3,160.00		69.6%
TOTAL PUBLIC DEFENDER BUILDING	10,400.00		10,400.00	634.34	62.85	6,605.66	3,160.00		69.6%

975 227 N MAIN ST

31 SERVICES

00197531 310002	1,000.00	UTILITIES - ELECTRICITY	1,000.00	881.92	662.35	118.08	0.00		100.0%
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00197531 310005		UTILITIES - WATER & SEWER							
	1,000.00	1,000.00		480.72	243.36	219.28	300.00		70.0%
00197531 310006		UTILITIES - NATURAL GAS							
	1,000.00	1,000.00		324.35	0.00	435.65	240.00		76.0%
00197531 340001		SERVICES							
	1,000.00	1,000.00		0.00	0.00	600.00	400.00		60.0%
TOTAL SERVICES	4,000.00	4,000.00		1,686.99	905.71	1,373.01	940.00		76.5%
TOTAL 227 N MAIN ST	4,000.00	4,000.00		1,686.99	905.71	1,373.01	940.00		76.5%
TOTAL COMMISSIONERS	3,308,559.00	3,328,771.08		602,391.13	227,444.61	1,103,319.50	1,623,060.45		51.2%

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001		SALARY - OFFICIALS							
	99,999.00	99,999.00		16,120.06	7,650.20	0.00	83,878.94		16.1%
00500517 170005		SALARY - EMPLOYEES							
	264,610.00	264,610.00		40,475.54	18,963.10	0.00	224,134.46		15.3%
00500517 171001		PERS							
	51,045.00	51,045.00		7,923.37	3,725.86	0.00	43,121.63		15.5%
00500517 172001		MEDICARE							
	5,287.00	5,287.00		796.21	371.69	0.00	4,490.79		15.1%
TOTAL PERSONAL SERVICES	420,941.00	420,941.00		65,315.18	30,710.85	0.00	355,625.82		15.5%

21 MATERIALS & SUPPLIES

00500521 210001		SUPPLIES - GENERAL							
	7,500.00	7,500.00		1,130.29	0.00	5,669.71	700.00		90.7%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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		33.41	33.41	1,166.59	0.00	100.0%	
00500521 219099	SUNDRY								
	1,100.00	1,100.00		324.00	324.00	776.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	9,800.00	9,800.00		1,487.70	357.41	7,612.30	700.00	92.9%	
31 SERVICES									
00500531 330640	REPAIRS - VEHICLES								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001	SERVICES								
	32,500.00	32,500.00		0.00	0.00	6,000.00	26,500.00	18.5%	
00500531 360325	ADVERTISING - NOTICES								
	2,000.00	2,000.00		0.00	0.00	600.00	1,400.00	30.0%	
00500531 360430	TRAVEL-MEETINGS								
	6,500.00	6,500.00		420.00	280.00	6,080.00	0.00	100.0%	
TOTAL SERVICES									
	42,000.00	42,000.00		420.00	280.00	13,680.00	27,900.00	33.6%	
TOTAL AUDITOR-GENERAL									
	472,741.00	472,741.00		67,222.88	31,348.26	21,292.30	384,225.82	18.7%	
TOTAL AUDITOR									
	472,741.00	472,741.00		67,222.88	31,348.26	21,292.30	384,225.82	18.7%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001	SALARY - OFFICIALS								
	79,796.00	79,796.00		12,863.31	6,104.62	0.00	66,932.69	16.1%	
01000017 170005	SALARY - EMPLOYEES								
	128,150.00	128,150.00		22,628.25	9,074.00	0.00	105,521.75	17.7%	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	171001	PERS	29,112.00	29,112.00	4,968.80	2,125.00	0.00	24,143.20	17.1%
01000017	172001	MEDICARE	3,015.00	3,015.00	492.54	207.76	0.00	2,522.46	16.3%
TOTAL PERSONAL SERVICES			240,073.00	240,073.00	40,952.90	17,511.38	0.00	199,120.10	17.1%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	253.29	233.29	8,246.71	0.00	100.0%
01000021	211001	POSTAGE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	5,801.95	0.00	9,198.05	0.00	100.0%
01000021	219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			47,500.00	47,500.00	6,055.24	233.29	41,444.76	0.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	1,166.42	587.44	6,833.58	0.00	100.0%
01000031	330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
01000031	360145	FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031	360325	ADVERTISING - NOTICES	3,500.00	3,500.00	1,632.00	295.00	1,868.00	0.00	100.0%
01000031	360430	TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES			27,200.00	27,200.00	2,798.42	882.44	24,401.58	0.00	100.0%
41 CAPITAL OUTLAY									
01000041	410402	EQUIPMENT - OFFICE	800.00	800.00	0.00	0.00	800.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED	315,573.00	315,573.00		49,806.56	18,627.11	66,646.34	199,120.10	36.9%
TOTAL TREASURER	315,573.00	315,573.00		49,806.56	18,627.11	66,646.34	199,120.10	36.9%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005		SALARY - EMPLOYEES						
	50,576.00		50,576.00	9,352.00	3,772.80	0.00	41,224.00	18.5%
01400017 171001		PERS						
	9,154.00		9,154.00	1,309.30	528.20	0.00	7,844.70	14.3%
01400017 172001		MEDICARE						
	734.00		734.00	119.73	46.48	0.00	614.27	16.3%
TOTAL PERSONAL SERVICES	60,464.00	60,464.00		10,781.03	4,347.48	0.00	49,682.97	17.8%
TOTAL UNDEFINED	60,464.00	60,464.00		10,781.03	4,347.48	0.00	49,682.97	17.8%
TOTAL FELONY DIVERSION	60,464.00	60,464.00		10,781.03	4,347.48	0.00	49,682.97	17.8%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001		SALARY - OFFICIALS						
	153,382.00		153,382.00	24,725.51	11,734.14	0.00	128,656.49	16.1%

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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						
		814,340.00	814,340.00	126,413.73	50,289.77	0.00	687,926.27	15.5%
01500017	170023	SALARY - WCOTF GRANT						
		43,103.00	43,103.00	0.00	0.00	0.00	43,103.00	.0%
01500017	171001	PERS						
		141,516.00	141,516.00	21,558.68	8,844.34	0.00	119,957.32	15.2%
01500017	172001	MEDICARE						
		14,657.00	14,657.00	2,062.89	836.94	0.00	12,594.11	14.1%
TOTAL PERSONAL SERVICES								
		1,166,998.00	1,166,998.00	174,760.81	71,705.19	0.00	992,237.19	15.0%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE						
		8,200.00	8,200.00	602.70	322.70	7,597.30	0.00	100.0%
01500021	211004	BOOKS						
		5,495.00	5,495.00	915.72	457.86	4,579.28	0.00	100.0%
01500021	215001	GAS & OIL						
		3,500.00	3,500.00	127.19	84.12	3,372.81	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		17,195.00	17,195.00	1,645.61	864.68	15,549.39	0.00	100.0%
31 SERVICES								
01500031	330106	CONTRACTS - REPAIRS						
		40,026.00	40,026.00	7,084.02	3,500.00	32,941.98	0.00	100.0%
01500031	350002	ALLOWANCE FURTHER OF JUSTICE						
		76,691.00	76,691.00	76,691.00	0.00	0.00	0.00	100.0%
01500031	370393	PROSECUTOR COURT COST						
		16,800.00	16,800.00	3,508.29	508.00	13,291.71	0.00	100.0%
01500031	370397	TRANSCRIPTS						
		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
01500031	370668	CRIME VICTIM SVCS CONTRACT						
		41,500.00	51,875.00	20,750.00	20,750.00	20,750.00	10,375.00	80.0%
TOTAL SERVICES								
		180,017.00	190,392.00	108,033.31	24,758.00	71,983.69	10,375.00	94.6%
TOTAL UNDEFINED								
		1,364,210.00	1,374,585.00	284,439.73	97,327.87	87,533.08	1,002,612.19	27.1%
TOTAL PROSECUTOR								
		1,364,210.00	1,374,585.00	284,439.73	97,327.87	87,533.08	1,002,612.19	27.1%

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

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES	150,000.00	150,000.00	25,100.00	10,168.00	0.00	124,900.00	16.7%
01600017 170032	SALARY - SUPPORT STAFF	40,000.00	40,000.00	7,548.18	3,083.20	0.00	32,451.82	18.9%
01600017 171001	PERS	26,600.00	26,600.00	4,570.74	1,855.16	0.00	22,029.26	17.2%
01600017 172001	MEDICARE	2,755.00	2,755.00	450.59	180.74	0.00	2,304.41	16.4%
TOTAL PERSONAL SERVICES		219,355.00	219,355.00	37,669.51	15,287.10	0.00	181,685.49	17.2%
TOTAL UNDEFINED		219,355.00	219,355.00	37,669.51	15,287.10	0.00	181,685.49	17.2%
TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	37,669.51	15,287.10	0.00	181,685.49	17.2%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	61,008.20	61,008.20	90,373.60	55,000.00	73.4%
TOTAL SERVICES		165,483.20	206,381.80	61,008.20	61,008.20	90,373.60	55,000.00	73.4%
TOTAL UNDEFINED		165,483.20	206,381.80	61,008.20	61,008.20	90,373.60	55,000.00	73.4%
TOTAL BUREAU OF INSPECTION								

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
165,483.20		206,381.80		61,008.20	61,008.20	90,373.60	55,000.00	73.4%
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005		SALARY - EMPLOYEES						
83,167.00		83,167.00		14,960.00	6,000.00	0.00	68,207.00	18.0%
03000017 171001		PERS						
11,644.00		11,644.00		2,094.40	840.00	0.00	9,549.60	18.0%
03000017 172001		MEDICARE						
1,206.00		1,206.00		207.40	82.24	0.00	998.60	17.2%
TOTAL PERSONAL SERVICES								
96,017.00		96,017.00		17,261.80	6,922.24	0.00	78,755.20	18.0%
21 MATERIALS & SUPPLIES								
03000021 210001		SUPPLIES - GENERAL						
2,000.00		2,000.00		223.99	38.99	1,776.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
2,000.00		2,000.00		223.99	38.99	1,776.01	0.00	100.0%
31 SERVICES								
03000031 330001		CONTRACT SERVICES						
8,508.00		13,594.00		0.00	0.00	5,086.00	8,508.00	37.4%
03000031 340005		SERVICES-CONSULTING						
243,350.00		245,604.08		38,803.10	19,688.27	206,800.98	0.00	100.0%
03000031 360430		TRAVEL-MEETINGS						
5,000.00		5,000.00		0.00	0.00	5,000.00	0.00	100.0%
03000031 370678		MAINT AGREE - HARDWARE						
63,365.00		63,577.67		1,382.67	1,170.00	62,195.00	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 370679	MAINT AGREE - SOFTWARE							
396,010.00	396,010.00	83,683.61	8,880.00	312,326.39	0.00	100.0%		
TOTAL SERVICES								
716,233.00	723,785.75	123,869.38	29,738.27	591,408.37	8,508.00	98.8%		
TOTAL UNDEFINED								
814,250.00	821,802.75	141,355.17	36,699.50	593,184.38	87,263.20	89.4%		
TOTAL INFORMATION TECHNOLOGY								
814,250.00	821,802.75	141,355.17	36,699.50	593,184.38	87,263.20	89.4%		
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504	GRANT - COURT OF APPEALS							
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL SERVICES								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL UNDEFINED								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
TOTAL COURT OF APPEALS								
30,750.00	30,750.00	30,461.82	0.00	0.00	288.18	99.1%		
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001	SALARY - OFFICIALS							
28,000.00	28,000.00	4,590.16	2,218.58	0.00	23,409.84	16.4%		

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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES						
	46,040.00	46,040.00		3,384.61	0.00	0.00	42,655.39	7.4%
05505517 170005		SALARY - EMPLOYEES						
	302,931.00	302,931.00		54,676.22	21,080.00	0.00	248,254.78	18.0%
05505517 171001		PERS						
	52,776.00	52,776.00		8,771.14	3,261.80	0.00	44,004.86	16.6%
05505517 172001		MEDICARE						
	5,466.00	5,466.00		862.12	317.14	0.00	4,603.88	15.8%
TOTAL PERSONAL SERVICES								
	435,213.00	435,213.00		72,284.25	26,877.52	0.00	362,928.75	16.6%
21 MATERIALS & SUPPLIES								
05505521 211000		OFFICE						
	7,500.00	7,500.00		283.14	283.14	5,716.86	1,500.00	80.0%
05505521 211004		BOOKS						
	10,000.00	10,000.00		770.00	385.00	5,615.00	3,615.00	63.9%
05505521 219099		SUNDRY						
	3,000.00	3,000.00		51.34	0.00	988.66	1,960.00	34.7%
TOTAL MATERIALS & SUPPLIES								
	20,500.00	20,500.00		1,104.48	668.14	12,320.52	7,075.00	65.5%
31 SERVICES								
05505531 330001		CONTRACT SERVICES						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
05505531 340320		SERVICES TRANSCRIPTS						
	9,000.00	9,000.00		1,200.00	600.00	6,000.00	1,800.00	80.0%
05505531 360112		FEES-JURORS						
	50,000.00	50,000.00		4,737.00	3,945.00	0.00	45,263.00	9.5%
05505531 360130		FEES-WITNESS						
	4,000.00	4,000.00		30.00	30.00	0.00	3,970.00	.8%
05505531 360335		ADVERTISING-SUNDRY						
	300.00	300.00		0.00	0.00	150.00	150.00	50.0%
05505531 370629		DUES						
	3,000.00	3,000.00		450.00	0.00	1,550.00	1,000.00	66.7%
TOTAL SERVICES								
	66,500.00	66,500.00		6,417.00	4,575.00	7,700.00	52,383.00	21.2%
TOTAL COMMON PLEAS COURT								
	522,213.00	522,213.00		79,805.73	32,120.66	20,020.52	422,386.75	19.1%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMON PLEAS COURT	522,213.00		522,213.00	79,805.73	32,120.66	20,020.52	422,386.75	19.1%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001	14,000.00	SALARY - OFFICIALS	14,000.00	2,256.83	1,071.04	0.00	11,743.17	16.1%
05800017 170004	225,785.00	SALARY - MAGISTRATES	225,785.00	42,058.48	16,967.65	0.00	183,726.52	18.6%
05800017 170005	189,060.00	SALARY - EMPLOYEES	189,060.00	35,557.72	14,223.10	0.00	153,502.28	18.8%
05800017 171001	60,098.00	PERS	60,098.00	11,182.16	4,516.62	0.00	48,915.84	18.6%
05800017 172001	6,415.00	MEDICARE	6,415.00	1,126.48	452.25	0.00	5,288.52	17.6%
TOTAL PERSONAL SERVICES	495,358.00		495,358.00	92,181.67	37,230.66	0.00	403,176.33	18.6%
21 MATERIALS & SUPPLIES								
05800021 211000	10,000.00	OFFICE	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
05800021 211004	1,000.00	BOOKS	1,000.00	100.08	100.08	899.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00	100.08	100.08	10,899.92	0.00	100.0%
31 SERVICES								
05800031 330001	1,750.00	CONTRACT SERVICES	1,750.00	466.49	0.00	1,283.51	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
05800031 330650	REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00	85.00	85.00	415.00	0.00	100.0%
05800031 340320	SERVICES TRANSCRIPTS						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111	FEES - FOREIGN JUDGES						
	500.00	500.00	71.80	71.80	428.20	0.00	100.0%
05800031 360130	FEES-WITNESS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430	TRAVEL-MEETINGS						
	5,500.00	5,500.00	100.00	100.00	5,400.00	0.00	100.0%
05800031 370629	DUES						
	3,000.00	3,000.00	450.00	0.00	2,550.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	1,173.29	256.80	11,576.71	0.00	100.0%
TOTAL UNDEFINED	519,108.00	519,108.00	93,455.04	37,587.54	22,476.63	403,176.33	22.3%
TOTAL DOMESTIC RELATIONS COURT	519,108.00	519,108.00	93,455.04	37,587.54	22,476.63	403,176.33	22.3%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013	SALARY - COURT SECURITY						
	42,874.00	42,874.00	8,303.14	3,977.22	0.00	34,570.86	19.4%
05900017 171001	PERS						
	7,713.00	7,713.00	1,502.86	719.88	0.00	6,210.14	19.5%
05900017 172001	MEDICARE						
	622.00	622.00	118.24	57.68	0.00	503.76	19.0%
TOTAL PERSONAL SERVICES	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%
TOTAL UNDEFINED	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%
TOTAL DOM RELATIONS COURT SECURIT	51,209.00	51,209.00	9,924.24	4,754.78	0.00	41,284.76	19.4%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121	219099	SUNDRY							
	2,000.00		2,000.00	153.00	120.00	1,847.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	2,000.00		2,000.00	153.00	120.00	1,847.00	0.00	100.0%	
31 SERVICES									
06006131	360401	TRAVEL							
	6,000.00		6,000.00	820.55	628.66	5,179.45	0.00	100.0%	
TOTAL SERVICES									
	6,000.00		6,000.00	820.55	628.66	5,179.45	0.00	100.0%	
TOTAL UNDEFINED									
	8,000.00		8,000.00	973.55	748.66	7,026.45	0.00	100.0%	
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017	170004	SALARY - MAGISTRATES							
	170,984.00		170,984.00	34,654.41	14,160.01	0.00	136,329.59	20.3%	
06006017	170005	SALARY - EMPLOYEES							
	862,614.00		862,614.00	166,202.76	67,484.20	0.00	696,411.24	19.3%	
06006017	170030	SALARY - IT							
	22,362.00		22,362.00	12,141.35	4,888.54	0.00	10,220.65	54.3%	
06006017	171001	PERS							
	147,835.00		147,835.00	29,697.91	11,992.72	0.00	118,137.09	20.1%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 172001	MEDICARE							
15,311.00		15,311.00		2,934.82	1,177.98	0.00	12,376.18	19.2%
TOTAL PERSONAL SERVICES								
1,219,106.00		1,219,106.00		245,631.25	99,703.45	0.00	973,474.75	20.1%
21 MATERIALS & SUPPLIES								
06006021 211000	OFFICE							
22,029.00		22,029.00		1,685.48	1,394.22	20,343.52	0.00	100.0%
06006021 211009	POSTAGE & MAIL EXPENSE							
525.00		525.00		0.00	0.00	0.00	525.00	.0%
06006021 215002	GASOLINE							
9,900.00		9,900.00		396.91	200.64	4,503.09	5,000.00	49.5%
06006021 219099	SUNDRY							
16,500.00		16,500.00		833.86	312.00	15,666.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
48,954.00		48,954.00		2,916.25	1,906.86	40,512.75	5,525.00	88.7%
31 SERVICES								
06006031 310001	UTILITIES							
3,600.00		3,600.00		238.95	120.30	1,761.05	1,600.00	55.6%
06006031 330640	REPAIRS - VEHICLES							
5,000.00		5,000.00		109.78	109.78	4,890.22	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
891.00		34,242.20		6,960.12	6,802.09	27,282.08	0.00	100.0%
06006031 340005	SERVICES - CONSULTING							
6,000.00		6,000.00		0.00	0.00	6,000.00	0.00	100.0%
06006031 340320	SERVICES TRANSCRIPTS							
3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
06006031 350625	GRANT FCFC DUES							
1,500.00		1,500.00		1,500.00	1,500.00	0.00	0.00	100.0%
06006031 360112	FEES-JURORS							
800.00		800.00		0.00	0.00	800.00	0.00	100.0%
06006031 360130	FEES-WITNESS							
3,500.00		3,500.00		0.00	0.00	3,500.00	0.00	100.0%
06006031 360199	FEES - MISCELLANEOUS							
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	1,604.47	311.52	13,395.53	0.00	100.0%
TOTAL SERVICES	40,291.00		73,642.20	10,413.32	8,843.69	58,628.88	4,600.00	93.8%
41 CAPITAL OUTLAY								
06006041 410402		EQUIPMENT - OFFICE						
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,315,351.00		1,348,702.20	258,960.82	110,454.00	106,141.63	983,599.75	27.1%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005		SALARY - EMPLOYEES						
	522,844.00		522,844.00	98,068.36	39,612.16	0.00	424,775.64	18.8%
06006117 171001		PERS						
	73,198.00		73,198.00	13,729.55	5,545.70	0.00	59,468.45	18.8%
06006117 172001		MEDICARE						
	7,582.00		7,582.00	1,341.27	534.02	0.00	6,240.73	17.7%
TOTAL PERSONAL SERVICES	603,624.00		603,624.00	113,139.18	45,691.88	0.00	490,484.82	18.7%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00	113,139.18	45,691.88	0.00	490,484.82	18.7%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005		SALARY - EMPLOYEES						
	964,293.00		964,293.00	186,941.93	74,275.87	0.00	777,351.07	19.4%

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ACCOUNTS FOR:	1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
06006217	170090	SALARY - OVERTIME						
	51,470.00		51,470.00	14,561.54	4,785.08	0.00	36,908.46	28.3%
06006217	171001	PERS						
	142,207.00		142,207.00	28,210.63	11,068.57	0.00	113,996.37	19.8%
06006217	172001	MEDICARE						
	14,728.00		14,728.00	2,808.73	1,087.70	0.00	11,919.27	19.1%
TOTAL PERSONAL SERVICES								
	1,172,698.00		1,172,698.00	232,522.83	91,217.22	0.00	940,175.17	19.8%
21 MATERIALS & SUPPLIES								
06006221	212001	FOOD & BEVERAGE						
	10,000.00		10,000.00	1,235.12	500.09	8,764.88	0.00	100.0%
06006221	213003	MEDICINE & DRUGS						
	8,500.00		8,500.00	2,347.89	616.56	6,152.11	0.00	100.0%
06006221	214001	CLOTHING						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
06006221	214002	LINENS						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006221	219099	SUNDRY						
	6,000.00		6,000.00	822.81	292.10	5,177.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	32,000.00		32,000.00	4,405.82	1,408.75	27,594.18	0.00	100.0%
31 SERVICES								
06006231	310001	UTILITIES						
	2,500.00		2,500.00	242.16	121.32	2,257.84	0.00	100.0%
06006231	340005	SERVICES - CONSULTING						
	24,000.00		24,000.00	4,000.00	2,000.00	20,000.00	0.00	100.0%
06006231	360430	TRAVEL-MEETINGS						
	9,000.00		9,000.00	340.34	170.05	8,659.66	0.00	100.0%
TOTAL SERVICES								
	35,500.00		35,500.00	4,582.50	2,291.37	30,917.50	0.00	100.0%
41 CAPITAL OUTLAY								
06006241	410401	EQUIPMENT CENTER						
	3,000.00		3,000.00	0.00	0.00	3,000.00	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
TOTAL CAPITAL OUTLAY								
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL								
1,243,198.00		1,243,198.00		241,511.15	94,917.34	61,511.68	940,175.17	24.4%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	SALARY - EMPLOYEES							
78,733.00		78,733.00		15,141.00	6,056.40	0.00	63,592.00	19.2%
06006317 171001	PERS							
11,023.00		11,023.00		2,119.75	847.90	0.00	8,903.25	19.2%
06006317 172001	MEDICARE							
1,142.00		1,142.00		203.83	79.96	0.00	938.17	17.8%
TOTAL PERSONAL SERVICES								
90,898.00		90,898.00		17,464.58	6,984.26	0.00	73,433.42	19.2%
TOTAL JUVE CT-BEHAVIORAL HEALTH N								
90,898.00		90,898.00		17,464.58	6,984.26	0.00	73,433.42	19.2%
TOTAL JUVENILE COURT								
3,261,071.00		3,294,422.20		632,049.28	258,796.14	174,679.76	2,487,693.16	24.5%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	SALARY - OFFICIALS							
14,000.00		14,000.00		2,295.08	1,109.29	0.00	11,704.92	16.4%
06500017 170005	SALARY - EMPLOYEES							
370,104.00		370,104.00		70,077.01	29,201.58	0.00	300,026.99	18.9%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017 171001		PERS							
	53,775.00		53,775.00	10,132.11	4,243.53	0.00	43,642.89	18.8%	
06500017 172001		MEDICARE							
	5,570.00		5,570.00	827.35	342.37	0.00	4,742.65	14.9%	
TOTAL PERSONAL SERVICES									
	443,449.00		443,449.00	83,331.55	34,896.77	0.00	360,117.45	18.8%	
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE							
	8,000.00		8,000.00	132.58	132.58	7,867.42	0.00	100.0%	
06500021 219099		SUNDRY							
	3,000.00		3,000.00	740.70	409.60	2,259.30	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	873.28	542.18	10,126.72	0.00	100.0%	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,422.00		1,422.00	0.00	0.00	1,422.00	0.00	100.0%	
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430		TRAVEL-MEETINGS							
	3,800.00		3,800.00	564.45	314.45	3,235.55	0.00	100.0%	
TOTAL SERVICES									
	6,472.00		6,472.00	564.45	314.45	5,907.55	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL UNDEFINED									
	461,421.00		461,421.00	84,769.28	35,753.40	16,534.27	360,117.45	22.0%	

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATE COURT	461,421.00	461,421.00	84,769.28	35,753.40	16,534.27	360,117.45	22.0%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	79,796.00	SALARY - OFFICIALS 79,796.00	12,863.31	6,104.62	0.00	66,932.69	16.1%
07000017 170005	466,345.00	SALARY - EMPLOYEES 466,345.00	87,559.00	34,875.00	0.00	378,786.00	18.8%
07000017 171001	76,460.00	PERS 76,460.00	14,059.11	5,737.14	0.00	62,400.89	18.4%
07000017 172001	7,919.00	MEDICARE 7,919.00	1,367.75	549.94	0.00	6,551.25	17.3%
TOTAL PERSONAL SERVICES	630,520.00	630,520.00	115,849.17	47,266.70	0.00	514,670.83	18.4%
21 MATERIALS & SUPPLIES							
07000021 210001	11,210.00	SUPPLIES - GENERAL 11,210.00	2,460.74	0.00	8,749.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	2,460.74	0.00	8,749.26	0.00	100.0%
31 SERVICES							
07000031 360430	1,000.00	TRAVEL-MEETINGS 1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	642,730.00	642,730.00	118,309.91	47,266.70	9,749.26	514,670.83	19.9%
TOTAL CLERK OF COURTS							

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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	642,730.00	642,730.00		118,309.91	47,266.70	9,749.26	514,670.83	19.9%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001		SALARY - OFFICIALS						
	66,717.00	66,717.00		10,754.94	5,104.04	0.00	55,962.06	16.1%
07500017 170005		SALARY - EMPLOYEES						
	92,001.00	92,001.00		17,610.34	7,076.12	0.00	74,390.66	19.1%
07500017 170035		SALARY - PRN INVESTIGATOR						
	5,500.00	5,500.00		1,600.00	200.00	0.00	3,900.00	29.1%
07500017 170090		SALARY - OVERTIME						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
07500017 171001		PERS						
	23,130.00	23,130.00		4,195.13	1,733.22	0.00	18,934.87	18.1%
07500017 172001		MEDICARE						
	2,396.00	2,396.00		414.12	169.32	0.00	1,981.88	17.3%
TOTAL PERSONAL SERVICES								
	190,744.00	190,744.00		34,574.53	14,282.70	0.00	156,169.47	18.1%
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
	3,000.00	3,000.00		196.82	117.75	2,003.18	800.00	73.3%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		196.82	117.75	2,003.18	800.00	73.3%
31 SERVICES								
07500031 215002		GASOLINE						
	1,000.00	1,000.00		0.00	0.00	800.00	200.00	80.0%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 310004		UTILITIES - TELEPHONE						
	645.00		645.00	99.96	49.98	545.04	0.00	100.0%
07500031 340241		AUTOPSIES						
	185,000.00		185,000.00	30,120.00	24,320.00	154,880.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00		40,000.00	7,300.00	3,725.00	32,700.00	0.00	100.0%
07500031 360401		TRAVEL						
	800.00		800.00	0.00	0.00	600.00	200.00	75.0%
07500031 370629		DUES						
	4,200.00		4,200.00	3,752.00	3,752.00	448.00	0.00	100.0%
07500031 380801		TRAINING						
	1,000.00		1,000.00	0.00	0.00	700.00	300.00	70.0%
07500031 410702		VEHICLE REPAIR						
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
	232,845.00		232,845.00	41,271.96	31,846.98	190,873.04	700.00	99.7%
TOTAL UNDEFINED								
	426,589.00		426,589.00	76,043.31	46,247.43	192,876.22	157,669.47	63.0%
TOTAL CORONER								
	426,589.00		426,589.00	76,043.31	46,247.43	192,876.22	157,669.47	63.0%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001		SALARY - OFFICIALS						
	84,149.00		84,149.00	14,868.82	6,594.38	0.00	69,280.18	17.7%
08008017 170006		SALARY-CLERK-BALIFF						
	81,563.00		81,563.00	12,973.80	6,399.04	0.00	68,589.20	15.9%
08008017 171001		PERS						
	23,200.00		23,200.00	3,898.00	1,819.10	0.00	19,302.00	16.8%
08008017 172001		MEDICARE						
	2,403.00		2,403.00	403.75	188.42	0.00	1,999.25	16.8%
TOTAL PERSONAL SERVICES								
	191,315.00		191,315.00	32,144.37	15,000.94	0.00	159,170.63	16.8%

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ACCOUNTS FOR:	1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
31 SERVICES								
08008031 360112		FEES-JURORS						
	5,000.00		5,000.00	412.99	412.99	0.00	4,587.01	8.3%
08008031 360130		FEES-WITNESS						
	20,000.00		20,000.00	3,715.89	2,310.84	0.00	16,284.11	18.6%
TOTAL SERVICES	25,000.00		25,000.00	4,128.88	2,723.83	0.00	20,871.12	16.5%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00		216,315.00	36,273.25	17,724.77	0.00	180,041.75	16.8%
TOTAL MUNICIPAL COURT	216,315.00		216,315.00	36,273.25	17,724.77	0.00	180,041.75	16.8%
085 PUBLIC DEFENDER								
000 UNDEFINED								
17 PERSONAL SERVICES								
08500017 170005		SALARY - EMPLOYEES						
	811,005.00		811,005.00	132,281.17	52,832.67	0.00	678,723.83	16.3%
08500017 171001		PERS						
	113,540.00		113,540.00	18,519.33	7,396.56	0.00	95,020.67	16.3%
08500017 172001		MEDICARE						
	11,759.00		11,759.00	1,802.23	707.78	0.00	9,956.77	15.3%
TOTAL PERSONAL SERVICES	936,304.00		936,304.00	152,602.73	60,937.01	0.00	783,701.27	16.3%
21 MATERIALS & SUPPLIES								
08500021 210001		SUPPLIES - GENERAL						
	14,000.00		14,000.00	2,501.13	736.53	9,810.87	1,688.00	87.9%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08500021 219099	SUNDRY								
	2,000.00	2,000.00		25.98	12.99	1,974.02	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	16,000.00	16,000.00		2,527.11	749.52	11,784.89	1,688.00	89.5%	
31 SERVICES									
08500031 330605	REPAIRS & MAINTENANCE								
	16,650.00	16,650.00		2,676.50	1,411.05	13,973.50	0.00	100.0%	
08500031 360201	RENT								
	32,564.00	32,564.00		5,427.34	2,713.67	27,136.66	0.00	100.0%	
08500031 360405	TRAVEL & EXPENSES								
	10,000.00	10,000.00		1,686.30	77.05	8,313.70	0.00	100.0%	
TOTAL SERVICES	59,214.00	59,214.00		9,790.14	4,201.77	49,423.86	0.00	100.0%	
41 CAPITAL OUTLAY									
08500041 410402	EQUIPMENT OFFICE								
	12,600.00	12,600.00		1,058.52	607.93	10,626.48	915.00	92.7%	
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00		1,058.52	607.93	10,626.48	915.00	92.7%	
TOTAL UNDEFINED	1,024,118.00	1,024,118.00		165,978.50	66,496.23	71,835.23	786,304.27	23.2%	
TOTAL PUBLIC DEFENDER	1,024,118.00	1,024,118.00		165,978.50	66,496.23	71,835.23	786,304.27	23.2%	
110 BOARD OF ELECTIONS									
110 BD OF ELECTIONS-ADM-GENRAL									
17 PERSONAL SERVICES									
11011017 170001	SALARY - OFFICIALS								
	45,890.00	45,890.00		7,522.84	3,636.04	0.00	38,367.16	16.4%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170005		SALARY - EMPLOYEES						
	308,138.00	308,138.00		58,616.05	23,542.42	0.00	249,521.95	19.0%
11011017 170043		SALARY TEMPORARY EMPLOYEES						
	8,400.00	8,400.00		176.00	176.00	0.00	8,224.00	2.1%
11011017 170090		SALARY - OVERTIME						
	19,600.00	19,600.00		463.73	447.98	0.00	19,136.27	2.4%
11011017 171001		PERS						
	53,484.00	53,484.00		9,348.98	3,892.33	0.00	44,135.02	17.5%
11011017 172001		MEDICARE						
	5,539.00	5,539.00		911.41	373.96	0.00	4,627.59	16.5%
TOTAL PERSONAL SERVICES								
	441,051.00	441,051.00		77,039.01	32,068.73	0.00	364,011.99	17.5%
21 MATERIALS & SUPPLIES								
11011021 211000		OFFICE						
	5,000.00	5,000.00		1,139.23	61.94	3,860.77	0.00	100.0%
11011021 211001		POSTAGE						
	37,000.00	37,000.00		5,573.45	5,500.00	31,426.55	0.00	100.0%
11011021 211003		FORMS						
	15,000.00	15,000.00		187.00	187.00	14,813.00	0.00	100.0%
11011021 211006		Furniture / Miscellaneous						
	3,000.00	3,000.00		1,158.02	0.00	1,841.98	0.00	100.0%
11011021 219099		SUNDRY						
	1,500.00	1,500.00		16.00	0.00	1,484.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	61,500.00	61,500.00		8,073.70	5,748.94	53,426.30	0.00	100.0%
31 SERVICES								
11011031 330001		CONTRACT SERVICES						
	58,000.00	58,000.00		0.00	0.00	58,000.00	0.00	100.0%
11011031 330650		REPAIRS - OFFICE EQUIPMENT						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
11011031 360225		RENTAL - OFFICE EQUIPMENT						
	8,000.00	8,000.00		930.60	361.25	7,069.40	0.00	100.0%
11011031 360430		TRAVEL-MEETINGS						
	10,500.00	10,500.00		2,923.84	1,678.00	7,576.16	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		
TOTAL SERVICES								
77,500.00	77,500.00	3,854.44	2,039.25	73,645.56	0.00	100.0%		
TOTAL BD OF ELECTIONS-ADM-GENRAL								
580,051.00	580,051.00	88,967.15	39,856.92	127,071.86	364,011.99	37.2%		
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
11011121 216020	ELECTION							
110,000.00	110,000.00	491.37	491.37	109,508.63	0.00	100.0%		
11011121 219099	SUNDRY							
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
114,000.00	114,000.00	491.37	491.37	113,508.63	0.00	100.0%		
31 SERVICES								
11011131 330001	CONTRACT SERVICES							
14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%		
11011131 330699	REPAIRS - SUNDRY							
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%		
11011131 340101	SVCS - ELECTION DAY WORKERS							
8,000.00	8,000.00	41.25	0.00	7,958.75	0.00	100.0%		
11011131 340102	SVCS - PRECINCT WORKERS							
95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	.0%		
11011131 360205	RENTAL - BUILDINGS							
6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	100.0%		
11011131 360315	ADVERTISING - BILLIBLE							
7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%		
11011131 360415	TRAVEL-AUTO ALLOWANCE							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
TOTAL SERVICES								
132,600.00	132,600.00	41.25	0.00	37,558.75	95,000.00	28.4%		
TOTAL ELECTION DAY EXPENSE								
246,600.00	246,600.00	532.62	491.37	151,067.38	95,000.00	61.5%		
TOTAL BOARD OF ELECTIONS								
826,651.00	826,651.00	89,499.77	40,348.29	278,139.24	459,011.99	44.5%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001	SALARY - OFFICIALS	112,048.00	112,048.00	18,062.39	8,571.98	0.00	93,985.61	16.1%
13013017 170005	SALARY - EMPLOYEES	884,334.00	884,334.00	168,540.58	67,833.38	0.00	715,793.42	19.1%
13013017 170010	SALARY - FOP BARGAINING UNIT	2,555,758.00	2,555,758.00	319,765.80	127,864.40	0.00	2,235,992.20	12.5%
13013017 170011	SALARY - GOLD BARGAINING UNIT	842,525.00	842,525.00	164,348.72	62,811.20	0.00	678,176.28	19.5%
13013017 170012	SALARY - SUPPORT/BLUE BARG UNI	170,539.00	170,539.00	30,354.08	13,003.20	0.00	140,184.92	17.8%
13013017 170013	SALARY - COURT SECURITY	327,912.00	327,912.00	53,283.99	21,470.81	0.00	274,628.01	16.2%
13013017 170019	SALARY - CSEA SECURITY	57,200.00	57,200.00	11,618.75	4,647.50	0.00	45,581.25	20.3%
13013017 170090	SALARY - OVERTIME	150,000.00	157,745.00	33,045.35	13,554.95	0.00	124,699.65	20.9%
13013017 171001	PERS	851,317.00	852,401.30	136,625.71	55,751.87	0.00	715,775.59	16.0%
13013017 172001	MEDICARE	74,045.00	74,156.09	10,979.81	4,328.89	0.00	63,176.28	14.8%
13013017 174001	UNEMPLOYMENT	0.00	0.00	-1,965.00	0.00	0.00	1,965.00	100.0%
TOTAL PERSONAL SERVICES		6,025,678.00	6,034,618.39	944,660.18	379,838.18	0.00	5,089,958.21	15.7%

21 MATERIALS & SUPPLIES

13013021 211000	OFFICE	35,000.00	35,000.00	1,411.22	824.39	18,588.78	15,000.00	57.1%
13013021 211004	BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%

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FOR 2024 02

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 215001	GAS & OIL							
	160,000.00	160,000.00		24,251.54	12,072.90	135,748.46	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00	195,750.00		25,662.76	12,897.29	155,087.24	15,000.00	92.3%
31 SERVICES								
13013031 330001	CONTRACT SERVICES							
	95,150.00	95,150.00		7,684.88	1,056.82	12,315.12	75,150.00	21.0%
13013031 330640	REPAIRS - VEHICLES							
	71,500.00	71,500.00		7,485.39	6,027.12	64,014.61	0.00	100.0%
13013031 350002	ALLOWANCES FURTHER OF JUSTICE							
	49,799.00	49,799.00		49,799.00	0.00	0.00	0.00	100.0%
13013031 350101	ALLOWANCES - CLOTHING							
	105,000.00	105,000.00		14,202.29	8,370.06	5,797.71	85,000.00	19.0%
13013031 360151	LEGAL FEES							
	42,000.00	42,000.00		8,300.10	7,850.10	11,699.90	22,000.00	47.6%
13013031 360430	TRAVEL-MEETINGS							
	20,000.00	20,000.00		5,592.22	1,356.19	14,407.78	0.00	100.0%
13013031 370370	MAINTENANCE AGREEMENTS							
	200,025.00	200,025.00		113,797.60	82,285.41	7,767.96	78,459.44	60.8%
13013031 370629	DUES							
	5,460.00	5,460.00		5,460.00	0.00	0.00	0.00	100.0%
13013031 390980	TECH CONSULTING							
	15,000.00	15,000.00		180.00	180.00	14,820.00	0.00	100.0%
TOTAL SERVICES								
	603,934.00	603,934.00		212,501.48	107,125.70	130,823.08	260,609.44	56.8%
41 CAPITAL OUTLAY								
13013041 410402	EQUIPMENT - OFFICE							
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	6,828,362.00	6,837,302.39		1,182,824.42	499,861.17	288,910.32	5,365,567.65	21.5%
131 JAIL OPERATIONS-GENERAL								

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

17 PERSONAL SERVICES

13013117	170010	SALARY - FOP BARGAINING UNIT						
		1,841,486.00	1,841,486.00	301,410.92	120,430.55	0.00	1,540,075.08	16.4%
13013117	170011	SALARY - GOLD BARGAINING UNIT						
		691,122.00	691,122.00	132,366.32	53,163.20	0.00	558,755.68	19.2%
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI						
		246,704.00	246,704.00	43,982.24	17,419.20	0.00	202,721.76	17.8%
13013117	170090	SALARY - OVERTIME						
		120,000.00	120,000.00	41,655.59	18,026.21	0.00	78,344.41	34.7%
13013117	171001	PERS						
		405,904.00	405,904.00	71,969.39	29,265.50	0.00	333,934.61	17.7%
13013117	172001	MEDICARE						
		42,040.00	42,040.00	7,103.54	2,820.95	0.00	34,936.46	16.9%
TOTAL PERSONAL SERVICES								
		3,347,256.00	3,347,256.00	598,488.00	241,125.61	0.00	2,748,768.00	17.9%

21 MATERIALS & SUPPLIES

13013121	210009	JAIL SUPPLIES						
		38,000.00	38,000.00	5,094.95	4,677.08	14,905.05	18,000.00	52.6%
13013121	212001	FOOD & BEVERAGE						
		472,500.00	472,500.00	74,703.43	42,052.51	397,796.57	0.00	100.0%
13013121	212003	KITCHEN						
		13,680.00	13,680.00	2,078.55	1,120.19	11,601.45	0.00	100.0%
13013121	214001	CLOTHING						
		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
13013121	214002	LINENS						
		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
13013121	216003	LAUNDRY						
		25,500.00	25,500.00	0.00	0.00	20,000.00	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
		571,680.00	571,680.00	81,876.93	47,849.78	466,303.07	23,500.00	95.9%

31 SERVICES

13013131	330321	MEDICAL CONTRACT SERVICES						
		662,109.00	662,109.43	110,076.32	55,038.16	552,033.11	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
13013131 340237		PSYCHIATRIC SERVICES						
	22,000.00		22,000.00	124.00	124.00	19,876.00	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL						
	60,000.00		60,000.00	336.00	300.00	59,664.00	0.00	100.0%
TOTAL SERVICES	744,109.00		744,109.43	110,536.32	55,462.16	631,573.11	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL	4,663,045.00		4,663,045.43	790,901.25	344,437.55	1,097,876.18	2,774,268.00	40.5%
TOTAL SHERIFF'S OFFICE	11,491,407.00		11,500,347.82	1,973,725.67	844,298.72	1,386,786.50	8,139,835.65	29.2%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

14014017 170001		SALARY - OFFICIALS						
	74,564.00		74,564.00	12,019.90	5,704.36	0.00	62,544.10	16.1%
14014017 170005		SALARY - EMPLOYEES						
	218,806.00		218,806.00	41,596.00	16,830.40	0.00	177,210.00	19.0%
14014017 171001		PERS						
	40,893.00		40,893.00	7,506.26	3,154.88	0.00	33,386.74	18.4%
14014017 172001		MEDICARE						
	4,253.00		4,253.00	747.23	311.66	0.00	3,505.77	17.6%
TOTAL PERSONAL SERVICES	338,516.00		338,516.00	61,869.39	26,001.30	0.00	276,646.61	18.3%

21 MATERIALS & SUPPLIES

14014021 211000		OFFICE						
	6,700.00		6,700.00	929.84	785.90	5,770.16	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	929.84	785.90	5,770.16	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
31 SERVICES									
14014031 330001			CONTRACT SERVICES						
	8,000.00		8,000.00		1,005.63	457.14	6,994.37	0.00	100.0%
14014031 330650			REPAIRS - OFFICE EQUIPMENT						
	360.00		360.00		0.00	0.00	360.00	0.00	100.0%
14014031 360430			TRAVEL-MEETINGS						
	1,500.00		1,500.00		142.00	142.00	1,358.00	0.00	100.0%
14014031 370629			DUES						
	2,983.00		2,983.00		2,982.56	2,982.56	0.00	0.44	100.0%
TOTAL SERVICES	12,843.00		12,843.00		4,130.19	3,581.70	8,712.37	0.44	100.0%
TOTAL RECORDER-GENERAL	358,059.00		358,059.00		66,929.42	30,368.90	14,482.53	276,647.05	22.7%
TOTAL RECORDER	358,059.00		358,059.00		66,929.42	30,368.90	14,482.53	276,647.05	22.7%
150 AGRICULTURE									
000 UNDEFINED									
31 SERVICES									
15000031 350503			GRANTS - AGRICULTURAL SOCIETY						
	3,200.00		3,200.00		0.00	0.00	3,200.00	0.00	100.0%
15000031 350507			GRANT - SOIL CONSERVATION						
	118,367.00		118,367.00		0.00	0.00	118,367.00	0.00	100.0%
15000031 350601			GRANT - APIAR INSPECTION						
	1,200.00		1,200.00		0.00	0.00	1,200.00	0.00	100.0%
15000031 350615			GRANT - CO-OPERATIVE EXT						
	92,000.00		92,000.00		0.00	0.00	92,000.00	0.00	100.0%
TOTAL SERVICES	214,767.00		214,767.00		0.00	0.00	214,767.00	0.00	100.0%
TOTAL UNDEFINED	214,767.00		214,767.00		0.00	0.00	214,767.00	0.00	100.0%
TOTAL AGRICULTURE	214,767.00		214,767.00		0.00	0.00	214,767.00	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		

160 TUBERCULOSIS CARE

000 UNDEFINED

31 SERVICES

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

170 OTHER HEALTH

000 UNDEFINED

31 SERVICES

17000031 306190	FEES - VITAL STATISTICS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
17000031 370725	CRIPPLES CHILDREN AID	245,122.00	245,122.00	29,265.07	29,265.07	215,856.93	0.00	100.0%
TOTAL SERVICES		249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%
TOTAL UNDEFINED		249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%
TOTAL OTHER HEALTH		249,122.00	249,122.00	29,265.07	29,265.07	215,856.93	4,000.00	98.4%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
195 VETERANS									
195 VETERANS ASSISTANCE-GENERAL									
17 PERSONAL SERVICES									
19519517	170001		SALARY - OFFICIALS						
		34,200.00		34,200.00	5,700.00	2,850.00	0.00	28,500.00	16.7%
19519517	171001		PERS						
		4,788.00		4,788.00	798.00	399.00	0.00	3,990.00	16.7%
19519517	172001		MEDICARE						
		500.00		500.00	82.65	41.32	0.00	417.35	16.5%
TOTAL PERSONAL SERVICES									
		39,488.00		39,488.00	6,580.65	3,290.32	0.00	32,907.35	16.7%
21 MATERIALS & SUPPLIES									
19519521	211000		OFFICE						
		5,000.00		10,000.00	162.86	122.34	9,837.14	0.00	100.0%
19519521	215001		GAS & OIL						
		4,473.00		20,000.00	552.81	246.57	19,447.19	0.00	100.0%
19519521	219099		SUNDRY						
		2,219.00		10,000.00	201.74	77.50	9,798.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
		11,692.00		40,000.00	917.41	446.41	39,082.59	0.00	100.0%
31 SERVICES									
19519531	250107		ALLOWANCES - RENT						
		15,824.00		60,000.00	3,119.05	2,284.05	56,880.95	0.00	100.0%
19519531	330640		REPAIRS - VEHICLES						
		2,379.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519531	330650		REPAIRS - OFFICE EQUIPMENT						
		0.00		2,800.00	0.00	0.00	2,800.00	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
19519531 350101		ALLOWANCES - CLOTHING							
	0.00	5,000.00		0.00	0.00	5,000.00	0.00		100.0%
19519531 350102		ALLOWANCES - DRUGGIST							
	0.00	500.00		0.00	0.00	500.00	0.00		100.0%
19519531 350103		ALLOWANCES - FOOD							
	56,011.00	80,000.00		37,731.94	10,971.90	42,268.06	0.00		100.0%
19519531 350104		ALLOWANCES - FURNITURE							
	0.00	1,000.00		0.00	0.00	1,000.00	0.00		100.0%
19519531 350115		ALLOWANCES - UTILITIES							
	12,239.00	50,000.00		3,024.94	1,646.00	46,975.06	0.00		100.0%
19519531 360125		RENTAL-PARKING FACILITIES							
	25,000.00	25,375.00		3,500.00	1,750.00	21,875.00	0.00		100.0%
19519531 360420		TRAVEL - BOARD MEETINGS							
	8,759.00	20,000.00		2,024.38	2,024.38	17,975.62	0.00		100.0%
19519531 360430		TRAVEL-MEETINGS							
	14,883.00	20,000.00		2,308.20	708.20	17,691.80	0.00		100.0%
TOTAL SERVICES									
	135,095.00	274,675.00		51,708.51	19,384.53	222,966.49	0.00		100.0%
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT							
	11,000.00	15,000.00		1,524.40	1,336.92	13,475.60	0.00		100.0%
TOTAL CAPITAL OUTLAY									
	11,000.00	15,000.00		1,524.40	1,336.92	13,475.60	0.00		100.0%
TOTAL VETERANS ASSISTANCE-GENERAL									
	197,275.00	369,163.00		60,730.97	24,458.18	275,524.68	32,907.35		91.1%
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	350,000.00	350,000.00		47,233.01	19,185.29	0.00	302,766.99		13.5%
19519717 171001		PERS							
	50,000.00	50,000.00		6,612.62	2,685.94	0.00	43,387.38		13.2%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
19519717 172001	MEDICARE						
6,000.00	6,000.00		683.92	277.80	0.00	5,316.08	11.4%
TOTAL PERSONAL SERVICES							
406,000.00	406,000.00		54,529.55	22,149.03	0.00	351,470.45	13.4%
31 SERVICES							
19519731 350701	GRANT - GRAVE MARKERS						
45,421.00	45,842.00		3,552.70	3,552.70	42,289.30	0.00	100.0%
19519731 350702	GRANT - MEMORIAL DAY EXPENSE						
1,010.00	7,000.00		0.00	0.00	7,000.00	0.00	100.0%
19519731 350703	GRANT - BURIALS						
6,896.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
19519731 360050	OUTREACH						
38,775.00	45,000.00		12,185.02	215.06	32,814.98	0.00	100.0%
TOTAL SERVICES							
92,102.00	107,842.00		15,737.72	3,767.76	92,104.28	0.00	100.0%
TOTAL VETERANS SERVICES							
498,102.00	513,842.00		70,267.27	25,916.79	92,104.28	351,470.45	31.6%
TOTAL VETERANS							
695,377.00	883,005.00		130,998.24	50,374.97	367,628.96	384,377.80	56.5%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005	SALARY - EMPLOYEES						
285,961.00	285,961.00		50,046.71	21,784.40	0.00	235,914.29	17.5%
24500017 171001	PERS						
40,035.00	40,035.00		7,006.51	3,049.80	0.00	33,028.49	17.5%
24500017 172001	MEDICARE						
4,146.00	4,146.00		682.94	292.82	0.00	3,463.06	16.5%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	330,142.00	330,142.00		57,736.16	25,127.02	0.00	272,405.84	17.5%
TOTAL UNDEFINED	330,142.00	330,142.00		57,736.16	25,127.02	0.00	272,405.84	17.5%
TOTAL MUSEUM	330,142.00	330,142.00		57,736.16	25,127.02	0.00	272,405.84	17.5%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001	WORKMEN'S COMPENSATION	175,000.00	175,000.00	-198,948.30	-205,647.47	15,100.58	358,847.72	-105.1%
25025017 174001	UNEMPLOYMENT	0.00	0.00	-2,324.14	0.34	0.00	2,324.14	100.0%
25025017 175001	MEDICAL PREMIUMS	4,195,188.00	4,195,188.00	509,267.84	253,357.21	0.00	3,685,920.16	12.1%
25025017 175002	VSP PREMIUMS	2,200.00	2,200.00	250.60	124.67	0.00	1,949.40	11.4%
25025017 175003	A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	3,404.48	1,696.44	0.00	21,595.52	13.6%
TOTAL PERSONAL SERVICES		4,397,388.00	4,397,388.00	311,650.48	49,531.19	15,100.58	4,070,636.94	7.4%
TOTAL FRINGE BENEFITS-GENERAL		4,397,388.00	4,397,388.00	311,650.48	49,531.19	15,100.58	4,070,636.94	7.4%

260 INSURANCE-GENERAL

31 SERVICES

25026031 320010	INSURANCE BONDS OFFICIALS	1,245.00	1,245.00	0.00	0.00	1,245.00	0.00	100.0%
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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320031		INSURANCE GENERAL LIABILITY						
	661,422.00		661,422.00	0.00	0.00	661,422.00	0.00	100.0%
25026031 320099		INSURANCE SUNDRY						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	664,167.00		664,167.00	0.00	0.00	664,167.00	0.00	100.0%
TOTAL INSURANCE-GENERAL	664,167.00		664,167.00	0.00	0.00	664,167.00	0.00	100.0%
TOTAL INSURANCE	5,061,555.00		5,061,555.00	311,650.48	49,531.19	679,267.58	4,070,636.94	19.6%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
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%

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517	PHASE II SW COORDINATOR						
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL SERVICES							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL UNDEFINED							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
TOTAL GRANT							
57,600.00	57,600.00		0.00	0.00	57,600.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099	SALARY-RETIREMENT SEVERANCE						
0.00	0.00		6,163.63	6,163.63	0.00	-6,163.63	100.0%
29900017 172001	MEDICARE						
0.00	0.00		89.37	89.37	0.00	-89.37	100.0%
TOTAL PERSONAL SERVICES							
0.00	0.00		6,253.00	6,253.00	0.00	-6,253.00	100.0%
31 SERVICES							
29901131 340005	SERVICES - CONSULTING						
33,500.00	63,500.00		92.50	0.00	63,407.50	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
29901131 350509		CASA GRANT						
	46,170.00	46,170.00		11,542.50	11,542.50	34,627.50	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00	96,200.00		12,031.44	12,031.44	84,168.56	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	60,906.00	60,906.00		57,583.51	0.00	3,322.49	0.00	100.0%
29901131 399999		CONTINGENCIES						
	805,000.00	780,559.61		0.00	0.00	0.00	780,559.61	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		14,839.50	5,288.00	0.00	185,160.50	7.4%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00	30,000.00		2,925.00	2,535.00	0.00	27,075.00	9.8%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		62,805.00	22,515.00	0.00	412,195.00	13.2%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		12,753.16	8,530.66	0.00	52,246.84	19.6%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00	20,000.00		4,559.15	3,445.31	15,440.85	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00	90,000.00		0.00	0.00	0.00	90,000.00	.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	115,000.00		80,127.96	5,517.38	34,872.04	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		15,446.00	0.00	46,338.00	0.00	100.0%
TOTAL SERVICES								
	2,091,160.00	2,104,119.61		274,705.72	71,405.29	282,176.94	1,547,236.95	26.5%
55 OTHER FINANCING USES								
29908955 320098		BOND FORFEITURE RETURN						
	0.00	2,200.00		2,200.00	2,200.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	0.00	2,200.00		2,200.00	2,200.00	0.00	0.00	100.0%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		60,821.81	60,821.81	0.00	33,197.19	64.7%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL MISCELLANEOUS								
94,019.00	94,019.00	60,821.81	60,821.81	0.00	33,197.19	64.7%		
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
490,085.00	490,085.00	466,982.00	0.00	0.00	23,103.00	95.3%		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	57,834.82	28,917.41	296,453.18	0.00	100.0%		
29900093 930003	TRANSFER OUT - GDIF							
668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%		
TOTAL TRANSFER OUT								
1,513,173.00	1,513,173.00	524,816.82	28,917.41	296,453.18	691,903.00	54.3%		
TOTAL UNDEFINED								
3,698,352.00	3,713,511.61	868,797.35	169,597.51	578,630.12	2,266,084.14	39.0%		
TOTAL MISCELLANEOUS								
3,698,352.00	3,713,511.61	868,797.35	169,597.51	578,630.12	2,266,084.14	39.0%		
TOTAL GENERAL FUND								
37,033,591.20	37,362,840.03	6,138,435.82	2,291,114.24	6,389,619.63	24,834,784.58	33.5%		
TOTAL EXPENSES								
37,033,591.20	37,362,840.03	6,138,435.82	2,291,114.24	6,389,619.63	24,834,784.58			

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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						
		410,000.00	410,000.00		71,885.92	28,780.32	0.00	338,114.08	17.5%
10701217	171001		PERS						
		57,400.00	57,400.00		10,064.04	4,029.25	0.00	47,335.96	17.5%
10701217	172001		MEDICARE						
		5,945.00	5,945.00		959.38	375.74	0.00	4,985.62	16.1%
10701217	173001		WORKMEN'S COMPENSATION						
		4,200.00	4,200.00		2,866.27	2,866.27	0.00	1,333.73	68.2%
10701217	175001		MEDICAL PREMIUMS						
		95,000.00	95,000.00		17,494.28	8,755.44	0.00	77,505.72	18.4%
10701217	175003		A/C LIFE INSURANCE PREMIUMS						
		850.00	850.00		85.20	42.00	0.00	764.80	10.0%
TOTAL PERSONAL SERVICES		573,395.00	573,395.00		103,355.09	44,849.02	0.00	470,039.91	18.0%
21 MATERIALS & SUPPLIES									
10701221	210001		SUPPLIES - GENERAL						
		25,000.00	25,000.00		1,887.64	928.46	23,112.36	0.00	100.0%
10701221	211002		COPY MACHINE						
		1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		26,500.00	26,500.00		1,887.64	928.46	24,612.36	0.00	100.0%
31 SERVICES									
10701231	330650		REPAIRS - OFFICE EQUIPMENT						
		1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF COURTS TITLE APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001		SERVICES						
	8,000.00		8,000.00	7,655.10	7,655.10	344.90	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	7,905.00		7,905.00	617.12	0.00	6,287.88	1,000.00	87.3%
10701231 370629		DUES						
	3,200.00		3,200.00	3,191.84	0.00	8.16	0.00	100.0%
TOTAL SERVICES	20,105.00		20,105.00	11,464.06	7,655.10	7,640.94	1,000.00	95.0%
TOTAL UNDEFINED	620,000.00		620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%
TOTAL UNDEFINED	620,000.00		620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%
TOTAL CLERK OF COURTS TITLE	620,000.00		620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	24.0%
TOTAL EXPENSES	620,000.00		620,000.00	116,706.79	53,432.58	32,253.30	471,039.91	

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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	25,254.54	TREAS SALE UNCLAIMED	25,254.54	0.00	0.00	0.00	25,254.54	.0%
17001155 350953	44,123.41	5 YR UNCLAIMED	44,123.41	3,724.45	0.00	0.00	40,398.96	8.4%
17001155 350954	20,000.00	AUDITOR SALE REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
17001155 350955	0.00	TREAS SALE REISSUED	0.00	14,452.82	14,452.82	0.00	-14,452.82	100.0%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL OTHER FINANCING USES	109,377.95		109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%
TOTAL UNDEFINED	109,377.95		109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%
TOTAL UNDEFINED	109,377.95		109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%
TOTAL UNCLAIMED MONEY	109,377.95		109,377.95	18,177.27	14,452.82	0.00	91,200.68	16.6%
TOTAL EXPENSES	109,377.95		109,377.95	18,177.27	14,452.82	0.00	91,200.68	

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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						
		151,000.00	151,000.00		23,035.86	9,317.08	0.00	127,964.14	15.3%
18601317	171001		PERS						
		27,200.00	27,200.00		4,169.50	1,686.39	0.00	23,030.50	15.3%
18601317	172001		MEDICARE						
		2,200.00	2,200.00		310.56	123.19	0.00	1,889.44	14.1%
18601317	173001		WORKMEN'S COMPENSATION						
		0.00	0.00		1,048.76	1,048.76	0.00	-1,048.76	100.0%
18601317	175001		MEDICAL PREMIUMS						
		30,000.00	30,000.00		4,994.65	2,538.72	0.00	25,005.35	16.6%
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
		312.00	312.00		24.00	12.00	0.00	288.00	7.7%
TOTAL PERSONAL SERVICES									
		210,712.00	210,712.00		33,583.33	14,726.14	0.00	177,128.67	15.9%
TOTAL UNDEFINED									
		210,712.00	210,712.00		33,583.33	14,726.14	0.00	177,128.67	15.9%
TOTAL UNDEFINED									
		210,712.00	210,712.00		33,583.33	14,726.14	0.00	177,128.67	15.9%
TOTAL SHERIFF'S ROTARY									
		210,712.00	210,712.00		33,583.33	14,726.14	0.00	177,128.67	15.9%
TOTAL EXPENSES									
		210,712.00	210,712.00		33,583.33	14,726.14	0.00	177,128.67	

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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	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%		
TOTAL SERVICES								
5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	2,517.50	1,974.50	2,482.50	0.00			

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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						
98,500.00	98,500.00		51,366.07	5,999.72	0.00	47,133.93	52.1%
20001117 172001	MEDICARE						
1,428.00	1,428.00		744.80	86.99	0.00	683.20	52.2%
TOTAL PERSONAL SERVICES							
99,928.00	99,928.00		52,110.87	6,086.71	0.00	47,817.13	52.1%
TOTAL COMMISSIONERS-GENERAL							
99,928.00	99,928.00		52,110.87	6,086.71	0.00	47,817.13	52.1%
TOTAL COMMISSIONERS							
99,928.00	99,928.00		52,110.87	6,086.71	0.00	47,817.13	52.1%
TOTAL PAID LEAVE - SPECIAL REVENUE							
99,928.00	99,928.00		52,110.87	6,086.71	0.00	47,817.13	52.1%
TOTAL EXPENSES							
99,928.00	99,928.00		52,110.87	6,086.71	0.00	47,817.13	

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ACCOUNTS FOR: 2002 ORIGINAL APPROP	MOTOR VEHICLE & GAS TAX 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	0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL						
151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED						
151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
230 COUNTY ENGINEER						
230 ENGINEER-ADMINISTRATION						
17 PERSONAL SERVICES						
23023017 170001	SALARY - OFFICIALS					
124,021.00	124,021.00	19,992.45	9,487.94	0.00	104,028.55	16.1%
23023017 170005	SALARY - EMPLOYEES					
885,000.00	885,000.00	143,104.14	57,089.14	0.00	741,895.86	16.2%
23023017 170033	SALARY - ENG. INTERN					
10,000.00	10,000.00	1,610.00	390.00	0.00	8,390.00	16.1%
23023017 171001	PERS					
140,000.00	140,000.00	23,058.95	9,375.41	0.00	116,941.05	16.5%
23023017 172001	MEDICARE					
17,000.00	17,000.00	2,275.98	914.77	0.00	14,724.02	13.4%
23023017 173001	WORKMEN'S COMPENSATION					
5,000.00	7,140.98	7,140.98	7,140.98	0.00	0.00	100.0%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001	150,000.00	MEDICAL PREMIUMS	150,000.00	24,664.60	12,331.79	0.00	125,335.40	16.4%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS	830.00	132.00	66.00	0.00	698.00	15.9%
TOTAL PERSONAL SERVICES	1,331,851.00		1,333,991.98	221,979.10	96,796.03	0.00	1,112,012.88	16.6%
21 MATERIALS & SUPPLIES								
23023021 211000	25,000.00	OFFICE	25,000.00	2,484.57	1,054.46	2,515.43	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00		25,000.00	2,484.57	1,054.46	2,515.43	20,000.00	20.0%
31 SERVICES								
23023031 360401	8,000.00	TRAVEL	8,000.00	955.62	279.00	4,044.38	3,000.00	62.5%
23023031 360431	800.00	SAFETY/MEETINGS	800.00	341.88	261.00	458.12	0.00	100.0%
TOTAL SERVICES	8,800.00		8,800.00	1,297.50	540.00	4,502.50	3,000.00	65.9%
41 CAPITAL OUTLAY								
23023041 410402	40,000.00	EQUIPMENT - OFFICE	40,000.00	10,573.26	8,924.38	8,048.26	21,378.48	46.6%
TOTAL CAPITAL OUTLAY	40,000.00		40,000.00	10,573.26	8,924.38	8,048.26	21,378.48	46.6%
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00		1,407,791.98	236,334.43	107,314.87	15,066.19	1,156,391.36	17.9%

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	1,300,000.00	SALARY - EMPLOYEES	1,300,000.00	218,810.33	88,439.10	0.00	1,081,189.67	16.8%
23023117 170009	25,000.00	SALARY - SUMMER LABORERS	25,000.00	0.00	0.00	0.00	25,000.00	.0%
23023117 171001	182,000.00	PERS	182,000.00	30,633.46	12,381.48	0.00	151,366.54	16.8%
23023117 172001	18,850.00	MEDICARE	18,850.00	3,010.66	1,202.39	0.00	15,839.34	16.0%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	9,262.06	9,262.06	9,262.06	0.00	0.00	100.0%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	33,845.61	16,758.65	0.00	181,154.39	15.7%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	216.00	108.00	0.00	1,284.00	14.4%
TOTAL PERSONAL SERVICES			1,751,612.06	295,778.12	128,151.68	0.00	1,455,833.94	16.9%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,400,000.00	89,386.35	54,523.25	25,613.65	1,285,000.00	8.2%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	17,310.50	9,235.90	6,508.50	156,181.00	13.2%
TOTAL MATERIALS & SUPPLIES			1,580,000.00	106,696.85	63,759.15	32,122.15	1,441,181.00	8.8%
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	117,910.58	14,824.00	6,840.00	70,446.58	32,640.00	72.3%
TOTAL SERVICES			117,910.58	14,824.00	6,840.00	70,446.58	32,640.00	72.3%
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050		ROAD PROJECTS - SUNDRY						
	790,000.00		1,238,443.61	0.00	0.00	448,443.61	790,000.00	36.2%
23023141 410915		TRANSE-PROJECT COSTS						
	0.00		10,492.81	0.00	0.00	0.00	10,492.81	.0%
TOTAL CAPITAL OUTLAY	805,000.00		1,263,936.42	0.00	0.00	448,443.61	815,492.81	35.5%
TOTAL ENGINEER-ROADS	4,233,350.00		4,713,459.06	417,298.97	198,750.83	551,012.34	3,745,147.75	20.5%
232 ENGINEER-BRIDGES								
17 PERSONAL SERVICES								
23023217 170005		SALARY - EMPLOYEES						
	610,000.00		610,000.00	114,257.62	45,789.14	0.00	495,742.38	18.7%
23023217 171001		PERS						
	85,400.00		85,400.00	15,398.22	5,812.67	0.00	70,001.78	18.0%
23023217 172001		MEDICARE						
	8,845.00		8,845.00	1,560.57	615.85	0.00	7,284.43	17.6%
23023217 173001		WORKMEN'S COMPENSATION						
	4,000.00		4,269.72	4,269.72	4,269.72	0.00	0.00	100.0%
23023217 174001		UNEMPLOYMENT						
	0.00		15,000.00	4,783.00	0.00	0.00	10,217.00	31.9%
23023217 175001		MEDICAL PREMIUMS						
	130,000.00		130,000.00	20,813.60	10,406.80	0.00	109,186.40	16.0%
23023217 175003		A/C LIFE INSURANCE PREMIUMS						
	700.00		700.00	108.00	54.00	0.00	592.00	15.4%
TOTAL PERSONAL SERVICES	838,945.00		854,214.72	161,190.73	66,948.18	0.00	693,023.99	18.9%
21 MATERIALS & SUPPLIES								
23023221 217006		MATERIALS- BRIDGE MATERIALS						
	400,000.00		398,500.00	19,500.43	9,509.84	64,801.25	314,198.32	21.2%
TOTAL MATERIALS & SUPPLIES	400,000.00		398,500.00	19,500.43	9,509.84	64,801.25	314,198.32	21.2%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES						
23023231 340520	SERVICES-ENGINEERING					
310,000.00	312,134.30	9,946.99	9,946.99	77,527.30	224,660.01	28.0%
TOTAL SERVICES						
310,000.00	312,134.30	9,946.99	9,946.99	77,527.30	224,660.01	28.0%
41 CAPITAL OUTLAY						
23023241 410001	LAND					
5,000.00	6,500.00	0.00	0.00	5,000.00	1,500.00	76.9%
23023241 410599	PROJECTS-SUNDRY					
60,000.00	70,000.00	0.00	0.00	69,950.00	50.00	99.9%
TOTAL CAPITAL OUTLAY						
65,000.00	76,500.00	0.00	0.00	74,950.00	1,550.00	98.0%
TOTAL ENGINEER-BRIDGES						
1,613,945.00	1,641,349.02	190,638.15	86,405.01	217,278.55	1,233,432.32	24.9%
233 ENGINEER-BILL BACK						
31 SERVICES						
23023331 330640	EQUIPMENT REPAIRS					
250,000.00	250,000.00	43,307.05	22,326.14	36,402.88	170,290.07	31.9%
23023331 330641	UTILITIES - BUILD. MAINTENANCE					
200,000.00	200,000.00	83,647.77	18,882.52	8,088.46	108,263.77	45.9%
23023331 330642	EQUIPMENT PURCHASES					
250,000.00	400,000.00	0.00	0.00	237,393.00	162,607.00	59.3%
23023331 330643	UNIFORMS					
30,000.00	30,000.00	5,391.23	4,142.76	3,751.53	20,857.24	30.5%
23023331 330644	GASOLINE & DIESEL					
200,000.00	200,000.00	27,034.13	27,034.13	0.00	172,965.87	13.5%
TOTAL SERVICES						
930,000.00	1,080,000.00	159,380.18	72,385.55	285,635.87	634,983.95	41.2%
TOTAL ENGINEER-BILL BACK						
930,000.00	1,080,000.00	159,380.18	72,385.55	285,635.87	634,983.95	41.2%

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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	250,000.00	39,473.44	16,036.48	0.00	210,526.56	15.8%
23023317 170009	SALARY - SUMMER LABORERS	20,000.00	8,280.00	3,012.00	0.00	11,720.00	41.4%
23023317 171001	PERS	37,800.00	6,685.52	2,666.80	0.00	31,114.48	17.7%
23023317 172001	MEDICARE	3,915.00	661.82	260.90	0.00	3,253.18	16.9%
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	1,950.83	1,950.83	0.00	49.17	97.5%
23023317 175001	MEDICAL PREMIUMS	42,000.00	6,965.96	3,482.98	0.00	35,034.04	16.6%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	36.00	18.00	0.00	184.00	16.4%
TOTAL PERSONAL SERVICES		355,935.00	64,053.57	27,427.99	0.00	291,881.43	18.0%
TOTAL ENGINEER - GARAGE		355,935.00	64,053.57	27,427.99	0.00	291,881.43	18.0%
TOTAL COUNTY ENGINEER		8,538,881.00	1,067,705.30	492,284.25	1,068,992.95	7,061,836.81	23.2%
TOTAL MOTOR VEHICLE & GAS TAX		8,690,742.74	1,067,705.30	492,284.25	1,068,992.95	7,213,698.55	22.9%
TOTAL EXPENSES		8,690,742.74	1,067,705.30	492,284.25	1,068,992.95	7,213,698.55	

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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							
468,871.20	468,871.20	86,579.92	34,896.00	0.00	382,291.28	18.5%		
00409417 170031	SALARY - 911 COORDINATOR							
27,669.60	27,669.60	4,960.00	1,992.00	0.00	22,709.60	17.9%		
00409417 171001	PERS							
69,472.24	69,472.24	12,815.63	5,164.32	0.00	56,656.61	18.4%		
00409417 172001	MEDICARE							
7,183.98	7,183.98	1,241.59	491.76	0.00	5,942.39	17.3%		
00409417 173001	WORKMEN'S COMPENSATION							
3,732.31	3,732.31	3,473.93	3,473.93	0.00	258.38	93.1%		
00409417 175001	MEDICAL PREMIUMS							
128,144.90	128,144.90	16,752.36	8,430.85	0.00	111,392.54	13.1%		
00409417 175003	A/C LIFE INSURANCE PREMIUMS							
950.00	950.00	122.09	61.26	0.00	827.91	12.9%		
TOTAL PERSONAL SERVICES								
706,024.23	706,024.23	125,945.52	54,510.12	0.00	580,078.71	17.8%		

21 MATERIALS & SUPPLIES

00409421 211000	OFFICE							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
00409421 219099	SUNDRY							
5,000.00	5,000.00	135.00	44.55	4,865.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
5,500.00	5,500.00	135.00	44.55	5,365.00	0.00	100.0%		

31 SERVICES

00409431 330601	REPAIRS-CONTRACTS							
2,500.00	2,500.00	158.40	158.40	2,341.60	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	25,000.00		25,000.00	6,030.08	5,766.58	18,969.92	0.00	100.0%
00409431 340003		SERVICES-CONTRACTS						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
00409431 360305		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801		TRAINING						
	2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	81,000.00		81,000.00	6,188.48	5,924.98	24,811.52	50,000.00	38.3%
TOTAL 911 SYSTEMS	792,524.23		792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%
TOTAL 911 SYSTEMS	792,524.23		792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%
TOTAL 911 SYSTEMS	792,524.23		792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	20.5%
TOTAL EXPENSES	792,524.23		792,524.23	132,269.00	60,479.65	30,176.52	630,078.71	

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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						
	179,301.00		179,301.00	23,156.40	9,227.36	0.00	156,144.60	12.9%
14514517 171001		PERS						
	25,102.00		25,102.00	3,241.92	1,291.84	0.00	21,860.08	12.9%
14514517 172001		MEDICARE						
	2,600.00		2,600.00	315.70	123.76	0.00	2,284.30	12.1%
14514517 173001		WORKMEN'S COMPENSATION						
	1,000.00		1,000.00	1,231.45	1,231.45	0.00	-231.45	123.1%
14514517 175001		MEDICAL PREMIUMS						
	26,000.00		26,000.00	4,426.77	2,213.30	0.00	21,573.23	17.0%
14514517 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00		300.00	25.80	12.90	0.00	274.20	8.6%
TOTAL PERSONAL SERVICES								
	234,303.00		234,303.00	32,398.04	14,100.61	0.00	201,904.96	13.8%

21 MATERIALS & SUPPLIES

14514521 211000		OFFICE						
	2,700.00		2,700.00	223.98	223.98	2,476.02	0.00	100.0%
14514521 214001		CLOTHING						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002		GASOLINE						
	4,500.00		4,500.00	520.73	255.17	3,979.27	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050		AUDITOR						
	15,000.00		15,754.58	1,816.54	754.58	13,938.04	0.00	100.0%
14514521 219099		SUNDRY						
	25,000.00		25,000.00	15,642.00	15,606.00	9,358.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	49,200.00		49,954.58	18,203.25	16,839.73	31,751.33	0.00	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
14514531 310004	UTILITIES - TELEPHONE						
5,000.00	5,000.00		555.12	0.00	4,444.88	0.00	100.0%
14514531 340001	SERVICES						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
14514531 360430	TRAVEL-MEETINGS						
1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES							
9,000.00	9,000.00		555.12	0.00	8,444.88	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402	EQUIPMENT - OFFICE						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
14514541 410702	VEHICLE REPAIR						
3,000.00	3,000.00		-161.96	0.00	3,161.96	0.00	100.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		-161.96	0.00	3,661.96	0.00	100.0%
TOTAL DOG AND KENNEL							
296,003.00	296,757.58		50,994.45	30,940.34	43,858.17	201,904.96	32.0%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005	SALARY - EMPLOYEES						
83,225.26	83,225.26		12,659.38	4,951.88	0.00	70,565.88	15.2%
14514617 171001	PERS						
11,651.54	11,651.54		1,772.31	693.26	0.00	9,879.23	15.2%
14514617 172001	MEDICARE						
1,206.77	1,206.77		175.80	68.02	0.00	1,030.97	14.6%
14514617 173001	WORKMEN'S COMPENSATION						
500.00	500.00		572.04	572.04	0.00	-72.04	114.4%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 175001		MEDICAL PREMIUMS							
	9,400.00		9,400.00	1,394.48	673.00	0.00	8,005.52	14.8%	
14514617 175003		A/C LIFE INSURANCE PREMIUMS							
	150.00		150.00	12.19	6.00	0.00	137.81	8.1%	
TOTAL PERSONAL SERVICES									
	106,133.57		106,133.57	16,586.20	6,964.20	0.00	89,547.37	15.6%	
21 MATERIALS & SUPPLIES									
14514621 213001		DRUGS							
	3,500.00		3,500.00	1,833.81	1,833.81	1,666.19	0.00	100.0%	
14514621 216040		SUPPLIES - KENNEL							
	2,500.00		2,500.00	187.63	187.63	2,312.37	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	6,000.00		6,000.00	2,021.44	2,021.44	3,978.56	0.00	100.0%	
31 SERVICES									
14514631 310001		UTILITIES							
	12,000.00		12,000.00	2,043.00	1,099.35	9,957.00	0.00	100.0%	
14514631 340001		SERVICES							
	15,000.00		15,000.00	2,076.75	944.48	12,608.25	315.00	97.9%	
14514631 340575		SERVICES - SPAY/NEUTER							
	8,000.00		8,000.00	1,810.00	700.00	3,690.00	2,500.00	68.8%	
14514631 390994		VETERINARIAN SERVICES							
	300.00		300.00	0.00	0.00	300.00	0.00	100.0%	
TOTAL SERVICES									
	35,300.00		35,300.00	5,929.75	2,743.83	26,555.25	2,815.00	92.0%	
41 CAPITAL OUTLAY									
14514641 410105		BUILDING REPAIRS							
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
14514641 410475		KENNEL EQUIPMENT							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	

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FOR 2024 02

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
5,800.00		5,800.00		0.00	0.00	5,800.00	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY								
153,233.57		153,233.57		24,537.39	11,729.47	36,333.81	92,362.37	39.7%
TOTAL DOG & KENNEL								
449,236.57		449,991.15		75,531.84	42,669.81	80,191.98	294,267.33	34.6%
TOTAL DOG & KENNEL								
449,236.57		449,991.15		75,531.84	42,669.81	80,191.98	294,267.33	34.6%
TOTAL EXPENSES								
449,236.57		449,991.15		75,531.84	42,669.81	80,191.98	294,267.33	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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							
500,000.00	500,000.00	103,650.29	48,237.25	0.00	396,349.71	20.7%		
20062031 330640	REPAIRS - VEHICLE							
15,000.00	15,000.00	2,492.00	1,492.00	0.00	12,508.00	16.6%		
20062031 350104	ALLOWANCES - FURNITURE							
15,000.00	15,000.00	2,103.30	1,402.20	0.00	12,896.70	14.0%		
20062031 350107	ALLOWANCES-RENT							
15,000.00	15,000.00	3,090.50	0.00	0.00	11,909.50	20.6%		
20062031 350115	ALLOWANCES-UTILITIES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
555,000.00	555,000.00	111,336.09	51,131.45	0.00	443,663.91	20.1%		
TOTAL WELFARE-EMERG FAMILY								
555,000.00	555,000.00	111,336.09	51,131.45	0.00	443,663.91	20.1%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
850,000.00	850,000.00	155,004.80	62,120.00	0.00	694,995.20	18.2%		
20062117 170020	SALARY - BARGAINING UNIT							
2,625,000.00	2,625,000.00	489,379.45	198,150.28	0.00	2,135,620.55	18.6%		
20062117 171001	PERS							
486,500.00	486,500.00	89,558.14	36,115.92	0.00	396,941.86	18.4%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	8,890.99	3,541.52	0.00	41,109.01	17.8%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	24,382.97	24,382.97	0.00	-1,382.97	106.0%		

YTD SUMMARY EXPENDITURE REPORT
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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	-249.00	0.00	0.00	15,249.00	-1.7%
20062117 175001	MEDICAL PREMIUMS	725,000.00	725,000.00	138,421.96	69,705.87	0.00	586,578.04	19.1%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	774.00	378.00	0.00	4,226.00	15.5%
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	906,163.31	394,394.56	0.00	3,873,336.69	19.0%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	3,000.00	437.89	37.45	1,562.11	1,000.00	66.7%
20062121 219099	SUNDRY	10,000.00	10,000.00	149.00	149.00	7,851.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	586.89	186.45	9,413.11	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	24,723.00	3,019.15	1,976.00	11,980.85	9,723.00	60.7%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	256.16	157.32	1,243.84	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	33,959.00	33,959.00	33,959.00	0.00	0.00	100.0%
TOTAL SERVICES		59,190.00	61,682.00	37,234.31	36,092.32	13,224.69	11,223.00	81.8%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	140.97	0.00	859.03	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,858,182.00	944,125.48	430,673.33	23,496.83	3,890,559.69	19.9%

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

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB						
	1,300,000.00	1,800,000.00	335,460.82	0.00	164,539.18	1,300,000.00	27.8%
20062231 370360	DELPHOS SENIOR CITIZENS						
	25,000.00	28,293.70	6,339.56	3,505.60	21,954.14	0.00	100.0%
20062231 370701	BLACK & WHITE CAB						
	175,000.00	299,175.25	18,909.17	8,907.60	105,266.08	175,000.00	41.5%
20062231 370735	HOMEMAKES						
	10,000.00	10,000.00	362.25	194.25	2,037.75	7,600.00	24.0%
TOTAL SERVICES							
	1,510,000.00	2,137,468.95	361,071.80	12,607.45	293,797.15	1,482,600.00	30.6%
TOTAL WELFARE-75% PURCHASED SERVI							
	1,510,000.00	2,137,468.95	361,071.80	12,607.45	293,797.15	1,482,600.00	30.6%

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
	425,000.00	425,000.00	80,177.01	32,462.83	0.00	344,822.99	18.9%
20062417 170020	SALARY - BARGAINING UNIT						
	800,000.00	800,000.00	149,062.66	58,992.88	0.00	650,937.34	18.6%
20062417 171001	PERS						
	171,500.00	171,500.00	32,051.61	12,803.81	0.00	139,448.39	18.7%
20062417 172001	MEDICARE						
	16,675.00	16,675.00	3,184.72	1,256.32	0.00	13,490.28	19.1%
20062417 173001	WORKMEN'S COMPENSATION						
	11,000.00	11,000.00	8,614.32	8,614.32	0.00	2,385.68	78.3%
20062417 174001	UNEMPLOYMENT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001	MEDICAL PREMIUMS						
	275,000.00	275,000.00	42,071.52	21,035.67	0.00	232,928.48	15.3%
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,000.00	2,000.00	246.00	120.00	0.00	1,754.00	12.3%

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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								
1,706,175.00	1,706,175.00	315,407.84	135,285.83	0.00	1,390,767.16	18.5%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE								
5,000.00	5,000.00	135.02	135.02	2,864.98	2,000.00	60.0%		
20062421 219099 SUNDRY								
50,000.00	53,330.00	1,766.66	1,766.66	11,563.34	40,000.00	25.0%		
TOTAL MATERIALS & SUPPLIES								
55,000.00	58,330.00	1,901.68	1,901.68	14,428.32	42,000.00	28.0%		
31 SERVICES								
20062431 340599 SERVICES SUNDRY								
500,000.00	647,008.34	104,657.73	57,263.36	226,900.72	315,449.89	51.2%		
20062431 360415 TRAVEL-AUTO ALLOWANCE								
2,000.00	2,000.00	193.54	90.25	806.46	1,000.00	50.0%		
20062431 370650 INDIRECT COST ALLOCATION								
14,965.00	13,690.00	13,690.00	13,690.00	0.00	0.00	100.0%		
TOTAL SERVICES								
516,965.00	662,698.34	118,541.27	71,043.61	227,707.18	316,449.89	52.2%		
41 CAPITAL OUTLAY								
20062441 410402 EQUIPMENT OFFICE								
12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%		
20062441 410460 EQUIPMENT VEHICLES								
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
TOTAL CAPITAL OUTLAY								
13,500.00	13,500.00	0.00	0.00	7,000.00	6,500.00	51.9%		
TOTAL WELFARE-SOC SERV GENERAL								
2,291,640.00	2,440,703.34	435,850.79	208,231.12	249,135.50	1,755,717.05	28.1%		
228 WELFARE-SHARED EXP								

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

20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	195,161.45	78,129.92	0.00	954,838.55	17.0%
20062817 171001	PERS	147,000.00	147,000.00	27,322.59	10,938.18	0.00	119,677.41	18.6%
20062817 172001	MEDICARE	15,000.00	15,000.00	2,731.08	1,083.50	0.00	12,268.92	18.2%
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	8,018.42	8,018.42	0.00	2,981.58	72.9%
20062817 174001	UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001	MEDICAL PREMIUMS	275,000.00	275,000.00	32,929.70	17,800.45	0.00	242,070.30	12.0%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	168.00	84.00	0.00	1,332.00	11.2%
TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	266,331.24	116,054.47	0.00	1,334,168.76	16.6%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	2,624.22	2,400.53	17,375.78	20,000.00	50.0%
20062821 211001	POSTAGE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
20062821 219099	SUNDRY	12,000.00	12,000.00	1,923.68	1,449.58	8,076.32	2,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	4,547.90	3,850.11	25,452.10	57,000.00	34.5%

31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	15,501.25	7,822.28	92,498.75	3,500.00	96.9%
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	896.89	474.62	4,103.11	0.00	100.0%
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	6,919.70	2,414.57	22,080.30	1,000.00	96.7%

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ACCOUNTS FOR:	2006 ORIGINAL	DEPT OF JOB & FAMILY SERVICES APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 330640		REPAIRS-VEHICLES						
	5,000.00	5,000.00		113.31	71.25	1,886.69	3,000.00	40.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD						
	65,000.00	65,000.00		6,208.41	2,968.40	33,791.59	25,000.00	61.5%
20062831 340599		SERVICES SUNDRY						
	80,000.00	84,460.00		17,197.67	9,653.94	32,262.33	35,000.00	58.6%
20062831 360205		RENTAL - BUILDING						
	304,000.00	304,000.00		50,666.66	25,333.33	253,333.34	0.00	100.0%
20062831 360415		TRAVEL-AUTO ALLOWANCE						
	8,500.00	8,500.00		1,215.00	945.14	3,285.00	4,000.00	52.9%
20062831 370650		INDIRECT COST ALLOCATION						
	13,670.00	12,453.00		12,453.00	12,453.00	0.00	0.00	100.0%
TOTAL SERVICES	622,670.00	625,913.00		111,171.89	62,136.53	443,241.11	71,500.00	88.6%
41 CAPITAL OUTLAY								
20062841 410402		EQUIPMENT OFFICE						
	60,000.00	35,000.00		1,228.24	99.85	20,771.76	13,000.00	62.9%
20062841 410460		EQUIPMENT VEHICLES						
	0.00	50,000.00		0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	60,000.00	85,000.00		1,228.24	99.85	20,771.76	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599		SERVICES-SUNDRY						
	230,000.00	205,000.00		23,312.68	6,066.65	47,681.73	134,005.59	34.6%
TOTAL OTHER FINANCING USES	230,000.00	205,000.00		23,312.68	6,066.65	47,681.73	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP	2,600,170.00	2,603,413.00		406,591.95	188,207.61	537,146.70	1,659,674.35	36.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	26.7%
TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	26.7%
TOTAL EXPENSES	11,812,500.00	12,594,767.29		2,258,976.11	890,850.96	1,103,576.18	9,232,215.00	

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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							
7,000.00	7,000.00	150.00	75.00	6,850.00	0.00	100.0%		
20091531 340575	SERVICES - SPAY/NEUTER							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
TOTAL SERVICES								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	150.00	75.00	9,350.00	0.00			

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

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005	SALARY - EMPLOYEES	583,827.20	583,827.20	88,311.09	35,512.82	0.00	495,516.11	15.1%
20121217	170020	SALARY - BARGAINING UNIT	1,273,949.80	1,273,949.80	202,973.32	84,782.91	0.00	1,070,976.48	15.9%
20121217	171001	PERS	260,088.78	260,088.78	40,672.41	16,841.34	0.00	219,416.37	15.6%
20121217	172001	MEDICARE	26,937.77	26,937.77	3,888.65	1,620.14	0.00	23,049.12	14.4%
20121217	173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	12,980.53	12,980.53	0.00	17,019.47	43.3%
20121217	174001	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217	175001	MEDICAL PREMIUMS	525,000.00	525,000.00	65,512.42	32,164.36	0.00	459,487.58	12.5%
20121217	175003	A/C LIFE INSURANCE PREMIUMS	3,009.60	3,009.60	360.00	186.00	0.00	2,649.60	12.0%
TOTAL PERSONAL SERVICES			2,707,813.15	2,707,813.15	414,698.42	184,088.10	0.00	2,293,114.73	15.3%

21 MATERIALS & SUPPLIES

20121221	210001	SUPPLIES - GENERAL	20,000.00	20,000.00	1,393.55	1,278.05	18,606.45	0.00	100.0%
20121221	211001	POSTAGE	30,000.00	30,000.00	0.00	0.00	20,000.00	10,000.00	66.7%
20121221	219099	SUNDRY	30,000.00	30,000.00	1,891.49	484.29	18,108.51	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES			80,000.00	80,000.00	3,285.04	1,762.34	56,714.96	20,000.00	75.0%

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		521.54	305.20	2,978.46	3,500.00	50.0%
			CONTRACT COMMON PLEAS					
20121231 330105	475,000.00	625,094.74		24,989.47	0.00	125,105.27	475,000.00	24.0%
			CONTRACT-LABOR					
20121231 360205	100,000.00	148,457.63		6,113.72	0.00	127,937.10	14,406.81	90.3%
			RENTAL - BUILDING					
20121231 360401	90,000.00	90,000.00		0.00	0.00	85,000.00	5,000.00	94.4%
			TRAVEL					
20121231 370607	8,000.00	8,000.00		0.00	0.00	5,000.00	3,000.00	62.5%
			CLERK OF COURTS DEPOSITS					
20121231 370650	130,000.00	130,000.00		10,133.24	4,446.31	89,866.76	30,000.00	76.9%
			INDIRECT COST ALLOCATION					
20121231 370775	25,000.00	25,000.00		4,182.66	4,182.66	20,817.34	0.00	100.0%
			TITLE IV-D CONTRACTS					
20121231 380860	77,220.00	212,409.75		4,640.00	2,848.00	130,549.75	77,220.00	63.6%
			SUPPORT IN ERROR					
	2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	914,220.00	1,247,962.12		50,580.63	11,782.17	587,254.68	610,126.81	51.1%
41 CAPITAL OUTLAY								
20121241 410400			EQUIPMENT					
	40,000.00	40,000.00		1,852.36	704.19	18,147.64	20,000.00	50.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00		1,852.36	704.19	18,147.64	20,000.00	50.0%
TOTAL UNDEFINED	3,742,033.15	4,075,775.27		470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL UNDEFINED	3,742,033.15	4,075,775.27		470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,742,033.15	4,075,775.27		470,416.45	198,336.80	662,117.28	2,943,241.54	27.8%
TOTAL EXPENSES	3,742,033.15	4,075,775.27		470,416.45	198,336.80	662,117.28	2,943,241.54	

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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						
	650,000.00		650,000.00	105,463.14	37,970.01	0.00	544,536.86	16.2%
20140417 170025		SALARY-TAX AGENT						
	3,500.00		3,500.00	491.80	237.70	0.00	3,008.20	14.1%
20140417 171001		PERS						
	91,490.00		91,490.00	14,605.33	5,315.80	0.00	76,884.67	16.0%
20140417 172001		MEDICARE						
	9,475.75		9,475.75	1,452.59	511.75	0.00	8,023.16	15.3%
20140417 173001		WORKMEN'S COMPENSATION						
	3,500.00		3,500.00	4,544.15	4,544.15	0.00	-1,044.15	129.8%
20140417 174001		UNEMPLOYMENT						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
20140417 175001		MEDICAL PREMIUMS						
	120,000.00		120,000.00	17,479.32	8,633.29	0.00	102,520.68	14.6%
20140417 175003		A/C LIFE INSURANCE PREMIUMS						
	850.00		850.00	94.80	50.40	0.00	755.20	11.2%
20140417 900048		AUDITOR'S EXPENSE						
	500.00		500.00	68.85	33.28	0.00	431.15	13.8%
TOTAL PERSONAL SERVICES								
	883,315.75		883,315.75	144,199.98	57,296.38	0.00	739,115.77	16.3%

21 MATERIALS & SUPPLIES

20140421 200006		I/T SUPPLIES						
	30,000.00		30,000.00	0.00	0.00	10,000.00	20,000.00	33.3%
20140421 210001		SUPPLIES - GENERAL						
	12,000.00		12,000.00	752.26	330.43	9,247.74	2,000.00	83.3%
20140421 219099		SUNDRY						
	27,000.00		27,000.00	2,789.10	1,832.29	19,510.90	4,700.00	82.6%
TOTAL MATERIALS & SUPPLIES								
	69,000.00		69,000.00	3,541.36	2,162.72	38,758.64	26,700.00	61.3%

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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						
	2,000.00	2,000.00	504.06	252.03	1,495.94	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	3,018.40	2,450.00	106,981.60	240,000.00	31.4%
20140431 330199	CONTRACTS - OTHER						
	150,000.00	150,000.00	24,988.00	8,371.00	119,512.00	5,500.00	96.3%
20140431 360401	TRAVEL						
	25,000.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0%
20140431 370678	MAINT AGREE - HARDWARE						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
20140431 370679	MAINT AGREE - SOFTWARE						
	195,000.00	203,462.50	165,753.00	24,625.00	31,209.50	6,500.00	96.8%
TOTAL SERVICES							
	747,000.00	755,462.50	194,263.46	35,698.03	279,199.04	282,000.00	62.7%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	10,000.00	10,000.00	130.10	130.10	4,869.90	5,000.00	50.0%
TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00	130.10	130.10	4,869.90	5,000.00	50.0%
TOTAL UNDEFINED							
	1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%
TOTAL UNDEFINED							
	1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%
TOTAL REAL ESTATE ASSESSMENT							
	1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	38.7%
TOTAL EXPENSES							
	1,709,315.75	1,717,778.25	342,134.90	95,287.23	322,827.58	1,052,815.77	

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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
76,500.00	76,500.00		10,964.80	5,539.20	0.00	65,535.20	14.3%
20151117 171001	PERS						
10,613.00	10,613.00		1,535.06	775.48	0.00	9,077.94	14.5%
20151117 172001	MEDICARE						
1,101.00	1,101.00		155.44	77.46	0.00	945.56	14.1%
20151117 173001	WORKMEN'S COMPENSATION						
774.00	774.00		477.14	477.14	0.00	296.86	61.6%
20151117 175001	MEDICAL PREMIUMS						
11,423.00	11,423.00		1,059.93	706.62	0.00	10,363.07	9.3%
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00	160.00		12.00	6.00	0.00	148.00	7.5%
TOTAL PERSONAL SERVICES							
100,571.00	100,571.00		14,204.37	7,581.90	0.00	86,366.63	14.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,500.00	2,500.00		102.01	30.00	2,397.99	0.00	100.0%
TOTAL SERVICES							
2,500.00	2,500.00		102.01	30.00	2,397.99	0.00	100.0%
TOTAL UNDEFINED							
103,071.00	103,071.00		14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL UNDEFINED							
103,071.00	103,071.00		14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL DRETAC-5%-PROSECUTOR							
103,071.00	103,071.00		14,306.38	7,611.90	2,397.99	86,366.63	16.2%
TOTAL EXPENSES							
103,071.00	103,071.00		14,306.38	7,611.90	2,397.99	86,366.63	

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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	16,622.19	6,126.00	0.00	73,877.81	18.4%		
20161117 171001	PERS							
12,670.00	12,670.00	2,327.11	857.64	0.00	10,342.89	18.4%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	246.68	88.82	0.00	1,066.32	18.8%		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	500.00	632.72	632.72	0.00	-132.72	126.5%		
20161117 174001	UNEMPLOYMENT							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
20161117 175003	A/C LIFE INSURANCE PREMIUMS							
415.90	415.90	0.00	0.00	0.00	415.90	.0%		
TOTAL PERSONAL SERVICES								
105,898.90	105,898.90	19,828.70	7,705.18	0.00	86,070.20	18.7%		

31 SERVICES

20161131 370307	ADMINISTRATION REIMB							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
20161131 370644	EXPENSE-TREASURER							
65,000.00	65,000.00	4,674.50	2,029.50	60,325.50	0.00	100.0%		
20161131 390986	ACLRC SETTLEMENT DISB							
210,000.00	210,000.00	0.00	0.00	210,000.00	0.00	100.0%		
TOTAL SERVICES								
277,000.00	277,000.00	4,674.50	2,029.50	272,325.50	0.00	100.0%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	445.00	445.00	4,555.00	0.00	100.0%		

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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	445.00	445.00	4,555.00	0.00	100.0%		
TOTAL UNDEFINED								
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%		
TOTAL UNDEFINED								
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%		
TOTAL DRETAC-5%-TREASURER								
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20	77.8%		
TOTAL EXPENSES								
387,898.90	387,898.90	24,948.20	10,179.68	276,880.50	86,070.20			

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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							
988,451.00	988,451.00	201,869.63	74,381.15	0.00	786,581.37	20.4%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	421.76	0.00	0.00	4,578.24	8.4%		
10010117 171001	PERS							
139,231.00	139,231.00	29,909.49	11,933.64	0.00	109,321.51	21.5%		
10010117 171005	PERS/CARRY OVER STAFF							
83,554.00	83,554.00	13,411.88	6,985.67	0.00	70,142.12	16.1%		
10010117 172001	MEDICARE							
14,406.00	14,406.00	2,789.21	1,011.26	0.00	11,616.79	19.4%		
10010117 173001	WORKMEN'S COMPENSATION							
49,937.00	49,937.00	34,904.69	34,904.69	0.00	15,032.31	69.9%		
10010117 174001	UNEMPLOYMENT							
10,000.00	10,000.00	0.19	0.00	0.00	9,999.81	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
648.00	648.00	118.14	59.07	0.00	529.86	18.2%		
10010117 175004	DENTAL PREMIUMS							
31,320.00	31,320.00	6,274.58	3,137.29	0.00	25,045.42	20.0%		
10010117 175012	MEDICAL PREMIUMS - HSA							
236,600.00	236,600.00	46,783.24	23,391.62	0.00	189,816.76	19.8%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
40,000.00	40,000.00	6,444.20	3,222.10	0.00	33,555.80	16.1%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	1,008.50	552.00	4,991.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,605,147.00	1,605,147.00	343,935.51	159,578.49	4,991.50	1,256,219.99	21.7%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	6,000.00	1,848.31	1,521.03	4,151.69	0.00	100.0%		

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AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	3,000.00	3,000.00	1,454.45	1,454.45	1,545.55	0.00	100.0%
10010121 215001	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
10010121 219099	52,950.00	52,950.00	7,628.31	6,034.68	20,271.69	25,050.00	52.7%
10010121 410702	15,000.00	15,000.00	2,546.22	1,765.95	7,453.78	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	84,950.00	84,950.00	13,477.29	10,776.11	41,422.71	30,050.00	64.6%
31 SERVICES							
10010131 320004	3,000.00	3,000.00	462.16	231.08	0.00	2,537.84	15.4%
10010131 320007	16,000.00	16,000.00	2,523.89	1,298.60	0.00	13,476.11	15.8%
10010131 340005	328,306.00	328,306.00	41,332.94	26,660.94	118,369.56	168,603.50	48.6%
10010131 340599	10,720.00	10,720.00	534.04	272.22	10,185.96	0.00	100.0%
10010131 360499	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629	73,715.00	73,715.00	30,905.00	760.00	17,215.00	25,595.00	65.3%
10010131 370655	11,500.00	11,500.00	8,519.87	670.48	880.13	2,100.00	81.7%
TOTAL SERVICES	443,741.00	443,741.00	84,277.90	29,893.32	146,900.65	212,562.45	52.1%
59 MISCELLANEOUS							
10010159 360197	106,130.00	106,130.00	63,353.17	63,353.17	0.00	42,776.83	59.7%
TOTAL MISCELLANEOUS	106,130.00	106,130.00	63,353.17	63,353.17	0.00	42,776.83	59.7%
TOTAL ADMINISTRATION	2,239,968.00	2,239,968.00	505,043.87	263,601.09	193,314.86	1,541,609.27	31.2%
TOTAL DD - GENERAL	2,239,968.00	2,239,968.00	505,043.87	263,601.09	193,314.86	1,541,609.27	31.2%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES						
219,655.00	219,655.00	40,376.17	14,314.27	0.00	179,278.83	18.4%	
20020117 170043	SALARY TEMPORARY EMPLOYEES						
10,000.00	10,000.00	1,246.74	390.04	0.00	8,753.26	12.5%	
20020117 171001	PERS						
31,144.00	31,144.00	4,976.88	1,936.28	0.00	26,167.12	16.0%	
20020117 172001	MEDICARE						
3,330.00	3,330.00	560.65	192.46	0.00	2,769.35	16.8%	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
195.00	195.00	25.63	13.75	0.00	169.37	13.1%	
20020117 175004	DENTAL PREMIUMS						
6,817.00	6,817.00	1,173.24	673.16	0.00	5,643.76	17.2%	
20020117 175012	MEDICAL PREMIUMS - HSA						
77,811.00	77,811.00	12,655.73	5,830.23	0.00	65,155.27	16.3%	
TOTAL PERSONAL SERVICES							
348,952.00	348,952.00	61,015.04	23,350.19	0.00	287,936.96	17.5%	

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL						
18,500.00	18,500.00	1,736.19	833.73	8,263.81	8,500.00	54.1%	
20020121 219099	SUNDRY						
10,000.00	10,000.00	512.12	178.22	2,612.88	6,875.00	31.3%	
TOTAL MATERIALS & SUPPLIES							
28,500.00	28,500.00	2,248.31	1,011.95	10,876.69	15,375.00	46.1%	

31 SERVICES

20020131 310002	UTILITIES - ELECTRICITY						
70,000.00	70,000.00	12,976.41	6,870.53	17,023.59	40,000.00	42.9%	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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		517.00	258.50	2,663.00	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00		613.32	307.86	3,386.68	1,000.00	80.0%
20020131 310005		UTILITIES - WATER & SEWER						
	56,000.00	56,000.00		10,211.60	7,037.33	14,788.40	31,000.00	44.6%
20020131 330610		REPAIRS BUILDING/GROUNDS						
	5,000.00	5,000.00		0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612		REPAIRS-ELECTRICAL						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
20020131 330613		REPAIRS-PLUMBING						
	2,500.00	2,500.00		0.00	0.00	2,000.00	500.00	80.0%
20020131 330614		REPAIRS - HEATING & COOLING						
	20,000.00	20,000.00		2,858.43	2,088.12	7,141.57	10,000.00	50.0%
20020131 330660		REPAIRS-EQUIPMENT						
	2,000.00	2,000.00		174.80	0.00	825.20	1,000.00	50.0%
20020131 340415		UTILITIES - HEATING						
	28,000.00	28,000.00		3,851.68	0.00	16,148.32	8,000.00	71.4%
20020131 340599		SERVICES-SUNDRY						
	22,500.00	22,500.00		3,010.14	1,321.92	6,989.86	12,500.00	44.4%
20020131 370655		INSERVICE-PROFESSIONAL GROWTH						
	400.00	400.00		0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES								
	215,580.00	215,580.00		34,213.38	17,884.26	74,866.62	106,500.00	50.6%
TOTAL FACILITIES								
	593,032.00	593,032.00		97,476.73	42,246.40	85,743.31	409,811.96	30.9%
TOTAL DD - PALNT MAINTENANCE								
	593,032.00	593,032.00		97,476.73	42,246.40	85,743.31	409,811.96	30.9%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005		SALARY - EMPLOYEES						
	771,910.00	771,910.00		140,614.41	53,533.68	0.00	631,295.59	18.2%

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FOR 2024 02

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	108,068.00	108,068.00	17,530.05	7,494.72	0.00	90,537.95	16.2%
30030517 172001	11,193.00	11,193.00	1,912.36	713.41	0.00	9,280.64	17.1%
30030517 175003	684.00	684.00	105.01	56.88	0.00	578.99	15.4%
30030517 175004	32,976.00	32,976.00	5,510.08	3,009.87	0.00	27,465.92	16.7%
30030517 175012	194,527.00	194,527.00	29,292.54	17,063.75	0.00	165,234.46	15.1%
30030517 176001	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%
TOTAL PERSONAL SERVICES	1,121,558.00	1,121,558.00	194,964.45	81,872.31	2,200.00	924,393.55	17.6%
21 MATERIALS & SUPPLIES							
30030521 211000	4,000.00	4,000.00	334.56	232.80	1,665.44	2,000.00	50.0%
30030521 211001	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099	40,000.00	40,000.00	4,265.09	980.72	17,234.91	18,500.00	53.8%
TOTAL MATERIALS & SUPPLIES	44,500.00	44,500.00	4,599.65	1,213.52	19,400.35	20,500.00	53.9%
31 SERVICES							
30030531 340232	1,500.00	1,500.00	81.27	81.27	1,418.73	0.00	100.0%
30030531 340233	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
30030531 340234	100,000.00	100,000.00	13,639.50	7,876.43	36,360.50	50,000.00	50.0%
30030531 340599	1,000.00	1,000.00	59.31	32.85	940.69	0.00	100.0%
30030531 360499	3,500.00	3,500.00	364.99	213.17	2,135.01	1,000.00	71.4%

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655		INSERVICE-PROFESSIONAL GROWTH						
	1,750.00	1,750.00		575.00	575.00	625.00	550.00	68.6%
30030531 370708		CLIENT TRANSPORTATION COST						
	200.00	200.00		0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES								
	108,950.00	108,950.00		14,720.07	8,778.72	42,679.93	51,550.00	52.7%
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,275,008.00	1,275,008.00		214,284.17	91,864.55	64,280.28	996,443.55	21.8%
TOTAL DD - CHILDREN SERVICES								
	1,275,008.00	1,275,008.00		214,284.17	91,864.55	64,280.28	996,443.55	21.8%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298		INDIVIDUAL SUPPORT SERVICES						
	350,000.00	350,000.00		44,204.36	30,370.70	55,795.64	250,000.00	28.6%
40040331 370303		ADMINISTRATIVE FEE 1.5%						
	184,000.00	184,000.00		47,280.92	0.00	136,719.08	0.00	100.0%
40040331 370400		STATE MATCH FUNDS						
	1,436,436.00	1,436,436.00		203,004.00	0.00	1,233,432.00	0.00	100.0%
TOTAL SERVICES								
	1,970,436.00	1,970,436.00		294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
	1,970,436.00	1,970,436.00		294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%
TOTAL DD - ADULT SERVICES								
	1,970,436.00	1,970,436.00		294,489.28	30,370.70	1,425,946.72	250,000.00	87.3%

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
70070117 170005	SALARY - EMPLOYEES							
2,998,679.00	2,998,679.00	561,935.19	199,127.97	0.00	2,436,743.81	18.7%		
70070117 171001	PERS							
418,629.00	418,629.00	70,305.77	27,702.92	0.00	348,323.23	16.8%		
70070117 172001	MEDICARE							
43,481.00	43,481.00	7,792.34	2,711.98	0.00	35,688.66	17.9%		
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
2,442.00	2,442.00	385.03	192.52	0.00	2,056.97	15.8%		
70070117 175004	DENTAL PREMIUMS							
111,949.00	111,949.00	19,237.18	9,618.59	0.00	92,711.82	17.2%		
70070117 175012	MEDICAL PREMIUMS - HSA							
733,529.00	733,529.00	121,863.72	60,931.86	0.00	611,665.28	16.6%		
70070117 176001	MEMBERSHIPS							
500.00	500.00	210.00	0.00	290.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
4,309,209.00	4,309,209.00	781,729.23	300,285.84	290.00	3,527,189.77	18.1%		
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
4,000.00	4,000.00	412.49	315.03	3,587.51	0.00	100.0%		
70070121 211001	POSTAGE							
4,000.00	4,000.00	1,044.00	0.00	2,956.00	0.00	100.0%		
70070121 219099	SUNDRY							
42,000.00	42,000.00	6,302.59	3,122.76	35,697.41	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
50,000.00	50,000.00	7,759.08	3,437.79	42,240.92	0.00	100.0%		
31 SERVICES								
70070131 340599	SERVICES-SUNDRY							
4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
70070131 340600	MAP (TRANSITION)							
2,202.00	2,202.00	0.00	0.00	2,201.50	0.50	100.0%		
70070131 360499	TRAVEL SUNDRY							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
70070131 370655	INSERVICE-PROFESSIONAL GROWTH							
9,300.00	9,300.00	3,126.83	576.83	1,873.17	4,300.00	53.8%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
16,002.00	16,002.00	3,126.83	576.83	6,574.67	6,300.50	60.6%		
TOTAL SERVICE COORDINATION								
4,375,211.00	4,375,211.00	792,615.14	304,300.46	49,105.59	3,533,490.27	19.2%		
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT							
7,500.00	7,500.00	936.58	78.27	6,563.42	0.00	100.0%		
70070331 340302	FAMILY SUPPORT							
500.00	500.00	0.00	0.00	500.00	0.00	100.0%		
70070331 340419	SERVICES - HOUSING							
18,000.00	18,000.00	2,822.00	1,305.00	15,178.00	0.00	100.0%		
70070331 350590	SERVICES-OTHER							
140,480.00	140,480.00	155.00	0.00	44,845.00	95,480.00	32.0%		
70070331 350591	KEEPING FAMILIES TOGETHER							
54,766.00	54,766.00	4,312.31	2,955.94	50,453.69	0.00	100.0%		
TOTAL SERVICES								
221,246.00	221,246.00	8,225.89	4,339.21	117,540.11	95,480.00	56.8%		
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
15,000.00	15,000.00	76.00	76.00	14,924.00	0.00	100.0%		
70070341 340417	DODD HOUSING ACQUIS/RENOV							
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
70070341 340418	RFW ROOM & BOARD							
7,500.00	7,500.00	530.92	0.00	6,969.08	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
34,500.00	34,500.00	606.92	76.00	21,893.08	12,000.00	65.2%		
TOTAL SUPPORTED LIVING								
255,746.00	255,746.00	8,832.81	4,415.21	139,433.19	107,480.00	58.0%		
TOTAL DD - SERVICE COORDINATION								
4,630,957.00	4,630,957.00	801,447.95	308,715.67	188,538.78	3,640,970.27	21.4%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ALLEN COUNTY BOARD OF DD								
10,709,401.00	10,709,401.00	1,912,742.00	736,798.41	1,957,823.95	6,838,835.05	36.1%		
	TOTAL EXPENSES							
10,709,401.00	10,709,401.00	1,912,742.00	736,798.41	1,957,823.95	6,838,835.05			

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES						
1,322,000.00	1,322,000.00	231,671.60	91,952.00	0.00	1,090,328.40	17.5%	
01900017 170020	SALARY-BARGAINING UNIT						
2,295,000.00	2,295,000.00	399,887.06	159,358.72	0.00	1,895,112.94	17.4%	
01900017 171001	PERS						
504,280.00	504,280.00	87,073.99	35,403.28	0.00	417,206.01	17.3%	
01900017 172001	MEDICARE						
52,229.00	52,229.00	8,801.98	3,467.53	0.00	43,427.02	16.9%	
01900017 173001	WORKMEN'S COMPENSATION						
25,000.00	25,268.60	25,268.60	25,268.60	0.00	0.00	100.0%	
01900017 174001	UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
01900017 175001	MEDICAL PREMIUMS						
574,000.00	573,731.40	85,909.06	42,648.07	0.00	487,822.34	15.0%	
01900017 175003	A/C LIFE INSURANCE PREMIUMS						
1,100.00	1,100.00	192.00	96.00	0.00	908.00	17.5%	
TOTAL PERSONAL SERVICES							
4,778,609.00	4,778,609.00	838,804.29	358,194.20	0.00	3,939,804.71	17.6%	

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL					
35,550.00	35,550.00	2,457.53	1,904.03	17,542.47	15,550.00	56.3%
01900021 211010	CREDIT CARD EXPENDITURE					
10,000.00	10,000.00	1,287.04	671.91	8,712.96	0.00	100.0%
01900021 219099	SUNDRY					
20,450.00	20,450.00	1,639.73	766.72	18,360.27	450.00	97.8%
TOTAL MATERIALS & SUPPLIES						
66,000.00	66,000.00	5,384.30	3,342.66	44,615.70	16,000.00	75.8%

31 SERVICES

01900031 330601	REPAIRS-CONTRACTS					
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YTD SUMMARY EXPENDITURE REPORT
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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	221.30	139.90	7,778.70	0.00	100.0%
		SERVICES-CONTRACTS						
01900031 340201	604,500.00		604,500.00	84,590.29	71,174.22	217,659.71	302,250.00	50.0%
		SERVICES-ADOPTION						
01900031 340240	184,000.00		184,000.00	13,083.18	13,083.18	78,916.82	92,000.00	50.0%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	41,600.00		41,600.00	6,105.94	1,982.20	13,894.06	21,600.00	48.1%
		ADVERTISING & PRINTING						
01900031 360405	47,800.00		47,800.00	3,408.28	1,543.48	16,591.72	27,800.00	41.8%
		TRAVEL & EXPENSES						
01900031 370405	57,500.00		57,500.00	8,142.22	5,178.55	11,857.78	37,500.00	34.8%
		EMERGENCY ASSISTANCE						
01900031 370515	712,500.00		712,500.00	188,419.12	171,380.57	79,311.29	444,769.59	37.6%
		FACILITIES						
01900031 370750	131,450.00		131,450.00	24,659.92	7,425.09	41,065.08	65,725.00	50.0%
		PLACEMENT						
01900031 370751	2,250,000.00		2,250,000.00	313,910.74	157,180.68	811,089.26	1,125,000.00	50.0%
		PLACEMENT RELATED						
	112,300.00		112,300.00	13,836.54	12,075.00	6,163.46	92,300.00	17.8%
TOTAL SERVICES	4,149,650.00		4,149,650.00	656,377.53	441,162.87	1,284,327.88	2,208,944.59	46.8%
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	75,500.00		75,500.00	2,664.44	2,628.50	17,335.56	55,500.00	26.5%
TOTAL CAPITAL OUTLAY	75,500.00		75,500.00	2,664.44	2,628.50	17,335.56	55,500.00	26.5%
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	44,000.00		44,000.00	25,973.04	25,973.04	0.00	18,026.96	59.0%
TOTAL MISCELLANEOUS	44,000.00		44,000.00	25,973.04	25,973.04	0.00	18,026.96	59.0%
TOTAL UNDEFINED	9,113,759.00		9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%
TOTAL CHILDREN SERVICES	9,113,759.00		9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL CHILDREN SERVICES	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	31.6%
TOTAL EXPENSES	9,113,759.00	9,113,759.00	1,529,203.60	831,301.27	1,346,279.14	6,238,276.26	

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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						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
31 SERVICES							
20211131 360147	CERT RELEASE FEE						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES							
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL UNDEFINED							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL EXPENSES							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005		SALARY - EMPLOYEES						
	17,000.10		17,000.10		3,269.25	1,307.70	0.00	13,730.85	19.2%
20251117	171001		PERS						
	2,381.00		2,381.00		457.70	183.08	0.00	1,923.30	19.2%
20251117	172001		MEDICARE						
	250.00		250.00		47.40	18.96	0.00	202.60	19.0%
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		120.50	120.50	0.00	44.50	73.0%
			TOTAL PERSONAL SERVICES						
	19,796.10		19,796.10		3,894.85	1,630.24	0.00	15,901.25	19.7%
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		106.33	106.33	1,393.67	0.00	100.0%
20251131	330001		CONTRACT SERVICES						
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
20251131	330600		REPAIRS						
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
20251131	370628		LEGAL RESOURCES						
	250,000.00		250,000.00		28,943.15	13,710.93	221,056.85	0.00	100.0%

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ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		253,900.00	253,900.00	29,049.48	13,817.26	222,450.52	2,400.00	99.1%
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		274,396.10	274,396.10	32,944.33	15,447.50	222,450.52	19,001.25	93.1%
TOTAL UNDEFINED		274,396.10	274,396.10	32,944.33	15,447.50	222,450.52	19,001.25	93.1%
TOTAL LAW LIBRARY RESOURCE FUND		274,396.10	274,396.10	32,944.33	15,447.50	222,450.52	19,001.25	93.1%
	TOTAL EXPENSES	274,396.10	274,396.10	32,944.33	15,447.50	222,450.52	19,001.25	

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,764.50	5,764.50		1,100.78	430.74	0.00	4,663.72	19.1%
20501517 171001	PERS						
807.03	807.03		154.10	60.30	0.00	652.93	19.1%
20501517 172001	MEDICARE						
83.59	83.59		15.20	5.88	0.00	68.39	18.2%
20501517 173001	WORKMEN'S COMPENSATION						
30.00	30.00		40.86	40.86	0.00	-10.86	136.2%
TOTAL PERSONAL SERVICES							
6,685.12	6,685.12		1,310.94	537.78	0.00	5,374.18	19.6%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,574.88	10,574.88		367.20	0.00	10,207.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,574.88	10,574.88		367.20	0.00	10,207.68	0.00	100.0%
TOTAL UNDEFINED							
17,260.00	17,260.00		1,678.14	537.78	10,207.68	5,374.18	68.9%
TOTAL UNDEFINED							
17,260.00	17,260.00		1,678.14	537.78	10,207.68	5,374.18	68.9%
TOTAL CEBCO WELLNESS GRANT							
17,260.00	17,260.00		1,678.14	537.78	10,207.68	5,374.18	68.9%
TOTAL EXPENSES							
17,260.00	17,260.00		1,678.14	537.78	10,207.68	5,374.18	

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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						
	175,000.00		175,000.00	22,469.60	9,027.20	0.00	152,530.40	12.8%
20661617 171001		PERS						
	7,000.00		7,000.00	3,145.72	1,263.80	0.00	3,854.28	44.9%
20661617 172001		MEDICARE						
	1,000.00		1,000.00	325.33	130.66	0.00	674.67	32.5%
20661617 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	1,158.27	1,158.27	0.00	-658.27	231.7%
20661617 175001		MEDICAL PREMIUMS						
	16,000.00		16,000.00	3,010.02	1,505.01	0.00	12,989.98	18.8%
20661617 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	24.00	12.00	0.00	476.00	4.8%
TOTAL PERSONAL SERVICES								
	200,000.00		200,000.00	30,132.94	13,096.94	0.00	169,867.06	15.1%

31 SERVICES

20661631 340599		SERVICES-SUNDRY						
	1,100,000.00		1,100,000.00	244,439.88	145,001.57	213,965.98	641,594.14	41.7%
20661631 410402		EQUIPMENT-OFFICE						
	20,000.00		20,000.00	36.48	36.48	7,963.52	12,000.00	40.0%
TOTAL SERVICES								
	1,120,000.00		1,120,000.00	244,476.36	145,038.05	221,929.50	653,594.14	41.6%

93 TRANSFER OUT

20661693 930001		TRANSFER OUT						
	450,000.00		450,000.00	138,417.75	22,390.81	0.00	311,582.25	30.8%

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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	138,417.75	22,390.81	0.00	311,582.25	30.8%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
TOTAL WIA								
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45	35.9%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	413,027.05	180,525.80	221,929.50	1,135,043.45		

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ACCOUNTS FOR:	2088 ORIGINAL	TAX MAP APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117	170005		SALARY - EMPLOYEES					
		212,133.60	212,133.60	39,284.01	15,713.61	0.00	172,849.59	18.5%
20881117	171001		PERS					
		29,698.70	29,698.70	5,499.70	2,199.88	0.00	24,199.00	18.5%
20881117	172001		MEDICARE					
		3,075.93	3,075.93	537.16	211.62	0.00	2,538.77	17.5%
20881117	173001		WORKMEN'S COMPENSATION					
		2,000.00	2,000.00	1,493.45	1,493.45	0.00	506.55	74.7%
20881117	175001		MEDICAL PREMIUMS					
		100,396.80	100,396.80	6,678.80	3,339.40	0.00	93,718.00	6.7%
20881117	175003		A/C LIFE INSURANCE PREMIUMS					
		288.00	288.00	48.00	24.00	0.00	240.00	16.7%
TOTAL PERSONAL SERVICES								
		347,593.03	347,593.03	53,541.12	22,981.96	0.00	294,051.91	15.4%
21 MATERIALS & SUPPLIES								
20881121	210001		SUPPLIES - GENERAL					
		3,500.00	3,500.00	246.17	51.19	2,753.83	500.00	85.7%
TOTAL MATERIALS & SUPPLIES								
		3,500.00	3,500.00	246.17	51.19	2,753.83	500.00	85.7%
31 SERVICES								
20881131	340005		SERVICES-CONSULTING					
		40,000.00	40,000.00	4,370.00	2,415.00	15,630.00	20,000.00	50.0%
20881131	360401		TRAVEL					
		2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%

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ACCOUNTS FOR: 2088	TAX MAP FUND	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		43,500.00	4,370.00	2,415.00	16,630.00	22,500.00	48.3%
41 CAPITAL OUTLAY							
20881141 410400	EQUIPMENT	12,000.00	1,325.57	680.73	3,674.43	7,000.00	41.7%
TOTAL CAPITAL OUTLAY		12,000.00	1,325.57	680.73	3,674.43	7,000.00	41.7%
TOTAL UNDEFINED		406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%
TOTAL UNDEFINED		406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%
TOTAL TAX MAP FUND		406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	20.3%
TOTAL EXPENSES		406,593.03	59,482.86	26,128.88	23,058.26	324,051.91	

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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						
		65,880.00		65,880.00	10,198.00	4,023.00	0.00	55,682.00	15.5%
20891117	171001		PERS						
		9,223.00		9,223.00	1,427.72	563.22	0.00	7,795.28	15.5%
20891117	172001		MEDICARE						
		955.00		955.00	142.17	55.48	0.00	812.83	14.9%
20891117	173001		WORKMEN'S COMPENSATION						
		250.00		250.00	452.66	452.66	0.00	-202.66	181.1%
20891117	175001		MEDICAL PREMIUMS						
		9,000.00		9,000.00	1,413.24	706.62	0.00	7,586.76	15.7%
TOTAL PERSONAL SERVICES		85,308.00		85,308.00	13,633.79	5,800.98	0.00	71,674.21	16.0%
21 MATERIALS & SUPPLIES									
20891121	210001		SUPPLIES - GENERAL						
		2,000.00		2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20891121	219099		SUNDRY						
		500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES									
20891131	330001		CONTRACT SERVICES						
		150,000.00		150,000.00	69,270.21	66,287.21	80,729.79	0.00	100.0%
20891131	360401		TRAVEL						
		4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%

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ACCOUNTS FOR: 2089	GIS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 370679	MAINT AGREE - SOFTWARE	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
TOTAL SERVICES		189,000.00	189,000.00	69,270.21	66,287.21	119,729.79	0.00	100.0%
41 CAPITAL OUTLAY								
20891141 410400	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL UNDEFINED		278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%
TOTAL UNDEFINED		278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%
TOTAL GIS FUND		278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	74.3%
TOTAL EXPENSES		278,808.00	278,808.00	82,904.00	72,088.19	124,229.79	71,674.21	

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ACCOUNTS FOR: 2090	ELECTION ASSISTANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
110 BOARD OF ELECTIONS								
111 ELECTION DAY EXPENSE								
21 MATERIALS & SUPPLIES								
20901121 216020	ELECTION							
0.00	10,578.00	0.00	0.00	0.00	10,578.00	.0%		
TOTAL MATERIALS & SUPPLIES	0.00	10,578.00	0.00	0.00	10,578.00	.0%		
TOTAL ELECTION DAY EXPENSE	0.00	10,578.00	0.00	0.00	10,578.00	.0%		
TOTAL BOARD OF ELECTIONS	0.00	10,578.00	0.00	0.00	10,578.00	.0%		
TOTAL ELECTION ASSISTANCE	0.00	10,578.00	0.00	0.00	10,578.00	.0%		
TOTAL EXPENSES	0.00	10,578.00	0.00	0.00	10,578.00	.0%		

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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							
164,322.80	164,322.80	29,380.00	11,792.00	0.00	134,942.80	17.9%		
20911317 171001	PERS							
23,006.80	23,006.80	4,113.20	1,650.88	0.00	18,893.60	17.9%		
20911317 172001	MEDICARE							
2,382.82	2,382.82	400.00	157.98	0.00	1,982.82	16.8%		
20911317 173001	WORKMEN'S COMPENSATION							
1,200.00	1,200.00	1,150.51	1,150.51	0.00	49.49	95.9%		
20911317 175001	MEDICAL PREMIUMS							
46,015.14	46,015.14	6,071.36	3,035.68	0.00	39,943.78	13.2%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	18.00	9.00	0.00	376.00	4.6%		
TOTAL PERSONAL SERVICES								
237,321.56	237,321.56	41,133.07	17,796.05	0.00	196,188.49	17.3%		

21 MATERIALS & SUPPLIES

20911321 210001	SUPPLIES - GENERAL							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
20911321 219099	SUNDRY							
20,000.00	22,367.00	4,394.88	3,641.76	17,407.12	565.00	97.5%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	24,867.00	4,394.88	3,641.76	19,907.12	565.00	97.7%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
27,800.00	27,800.00	18,434.05	655.17	8,515.95	850.00	96.9%		

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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 360401	TRAVEL			0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT			2,969.74	2,707.74	37,011.33	18.93	100.0%
	TOTAL SERVICES			21,403.79	3,362.91	47,527.28	868.93	98.8%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST			789.62	278.89	14,210.38	0.00	100.0%
	TOTAL CAPITAL OUTLAY			789.62	278.89	14,210.38	0.00	100.0%
	TOTAL UNDEFINED			67,721.36	25,079.61	81,644.78	197,622.42	43.0%
	TOTAL UNDEFINED			67,721.36	25,079.61	81,644.78	197,622.42	43.0%
	TOTAL ALLEN CO EMERGENCY MGT AGEN			67,721.36	25,079.61	81,644.78	197,622.42	43.0%
	TOTAL EXPENSES			67,721.36	25,079.61	81,644.78	197,622.42	

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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								
93 TRANSFER OUT								
20935193 930001	TRANSFER OUT							
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL TRANSFER OUT								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	0.00	0.00	125,000.17	81.8%	
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001	WORKMEN'S COMPENSATION							
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL PERSONAL SERVICES								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL UNDEFINED								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL COUNTY ENGINEER								
100.00	100.00		0.00	0.00	0.00	100.00	.0%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
685,486.00	685,486.00		560,385.83	0.00	0.00	125,100.17	81.8%	
TOTAL EXPENSES								
685,486.00	685,486.00		560,385.83	0.00	0.00	125,100.17		

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ACCOUNTS FOR: 2095	DRUG COURT SPEC DOCK PAYROLL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20951217 170005	SALARY - EMPLOYEES							
21,137.50	21,137.50	0.00	0.00	0.00	21,137.50	.0%		
20951217 171001	PERS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
20951217 172001	MEDICARE							
362.50	362.50	0.00	0.00	0.00	362.50	.0%		
20951217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	149.58	149.58	0.00	-149.58	100.0%		
TOTAL PERSONAL SERVICES								
25,000.00	25,000.00	149.58	149.58	0.00	24,850.42	.6%		
TOTAL UNDEFINED								
25,000.00	25,000.00	149.58	149.58	0.00	24,850.42	.6%		
TOTAL UNDEFINED								
25,000.00	25,000.00	149.58	149.58	0.00	24,850.42	.6%		
TOTAL DRUG COURT SPEC DOCK PAYROLL								
25,000.00	25,000.00	149.58	149.58	0.00	24,850.42	.6%		
TOTAL EXPENSES								
25,000.00	25,000.00	149.58	149.58	0.00	24,850.42			

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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							
40,000.00	49,900.00	12,548.05	1,500.00	17,351.95	20,000.00	59.9%		
TOTAL SERVICES								
40,000.00	49,900.00	12,548.05	1,500.00	17,351.95	20,000.00	59.9%		
93 TRANSFER OUT								
20960193 930001	TRANSFER OUT							
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL TRANSFER OUT								
210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%		
TOTAL UNDEFINED								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	12,548.05	1,500.00	17,351.95	230,000.00			

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ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20981141 410400	EQUIPMENT						
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL HAVA GRANT 2019							
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL EXPENSES							
10,000.00	10,000.00		0.00	0.00	10,000.00	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						
200,000.00	200,000.00		40,938.35	14,453.13	0.00	159,061.65	20.5%
20991417 171001	PERS						
28,000.00	28,000.00		5,436.74	2,023.44	0.00	22,563.26	19.4%
20991417 172001	MEDICARE						
2,900.00	2,900.00		557.90	191.72	0.00	2,342.10	19.2%
20991417 173001	WORKMEN'S COMPENSATION						
2,000.00	2,000.00		1,455.23	1,455.23	0.00	544.77	72.8%
20991417 175001	MEDICAL PREMIUMS						
46,000.00	46,000.00		7,619.64	3,809.82	0.00	38,380.36	16.6%
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
220.00	220.00		36.00	18.00	0.00	184.00	16.4%
TOTAL PERSONAL SERVICES							
279,120.00	279,120.00		56,043.86	21,951.34	0.00	223,076.14	20.1%
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS						
30,000.00	30,000.00		8,259.13	1,735.88	11,871.28	9,869.59	67.1%
20991421 217001	MATERIALS						
100,000.00	100,000.00		80.22	40.11	19,919.78	80,000.00	20.0%
TOTAL MATERIALS & SUPPLIES							
130,000.00	130,000.00		8,339.35	1,775.99	31,791.06	89,869.59	30.9%
31 SERVICES							
20991431 370677	SOFTWARE MAINT SERVICES						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
41 CAPITAL OUTLAY								
20991441 410400	EQUIPMENT							
200,000.00	289,770.00	70,270.00	70,270.00	148,266.10	71,233.90	75.4%		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	1,870.00	0.00	18,130.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	72,140.00	70,270.00	166,396.10	351,233.90	40.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63	33.4%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	136,523.21	93,997.33	198,187.16	667,179.63			

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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 410560	PROJECT COSTS						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
21001441 410915	TRANSFER-PROJECT COSTS						
	3,684.59	3,684.59	0.00	0.00	0.00	3,684.59	.0%
TOTAL CAPITAL OUTLAY							
	4,484.59	4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED							
	4,484.59	4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL UNDEFINED							
	4,484.59	4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL BOYER GROUP 1100							
	4,484.59	4,484.59	0.00	0.00	0.00	4,484.59	.0%
TOTAL EXPENSES							
	4,484.59	4,484.59	0.00	0.00	0.00	4,484.59	.0%

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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 410915		TRANSFER-PROJECT	COSTS					
	5,249.04		5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL CAPITAL OUTLAY	5,249.04		5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL UNDEFINED	5,249.04		5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL UNDEFINED	5,249.04		5,249.04	0.00	0.00	0.00	5,249.04	.0%
TOTAL PERRY MITCHELL	5,249.04		5,249.04	0.00	0.00	0.00	5,249.04	.0%
	TOTAL EXPENSES		5,249.04	0.00	0.00	0.00	5,249.04	

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	5,522.57		5,522.57	0.00	0.00	0.00	5,522.57	.0%
TOTAL CAPITAL OUTLAY	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL UNDEFINED	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
TOTAL EVERSOLE 1106	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%
	TOTAL EXPENSES							
	6,272.57		6,272.57	0.00	0.00	0.00	6,272.57	.0%

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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					
	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL CAPITAL OUTLAY	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL UNDEFINED	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
TOTAL CULLEN 1107	3,933.50		3,933.50	0.00	0.00	0.00	3,933.50	.0%
	TOTAL EXPENSES		3,933.50	0.00	0.00	0.00	3,933.50	

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ACCOUNTS FOR: 2110	WILLIAMS 1110		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560	PROJECT COSTS						
	0.00	7,500.00	7,162.50	7,162.50	337.50	0.00	100.0%
21101441 410915	TRANSFER-PROJECT COSTS						
	13,510.58	6,010.58	0.00	0.00	0.00	6,010.58	.0%
TOTAL CAPITAL OUTLAY							
	13,510.58	13,510.58	7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL UNDEFINED							
	13,510.58	13,510.58	7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL UNDEFINED							
	13,510.58	13,510.58	7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL WILLIAMS 1110							
	13,510.58	13,510.58	7,162.50	7,162.50	337.50	6,010.58	55.5%
TOTAL EXPENSES							
	13,510.58	13,510.58	7,162.50	7,162.50	337.50	6,010.58	

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ACCOUNTS FOR: 2112	MECHLING 1112		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21121441 410915	TRANSFER-PROJECT COSTS						
27,816.93	27,816.93		0.00	0.00	0.00	27,816.93	.0%
TOTAL CAPITAL OUTLAY							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL UNDEFINED							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL MECHLING 1112							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%
TOTAL EXPENSES							
30,516.93	30,516.93		0.00	0.00	0.00	30,516.93	.0%

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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 410560	PROJECT COSTS							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
5,506.42	5,506.42	0.00	0.00	0.00	5,506.42	.0%		
TOTAL CAPITAL OUTLAY								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL UNDEFINED								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL ZIMMERMAN 1113								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42	.0%		
TOTAL EXPENSES								
6,806.42	6,806.42	0.00	0.00	0.00	6,806.42			

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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 410915	TRANSFER-PROJECT COSTS							
	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	
TOTAL CAPITAL OUTLAY	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	
TOTAL UNDEFINED	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	
TOTAL UNDEFINED	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	
TOTAL SPENCER TWP TR 1114	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	
TOTAL EXPENSES	12,777.25	12,777.25	0.00	0.00	0.00	12,777.25	.0%	

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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						
	335.07	335.07	0.00	0.00	0.00	335.07	.0%
TOTAL CAPITAL OUTLAY	335.07	335.07	0.00	0.00	0.00	335.07	.0%
TOTAL UNDEFINED	335.07	335.07	0.00	0.00	0.00	335.07	.0%
TOTAL UNDEFINED	335.07	335.07	0.00	0.00	0.00	335.07	.0%
TOTAL WM P ROHRER 1115	335.07	335.07	0.00	0.00	0.00	335.07	.0%
TOTAL EXPENSES	335.07	335.07	0.00	0.00	0.00	335.07	

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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 410560	PROJECT COSTS						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
21161441 410915	TRANSFER-PROJECT COSTS						
6,992.69	6,992.69		0.00	0.00	0.00	6,992.69	.0%
TOTAL CAPITAL OUTLAY							
7,792.69	7,792.69		0.00	0.00	0.00	7,792.69	.0%
TOTAL UNDEFINED							
7,792.69	7,792.69		0.00	0.00	0.00	7,792.69	.0%
TOTAL UNDEFINED							
7,792.69	7,792.69		0.00	0.00	0.00	7,792.69	.0%
TOTAL C METZGER 1116							
7,792.69	7,792.69		0.00	0.00	0.00	7,792.69	.0%
TOTAL EXPENSES							
7,792.69	7,792.69		0.00	0.00	0.00	7,792.69	.0%

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21171441 410560	PROJECT COSTS	12,790.00	12,790.00	0.00	0.00	0.00	12,790.00	.0%
21171441 410915	TRANSFER-PROJECT COSTS	30,622.43	30,622.43	0.00	0.00	0.00	30,622.43	.0%
TOTAL CAPITAL OUTLAY		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL UNDEFINED		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL JT CO SMITH-ETAL 1117		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%
TOTAL EXPENSES		43,412.43	43,412.43	0.00	0.00	0.00	43,412.43	.0%

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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						
300.00	300.00		0.00	0.00	0.00	300.00	.0%
21181441 410915	TRANSFER-PROJECT COSTS						
6,711.70	6,711.70		0.00	0.00	0.00	6,711.70	.0%
TOTAL CAPITAL OUTLAY							
7,011.70	7,011.70		0.00	0.00	0.00	7,011.70	.0%
TOTAL UNDEFINED							
7,011.70	7,011.70		0.00	0.00	0.00	7,011.70	.0%
TOTAL UNDEFINED							
7,011.70	7,011.70		0.00	0.00	0.00	7,011.70	.0%
TOTAL WIREMAN-MYERS-ETAL 1118							
7,011.70	7,011.70		0.00	0.00	0.00	7,011.70	.0%
TOTAL EXPENSES							
7,011.70	7,011.70		0.00	0.00	0.00	7,011.70	.0%

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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						
	8,116.68	11,116.68	10,341.59	10,341.59	658.41	116.68	99.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	27,150.24	24,150.24	0.00	0.00	0.00	24,150.24	.0%
TOTAL CAPITAL OUTLAY							
	35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%
TOTAL UNDEFINED							
	35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%
TOTAL UNDEFINED							
	35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%
TOTAL R E METZGER 1119							
	35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	31.2%
TOTAL EXPENSES							
	35,266.92	35,266.92	10,341.59	10,341.59	658.41	24,266.92	

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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 410915	TRANSFER-PROJECT COSTS						
	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%
TOTAL CAPITAL OUTLAY	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%
TOTAL UNDEFINED	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%
TOTAL MILLER-SUEVER GRP 1120	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%
TOTAL EXPENSES	19,514.79	19,514.79	0.00	0.00	0.00	19,514.79	.0%

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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 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
12,876.22	12,876.22		0.00	0.00	0.00	12,876.22	.0%
TOTAL CAPITAL OUTLAY							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL UNDEFINED							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL FOULKES HARTOON 1121							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%
TOTAL EXPENSES							
15,576.22	15,576.22		0.00	0.00	0.00	15,576.22	.0%

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ACCOUNTS FOR: 2122	SCHMERSAL 1122		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21221441 410915	TRANSFER-PROJECT COSTS						
	10,586.88	10,586.88	0.00	0.00	0.00	10,586.88	.0%
TOTAL CAPITAL OUTLAY							
	15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%
TOTAL UNDEFINED							
	15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%
TOTAL UNDEFINED							
	15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%
TOTAL SCHMERSAL 1122							
	15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%
TOTAL EXPENSES							
	15,586.88	15,586.88	0.00	0.00	0.00	15,586.88	.0%

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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						
	0.00	2,500.00		1,175.00	1,175.00	1,325.00	0.00	100.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	10,392.06	7,892.06		0.00	0.00	0.00	7,892.06	.0%
TOTAL CAPITAL OUTLAY	10,392.06			1,175.00	1,175.00	1,325.00	7,892.06	24.1%
TOTAL UNDEFINED	10,392.06			1,175.00	1,175.00	1,325.00	7,892.06	24.1%
TOTAL UNDEFINED	10,392.06			1,175.00	1,175.00	1,325.00	7,892.06	24.1%
TOTAL KECK 1123	10,392.06			1,175.00	1,175.00	1,325.00	7,892.06	24.1%
	TOTAL EXPENSES							
	10,392.06	10,392.06		1,175.00	1,175.00	1,325.00	7,892.06	

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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						
	23,055.00		23,055.00	14,455.00	14,455.00	0.00	8,600.00	62.7%
21251441 410915		TRANSFER-PROJECT COSTS						
	116,916.36		116,916.36	0.00	0.00	0.00	116,916.36	.0%
TOTAL CAPITAL OUTLAY	139,971.36		139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%
TOTAL UNDEFINED	139,971.36		139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%
TOTAL UNDEFINED	139,971.36		139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%
TOTAL AUGLAIZE TWP 1125	139,971.36		139,971.36	14,455.00	14,455.00	0.00	125,516.36	10.3%
TOTAL EXPENSES	139,971.36		139,971.36	14,455.00	14,455.00	0.00	125,516.36	

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560	PROJECT COSTS						
	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS						
	8,221.62	8,221.62	0.00	0.00	0.00	8,221.62	.0%
TOTAL CAPITAL OUTLAY							
	9,671.62	9,671.62	0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
	9,671.62	9,671.62	0.00	0.00	0.00	9,671.62	.0%
TOTAL UNDEFINED							
	9,671.62	9,671.62	0.00	0.00	0.00	9,671.62	.0%
TOTAL JERID RAY ETAL 1128							
	9,671.62	9,671.62	0.00	0.00	0.00	9,671.62	.0%
TOTAL EXPENSES							
	9,671.62	9,671.62	0.00	0.00	0.00	9,671.62	

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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						
	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%
TOTAL CAPITAL OUTLAY	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%
TOTAL UNDEFINED	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%
TOTAL UNDEFINED	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%
TOTAL AMERICAN TWP TR 1130	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%
TOTAL EXPENSES	16,283.18	16,283.18	0.00	0.00	0.00	16,283.18	.0%

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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						
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%
TOTAL CAPITAL OUTLAY							
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%
TOTAL UNDEFINED							
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%
TOTAL FRICKE GROUP 1131							
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%
TOTAL EXPENSES							
5,965.64	5,965.64		0.00	0.00	0.00	5,965.64	.0%

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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 410560		PROJECT COSTS						
	3,200.00		3,200.00	0.00	0.00	0.00	3,200.00	.0%
21321441 410915		TRANSFER-PROJECT COSTS						
	20,385.54		20,385.54	0.00	0.00	0.00	20,385.54	.0%
TOTAL CAPITAL OUTLAY	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL UNDEFINED	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
TOTAL JACKSON TWP TR 1132	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	.0%
	TOTAL EXPENSES							
	23,585.54		23,585.54	0.00	0.00	0.00	23,585.54	

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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 410915	TRANSFER-PROJECT COSTS	4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%
TOTAL CAPITAL OUTLAY		4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%
TOTAL UNDEFINED		4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%
TOTAL UNDEFINED		4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%
TOTAL CLARENCE KESLER 1134		4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%
TOTAL EXPENSES		4,091.07	4,091.07	0.00	0.00	0.00	4,091.07 .0%

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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							
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL CAPITAL OUTLAY								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL UNDEFINED								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL HAMAIDE 1036								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		
TOTAL EXPENSES								
5,685.05	5,685.05	0.00	0.00	0.00	5,685.05	.0%		

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560		PROJECT COSTS						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
21381441 410915		TRANSFER-PROJECT COSTS						
	14,959.60		14,959.60	0.00	0.00	0.00	14,959.60	.0%
TOTAL CAPITAL OUTLAY	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL UNDEFINED	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
TOTAL SPENCERVILLE 1138	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%
	TOTAL EXPENSES							
	15,559.60		15,559.60	0.00	0.00	0.00	15,559.60	.0%

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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						
26,870.72	26,870.72		0.00	0.00	0.00	26,870.72	.0%
TOTAL CAPITAL OUTLAY							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL UNDEFINED							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL KENNETH MILLER 1139							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%
TOTAL EXPENSES							
29,870.72	29,870.72		0.00	0.00	0.00	29,870.72	.0%

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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						
	5,260.00	5,260.00	380.00	0.00	4,620.00	260.00	95.1%
21411441 410915	TRANSFER-PROJECT COSTS						
	9,128.83	9,128.83	0.00	0.00	0.00	9,128.83	.0%
TOTAL CAPITAL OUTLAY							
	14,388.83	14,388.83	380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
	14,388.83	14,388.83	380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
	14,388.83	14,388.83	380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL WOODBRIAR SUBDIVISION 1141							
	14,388.83	14,388.83	380.00	0.00	4,620.00	9,388.83	34.7%
TOTAL EXPENSES							
	14,388.83	14,388.83	380.00	0.00	4,620.00	9,388.83	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
	225.00	225.00	0.00	0.00	0.00	225.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
	12,057.28	12,057.28	0.00	0.00	0.00	12,057.28	.0%
TOTAL CAPITAL OUTLAY							
	12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL UNDEFINED							
	12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL UNDEFINED							
	12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL KARL GIERMAN 1043							
	12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%
TOTAL EXPENSES							
	12,282.28	12,282.28	0.00	0.00	0.00	12,282.28	.0%

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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 410915	TRANSFER-PROJECT COSTS							
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		
TOTAL CAPITAL OUTLAY								
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		
TOTAL UNDEFINED								
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		
TOTAL UNDEFINED								
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		
TOTAL JOSEPH ELWER 1146								
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		
TOTAL EXPENSES								
4,146.33	4,146.33	0.00	0.00	0.00	4,146.33	.0%		

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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 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	11,745.16		11,745.16	0.00	0.00	0.00	11,745.16	.0%
TOTAL CAPITAL OUTLAY								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL UNDEFINED								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
TOTAL HAWK GROUP 1048								
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%
	TOTAL EXPENSES							
	12,395.16		12,395.16	0.00	0.00	0.00	12,395.16	.0%

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS						
	4,343.04	4,343.04	0.00	0.00	0.00	4,343.04	.0%
TOTAL CAPITAL OUTLAY							
	6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%
TOTAL UNDEFINED							
	6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%
TOTAL UNDEFINED							
	6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%
TOTAL VINCENT LARATTA 1149							
	6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	.0%
TOTAL EXPENSES							
	6,213.04	6,213.04	0.00	0.00	0.00	6,213.04	

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ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	9,960.00		14,960.00	8,420.00	8,420.00	4,580.00	1,960.00	86.9%
21501441 410915		TRANSFER-PROJECT COSTS						
	133,154.37		128,154.37	0.00	0.00	0.00	128,154.37	.0%
TOTAL CAPITAL OUTLAY	143,114.37		143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%
TOTAL UNDEFINED	143,114.37		143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%
TOTAL UNDEFINED	143,114.37		143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%
TOTAL PIKE RUN 1150	143,114.37		143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	9.1%
	TOTAL EXPENSES		143,114.37	8,420.00	8,420.00	4,580.00	130,114.37	

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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						
	26,380.00		26,380.00		2,750.00	0.00	250.00	23,380.00	11.4%
21511441 410915			TRANSFER-PROJECT COSTS						
	84,715.57		84,715.57		0.00	0.00	0.00	84,715.57	.0%
TOTAL CAPITAL OUTLAY	111,095.57		111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57		111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57		111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL DUG RUN 1151	111,095.57		111,095.57		2,750.00	0.00	250.00	108,095.57	2.7%
TOTAL EXPENSES	111,095.57		111,095.57		2,750.00	0.00	250.00	108,095.57	

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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	3,317.88	0.00	0.00	0.00	3,317.88	.0%
		3,317.88					
TOTAL CAPITAL OUTLAY		3,317.88	0.00	0.00	0.00	3,317.88	.0%
TOTAL UNDEFINED		3,317.88	0.00	0.00	0.00	3,317.88	.0%
TOTAL UNDEFINED		3,317.88	0.00	0.00	0.00	3,317.88	.0%
TOTAL TED E RUPERT 1054		3,317.88	0.00	0.00	0.00	3,317.88	.0%
TOTAL EXPENSES		3,317.88	0.00	0.00	0.00	3,317.88	

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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						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS						
	2,259.55	2,259.55	0.00	0.00	0.00	2,259.55	.0%
TOTAL CAPITAL OUTLAY							
	7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%
TOTAL UNDEFINED							
	7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%
TOTAL UNDEFINED							
	7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%
TOTAL MARION H MILLER 1155							
	7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%
TOTAL EXPENSES							
	7,259.55	7,259.55	0.00	0.00	0.00	7,259.55	.0%

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410915	TRANSFER-PROJECT COSTS						
	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%
TOTAL CAPITAL OUTLAY	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%
TOTAL UNDEFINED	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%
TOTAL UNDEFINED	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%
TOTAL KENNETH BEAR 1156	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%
TOTAL EXPENSES	33,452.48	33,452.48	0.00	0.00	0.00	33,452.48	.0%

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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						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	2,387.61		2,387.61	0.00	0.00	0.00	2,387.61	.0%
TOTAL CAPITAL OUTLAY	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL UNDEFINED	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
TOTAL FRYSINGER 1058	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	.0%
	TOTAL EXPENSES							
	2,887.61		2,887.61	0.00	0.00	0.00	2,887.61	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 410915	TRANSFER-PROJECT COSTS							
501.43	501.43	0.00	0.00	0.00	501.43	.0%		
TOTAL CAPITAL OUTLAY	501.43	0.00	0.00	0.00	501.43	.0%		
TOTAL UNDEFINED	501.43	0.00	0.00	0.00	501.43	.0%		
TOTAL UNDEFINED	501.43	0.00	0.00	0.00	501.43	.0%		
TOTAL HEIDLEBAUGH-PARK GROUP 1159	501.43	0.00	0.00	0.00	501.43	.0%		
TOTAL EXPENSES	501.43	0.00	0.00	0.00	501.43			

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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21601441 410915	TRANSFER-PROJECT COSTS						
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL CAPITAL OUTLAY							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL UNDEFINED							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL JENNINGS CREEK 1160							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%
TOTAL EXPENSES							
135,704.98	135,704.98		0.00	0.00	0.00	135,704.98	.0%

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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 410915	TRANSFER-PROJECT COSTS						
	4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	.0%
TOTAL CAPITAL OUTLAY	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL UNDEFINED	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL UNDEFINED	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL LINDA BRENNEMAN 1161	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL EXPENSES	4,743.78	4,743.78	0.00	0.00	0.00	4,743.78	

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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 410915	TRANSFER-PROJECT COSTS							
	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL CAPITAL OUTLAY	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL UNDEFINED	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL UNDEFINED	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL RICHARD & JANICE MILLER 116	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	
TOTAL EXPENSES	2,886.95	2,886.95	0.00	0.00	0.00	2,886.95	.0%	

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21641441 410560		PROJECT COSTS						
	1,400.00		1,400.00	0.00	0.00	0.00	1,400.00	.0%
21641441 410915		TRANSFER-PROJECT COSTS						
	5,425.07		5,425.07	0.00	0.00	0.00	5,425.07	.0%
TOTAL CAPITAL OUTLAY	6,825.07		6,825.07	0.00	0.00	0.00	6,825.07	.0%
TOTAL UNDEFINED	6,825.07		6,825.07	0.00	0.00	0.00	6,825.07	.0%
TOTAL UNDEFINED	6,825.07		6,825.07	0.00	0.00	0.00	6,825.07	.0%
TOTAL WILLIAMS JT CO DITCH 1164	6,825.07		6,825.07	0.00	0.00	0.00	6,825.07	.0%
	TOTAL EXPENSES							
	6,825.07		6,825.07	0.00	0.00	0.00	6,825.07	

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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						
150.00	150.00		0.00	0.00	0.00	150.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS						
1,717.79	1,717.79		0.00	0.00	0.00	1,717.79	.0%
TOTAL CAPITAL OUTLAY							
1,867.79	1,867.79		0.00	0.00	0.00	1,867.79	.0%
TOTAL UNDEFINED							
1,867.79	1,867.79		0.00	0.00	0.00	1,867.79	.0%
TOTAL UNDEFINED							
1,867.79	1,867.79		0.00	0.00	0.00	1,867.79	.0%
TOTAL MCCARTY DITCH 1165							
1,867.79	1,867.79		0.00	0.00	0.00	1,867.79	.0%
TOTAL EXPENSES							
1,867.79	1,867.79		0.00	0.00	0.00	1,867.79	.0%

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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	300.00	0.00	0.00	0.00	300.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS	4,293.92	0.00	0.00	0.00	4,293.92	.0%
	TOTAL CAPITAL OUTLAY	4,593.92	0.00	0.00	0.00	4,593.92	.0%
	TOTAL UNDEFINED	4,593.92	0.00	0.00	0.00	4,593.92	.0%
	TOTAL UNDEFINED	4,593.92	0.00	0.00	0.00	4,593.92	.0%
	TOTAL C DALE ROSS 1166	4,593.92	0.00	0.00	0.00	4,593.92	.0%
	TOTAL EXPENSES	4,593.92	0.00	0.00	0.00	4,593.92	

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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						
	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%
TOTAL CAPITAL OUTLAY	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%
TOTAL UNDEFINED	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%
TOTAL EXPENSES	2,796.85	2,796.85	0.00	0.00	0.00	2,796.85	.0%

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915	TRANSFER-PROJECT COSTS						
	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%
TOTAL CAPITAL OUTLAY	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%
TOTAL UNDEFINED	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%
TOTAL UNDEFINED	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%
TOTAL GERALD HOLTZBERGER 1168	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%
TOTAL EXPENSES	4,507.55	4,507.55	0.00	0.00	0.00	4,507.55	.0%

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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							
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
21691441 410915		TRANSFER-PROJECT COSTS							
	68,733.90		68,733.90		0.00	0.00	0.00	68,733.90	.0%
TOTAL CAPITAL OUTLAY	69,733.90		69,733.90		0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED	69,733.90		69,733.90		0.00	0.00	0.00	69,733.90	.0%
TOTAL UNDEFINED	69,733.90		69,733.90		0.00	0.00	0.00	69,733.90	.0%
TOTAL BATH TWP TR 1169	69,733.90		69,733.90		0.00	0.00	0.00	69,733.90	.0%
	TOTAL EXPENSES								
	69,733.90		69,733.90		0.00	0.00	0.00	69,733.90	.0%

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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						
	7,000.00		7,000.00		0.00	0.00	0.00	7,000.00	.0%
21701441 410915			TRANSFER-PROJECT COSTS						
	35,389.05		35,389.05		0.00	0.00	0.00	35,389.05	.0%
TOTAL CAPITAL OUTLAY	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL UNDEFINED	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL KENNETH SANDY 1170	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%
TOTAL EXPENSES	42,389.05		42,389.05		0.00	0.00	0.00	42,389.05	.0%

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ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915	TRANSFER-PROJECT COSTS						
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL CAPITAL OUTLAY							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL UNDEFINED							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL MARION & AMANDA TWP 1072							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%
TOTAL EXPENSES							
35,444.23	35,444.23		0.00	0.00	0.00	35,444.23	.0%

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ACCOUNTS FOR: 2173	FREED 1073		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21731441 410560		PROJECT COSTS					
	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	.0%
21731441 410915		TRANSFER-PROJECT COSTS					
	102,500.44	102,500.44	0.00	0.00	0.00	102,500.44	.0%
TOTAL CAPITAL OUTLAY							
	107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%
TOTAL UNDEFINED							
	107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%
TOTAL UNDEFINED							
	107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%
TOTAL FREED 1073							
	107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	.0%
		TOTAL EXPENSES					
	107,650.44	107,650.44	0.00	0.00	0.00	107,650.44	

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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 410560	PROJECT COSTS							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
8,258.55	8,258.55	0.00	0.00	0.00	8,258.55	.0%		
TOTAL CAPITAL OUTLAY								
8,758.55	8,758.55	0.00	0.00	0.00	8,758.55	.0%		
TOTAL UNDEFINED								
8,758.55	8,758.55	0.00	0.00	0.00	8,758.55	.0%		
TOTAL UNDEFINED								
8,758.55	8,758.55	0.00	0.00	0.00	8,758.55	.0%		
TOTAL RUDOLPH DITCH 1175								
8,758.55	8,758.55	0.00	0.00	0.00	8,758.55	.0%		
TOTAL EXPENSES								
8,758.55	8,758.55	0.00	0.00	0.00	8,758.55			

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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 410915	TRANSFER-PROJECT COSTS							
	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	
TOTAL CAPITAL OUTLAY	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	
TOTAL UNDEFINED	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	
TOTAL UNDEFINED	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	
TOTAL FISCHER RUN GROUP DITCH 117	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	
TOTAL EXPENSES	2,437.40	2,437.40	0.00	0.00	0.00	2,437.40	.0%	

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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						
	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL CAPITAL OUTLAY	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL UNDEFINED	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL LAUREL WOOD COVE 1178	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%
TOTAL EXPENSES	5,542.37	5,542.37	0.00	0.00	0.00	5,542.37	.0%

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915	TRANSFER-PROJECT COSTS						
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL CAPITAL OUTLAY							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL UNDEFINED							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL UNDEFINED							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL PLIKERD-OPEN 1079							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%
TOTAL EXPENSES							
7,800.40	7,800.40		0.00	0.00	0.00	7,800.40	.0%

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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						
	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%
TOTAL CAPITAL OUTLAY	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%
TOTAL UNDEFINED	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%
TOTAL KUNKLEMAN 1180	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%
TOTAL EXPENSES	2,257.34	2,257.34	0.00	0.00	0.00	2,257.34	.0%

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21821441 410915	TRANSFER-PROJECT COSTS						
	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%
TOTAL CAPITAL OUTLAY	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%
TOTAL UNDEFINED	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%
TOTAL UNDEFINED	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%
TOTAL LEHMAN RD GROUP 1182	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%
TOTAL EXPENSES	10,216.82	10,216.82	0.00	0.00	0.00	10,216.82	.0%

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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						
	16,312.09	16,312.09	0.00	0.00	0.00	16,312.09	.0%	
TOTAL CAPITAL OUTLAY	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL UNDEFINED	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL UNDEFINED	16,312.09		0.00	0.00	0.00	16,312.09	.0%	
TOTAL LAUREL OAKS SUBDIV #19	1184		0.00	0.00	0.00	16,312.09	.0%	
TOTAL EXPENSES	16,312.09		0.00	0.00	0.00	16,312.09		

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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						
	5,800.00	5,800.00		0.00	0.00	0.00	5,800.00	.0%
21881441 410915		TRANSFER-PROJECT COSTS						
	12,018.68	12,018.68		0.00	0.00	0.00	12,018.68	.0%
	TOTAL CAPITAL OUTLAY							
	17,818.68	17,818.68		0.00	0.00	0.00	17,818.68	.0%
	TOTAL UNDEFINED							
	17,818.68	17,818.68		0.00	0.00	0.00	17,818.68	.0%
	TOTAL UNDEFINED							
	17,818.68	17,818.68		0.00	0.00	0.00	17,818.68	.0%
	TOTAL BELLINGER 1188							
	17,818.68	17,818.68		0.00	0.00	0.00	17,818.68	.0%
	TOTAL EXPENSES							
	17,818.68	17,818.68		0.00	0.00	0.00	17,818.68	.0%

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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						
800.00	800.00		0.00	0.00	0.00	800.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
4,565.73	4,565.73		0.00	0.00	0.00	4,565.73	.0%
TOTAL CAPITAL OUTLAY							
5,365.73	5,365.73		0.00	0.00	0.00	5,365.73	.0%
TOTAL UNDEFINED							
5,365.73	5,365.73		0.00	0.00	0.00	5,365.73	.0%
TOTAL UNDEFINED							
5,365.73	5,365.73		0.00	0.00	0.00	5,365.73	.0%
TOTAL S MICHAEL HAMERNIK 1193							
5,365.73	5,365.73		0.00	0.00	0.00	5,365.73	.0%
TOTAL EXPENSES							
5,365.73	5,365.73		0.00	0.00	0.00	5,365.73	.0%

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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						
	150.00	150.00	0.00	0.00	0.00	150.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
	6,302.91	6,302.91	0.00	0.00	0.00	6,302.91	.0%
TOTAL CAPITAL OUTLAY							
	6,452.91	6,452.91	0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
	6,452.91	6,452.91	0.00	0.00	0.00	6,452.91	.0%
TOTAL UNDEFINED							
	6,452.91	6,452.91	0.00	0.00	0.00	6,452.91	.0%
TOTAL ROBERT A MILLER ETAL 1195							
	6,452.91	6,452.91	0.00	0.00	0.00	6,452.91	.0%
TOTAL EXPENSES							
	6,452.91	6,452.91	0.00	0.00	0.00	6,452.91	

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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						
	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL CAPITAL OUTLAY	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL UNDEFINED	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL DEER RUN ESTATES 1199	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%
TOTAL EXPENSES	12,871.01	12,871.01	0.00	0.00	0.00	12,871.01	.0%

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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							
	6,420.00		6,420.00		0.00	0.00	0.00	6,420.00	.0%
22001441 410915		TRANSFER-PROJECT COSTS							
	6,349.38		6,349.38		0.00	0.00	0.00	6,349.38	.0%
TOTAL CAPITAL OUTLAY	12,769.38		12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED	12,769.38		12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL UNDEFINED	12,769.38		12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EDGEWOOD DITCH 1200	12,769.38		12,769.38		0.00	0.00	0.00	12,769.38	.0%
TOTAL EXPENSES	12,769.38		12,769.38		0.00	0.00	0.00	12,769.38	.0%

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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						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
22021441 410915		TRANSFER-PROJECT COSTS						
	9,362.89		9,362.89	0.00	0.00	0.00	9,362.89	.0%
TOTAL CAPITAL OUTLAY	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL UNDEFINED	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
TOTAL VILLAGE OF SPENCERVILLE 120	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	.0%
	TOTAL EXPENSES							
	9,962.89		9,962.89	0.00	0.00	0.00	9,962.89	

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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						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22031441 410915		TRANSFER-PROJECT COSTS						
	9,407.06		9,407.06	0.00	0.00	0.00	9,407.06	.0%
TOTAL CAPITAL OUTLAY	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL UNDEFINED	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
TOTAL TOM AHL 1203	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	.0%
	TOTAL EXPENSES							
	9,657.06		9,657.06	0.00	0.00	0.00	9,657.06	

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915	TRANSFER-PROJECT COSTS						
	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%
TOTAL CAPITAL OUTLAY	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%
TOTAL UNDEFINED	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%
TOTAL RANDY L REYNOLDS 1204	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%
TOTAL EXPENSES	2,468.24	2,468.24	0.00	0.00	0.00	2,468.24	.0%

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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 410915	TRANSFER-PROJECT COSTS						
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL CAPITAL OUTLAY							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL UNDEFINED							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL UNDEFINED							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL MARK A MAYER 1205							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%
TOTAL EXPENSES							
8,151.64	8,151.64		0.00	0.00	0.00	8,151.64	.0%

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ACCOUNTS FOR:	2208	BATH TWP TRUSTEES 1208							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22081441 410560		PROJECT COSTS							
	900.00		900.00		0.00	0.00	0.00	900.00	.0%
22081441 410915		TRANSFER-PROJECT COSTS							
	7,474.62		7,474.62		0.00	0.00	0.00	7,474.62	.0%
TOTAL CAPITAL OUTLAY	8,374.62		8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED	8,374.62		8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL UNDEFINED	8,374.62		8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL BATH TWP TRUSTEES 1208	8,374.62		8,374.62		0.00	0.00	0.00	8,374.62	.0%
TOTAL EXPENSES	8,374.62		8,374.62		0.00	0.00	0.00	8,374.62	.0%

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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						
	11,700.00	11,700.00	0.00	0.00	0.00	11,700.00	.0%
22091441 410915	TRANSFER-PROJECT COSTS						
	7,250.77	7,250.77	0.00	0.00	0.00	7,250.77	.0%
TOTAL CAPITAL OUTLAY							
	18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%
TOTAL UNDEFINED							
	18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%
TOTAL UNDEFINED							
	18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%
TOTAL COUNTRY AIRE 1209							
	18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%
TOTAL EXPENSES							
	18,950.77	18,950.77	0.00	0.00	0.00	18,950.77	.0%

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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						
	1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	.0%
TOTAL CAPITAL OUTLAY	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL UNDEFINED	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL UNDEFINED	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL DAVID MCNETT 1212	1,987.69		0.00	0.00	0.00	1,987.69	.0%
TOTAL EXPENSES	1,987.69	1,987.69	0.00	0.00	0.00	1,987.69	

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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						
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL CAPITAL OUTLAY							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNDEFINED							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNDEFINED							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL UNIVERSITY HEIGHTS 1216							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%
TOTAL EXPENSES							
3,995.20	3,995.20		0.00	0.00	0.00	3,995.20	.0%

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ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560	PROJECT COSTS						
17,600.00	17,600.00		1,510.00	0.00	2,490.00	13,600.00	22.7%
22171441 410915	TRANSFER-PROJECT COSTS						
20,508.50	20,508.50		0.00	0.00	0.00	20,508.50	.0%
TOTAL CAPITAL OUTLAY							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL ALLEN CO AIRPORT 1217							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	10.5%
TOTAL EXPENSES							
38,108.50	38,108.50		1,510.00	0.00	2,490.00	34,108.50	

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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 410560	PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
	13,297.90	13,297.90	0.00	0.00	0.00	13,297.90	.0%
TOTAL CAPITAL OUTLAY							
	13,547.90	13,547.90	0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
	13,547.90	13,547.90	0.00	0.00	0.00	13,547.90	.0%
TOTAL UNDEFINED							
	13,547.90	13,547.90	0.00	0.00	0.00	13,547.90	.0%
TOTAL BATH TWP TR/BELMONT 1218							
	13,547.90	13,547.90	0.00	0.00	0.00	13,547.90	.0%
TOTAL EXPENSES							
	13,547.90	13,547.90	0.00	0.00	0.00	13,547.90	.0%

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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						
	16,800.00		19,800.00	17,705.00	3,130.00	2,095.00	0.00	100.0%
22221441 410915		TRANSFER-PROJECT COSTS						
	65,273.21		62,273.21	0.00	0.00	0.00	62,273.21	.0%
TOTAL CAPITAL OUTLAY	82,073.21		82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED	82,073.21		82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL UNDEFINED	82,073.21		82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
TOTAL CRANBERRY CREEK PHASE III 1	82,073.21		82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	24.1%
	TOTAL EXPENSES							
	82,073.21		82,073.21	17,705.00	3,130.00	2,095.00	62,273.21	

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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						
	3,000.00		21,000.00	10,330.00	10,330.00	10,670.00	0.00	100.0%
22241441 410915		TRANSFER-PROJECT COSTS						
	102,803.93		84,803.93	0.00	0.00	0.00	84,803.93	.0%
TOTAL CAPITAL OUTLAY	105,803.93		105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%
TOTAL UNDEFINED	105,803.93		105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%
TOTAL UNDEFINED	105,803.93		105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%
TOTAL FLAT FORK DITCH/DELPHOS 122	105,803.93		105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	19.8%
TOTAL EXPENSES	105,803.93		105,803.93	10,330.00	10,330.00	10,670.00	84,803.93	

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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						
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL CAPITAL OUTLAY							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL UNDEFINED							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL WAL-MART STORES INC 1225							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%
TOTAL EXPENSES							
21,505.13	21,505.13		0.00	0.00	0.00	21,505.13	.0%

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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						
	3,540.00		3,540.00	0.00	0.00	0.00	3,540.00	.0%
22261441 410915		TRANSFER-PROJECT COSTS						
	5,299.88		5,299.88	0.00	0.00	0.00	5,299.88	.0%
TOTAL CAPITAL OUTLAY	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL UNDEFINED	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
TOTAL 7 OAKS 1226	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	.0%
	TOTAL EXPENSES							
	8,839.88		8,839.88	0.00	0.00	0.00	8,839.88	

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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 410560	PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22271441 410915	TRANSFER-PROJECT COSTS						
	6,608.67	6,608.67	0.00	0.00	0.00	6,608.67	.0%
TOTAL CAPITAL OUTLAY							
	7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%
TOTAL UNDEFINED							
	7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%
TOTAL UNDEFINED							
	7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12							
	7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%
TOTAL EXPENSES							
	7,808.67	7,808.67	0.00	0.00	0.00	7,808.67	.0%

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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560	PROJECT COSTS						
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22291441 410915	TRANSFER-PROJECT COSTS						
	15,126.97	15,126.97	0.00	0.00	0.00	15,126.97	.0%
TOTAL CAPITAL OUTLAY							
	15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%
TOTAL UNDEFINED							
	15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%
TOTAL UNDEFINED							
	15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%
TOTAL EARL GASKILL 1229							
	15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%
TOTAL EXPENSES							
	15,376.97	15,376.97	0.00	0.00	0.00	15,376.97	.0%

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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						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
22311441 410915		TRANSFER-PROJECT COSTS						
	8,927.42		8,927.42	0.00	0.00	0.00	8,927.42	.0%
TOTAL CAPITAL OUTLAY	9,177.42		9,177.42	0.00	0.00	0.00	9,177.42	.0%
TOTAL UNDEFINED	9,177.42		9,177.42	0.00	0.00	0.00	9,177.42	.0%
TOTAL UNDEFINED	9,177.42		9,177.42	0.00	0.00	0.00	9,177.42	.0%
TOTAL JAMES L DUTTON 1231	9,177.42		9,177.42	0.00	0.00	0.00	9,177.42	.0%
	TOTAL EXPENSES							
	9,177.42		9,177.42	0.00	0.00	0.00	9,177.42	

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ACCOUNTS FOR: 2233	MOENING DITCH 1233		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22331441 410560	PROJECT COSTS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
22331441 410915	TRANSFER-PROJECT COSTS						
6,738.29	6,738.29		0.00	0.00	0.00	6,738.29	.0%
TOTAL CAPITAL OUTLAY							
7,138.29	7,138.29		0.00	0.00	0.00	7,138.29	.0%
TOTAL UNDEFINED							
7,138.29	7,138.29		0.00	0.00	0.00	7,138.29	.0%
TOTAL UNDEFINED							
7,138.29	7,138.29		0.00	0.00	0.00	7,138.29	.0%
TOTAL MOENING DITCH 1233							
7,138.29	7,138.29		0.00	0.00	0.00	7,138.29	.0%
TOTAL EXPENSES							
7,138.29	7,138.29		0.00	0.00	0.00	7,138.29	.0%

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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 410915	TRANSFER-PROJECT COSTS							
		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL CAPITAL OUTLAY		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL UNDEFINED		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL UNDEFINED		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%
TOTAL EXPENSES		5,409.44	5,409.44	0.00	0.00	0.00	5,409.44	.0%

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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							
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL CAPITAL OUTLAY								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL UNDEFINED								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL UNDEFINED								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL 1235 LAMMERS IMPROVEMENT								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		
TOTAL EXPENSES								
14,028.40	14,028.40	0.00	0.00	0.00	14,028.40	.0%		

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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						
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL CAPITAL OUTLAY							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL UNDEFINED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%
TOTAL EXPENSES							
2,719.40	2,719.40		0.00	0.00	0.00	2,719.40	.0%

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410915	TRANSFER-PROJECT COSTS						
	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%
TOTAL CAPITAL OUTLAY	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%
TOTAL UNDEFINED	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%
TOTAL UNDEFINED	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%
TOTAL ROBERT O HAYES 1037	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%
TOTAL EXPENSES	19,419.76	19,419.76	0.00	0.00	0.00	19,419.76	.0%

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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						
	2,340.00		2,340.00		300.00	0.00	1,700.00	340.00	85.5%
22381441 410915			TRANSFER-PROJECT COSTS						
	10,525.37		10,525.37		0.00	0.00	0.00	10,525.37	.0%
TOTAL CAPITAL OUTLAY	12,865.37		12,865.37		300.00	0.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	0.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	0.00	1,700.00	10,865.37	15.5%
TOTAL T&H REALTY 1038	12,865.37		12,865.37		300.00	0.00	1,700.00	10,865.37	15.5%
TOTAL EXPENSES	12,865.37		12,865.37		300.00	0.00	1,700.00	10,865.37	

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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						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	8,246.35		8,246.35	0.00	0.00	0.00	8,246.35	.0%
TOTAL CAPITAL OUTLAY	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL UNDEFINED	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL UNDEFINED	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
TOTAL LARUE 1039	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%
	TOTAL EXPENSES							
	9,446.35		9,446.35	0.00	0.00	0.00	9,446.35	.0%

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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						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22401441 410915	TRANSFER-PROJECT COSTS						
9,427.45	9,427.45		0.00	0.00	0.00	9,427.45	.0%
TOTAL CAPITAL OUTLAY							
12,427.45	12,427.45		0.00	0.00	0.00	12,427.45	.0%
TOTAL UNDEFINED							
12,427.45	12,427.45		0.00	0.00	0.00	12,427.45	.0%
TOTAL UNDEFINED							
12,427.45	12,427.45		0.00	0.00	0.00	12,427.45	.0%
TOTAL CAMDEN RIDGE DITCH 1240							
12,427.45	12,427.45		0.00	0.00	0.00	12,427.45	.0%
TOTAL EXPENSES							
12,427.45	12,427.45		0.00	0.00	0.00	12,427.45	.0%

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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						
650.00	650.00		0.00	0.00	0.00	650.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,117.40	2,117.40		0.00	0.00	0.00	2,117.40	.0%
TOTAL CAPITAL OUTLAY							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL UNDEFINED							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL BURKHOLDER GROUP 1041							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%
TOTAL EXPENSES							
2,767.40	2,767.40		0.00	0.00	0.00	2,767.40	.0%

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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 410560	PROJECT COSTS						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
22421441 410915	TRANSFER-PROJECT COSTS						
4,437.19	4,437.19		0.00	0.00	0.00	4,437.19	.0%
TOTAL CAPITAL OUTLAY							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL UNDEFINED							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL THOMAS GROUP 1042							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%
TOTAL EXPENSES							
5,037.19	5,037.19		0.00	0.00	0.00	5,037.19	.0%

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ACCOUNTS FOR: 2243	COLUCCI 1243		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22431441 410915	TRANSFER-PROJECT COSTS						
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%
TOTAL CAPITAL OUTLAY							
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%
TOTAL UNDEFINED							
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%
TOTAL UNDEFINED							
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%
TOTAL COLUCCI 1243							
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%
TOTAL EXPENSES							
39,911.77	39,911.77		0.00	0.00	0.00	39,911.77	.0%

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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						
	10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%
TOTAL CAPITAL OUTLAY	10,820.25		0.00	0.00	0.00	10,820.25	.0%
TOTAL UNDEFINED	10,820.25		0.00	0.00	0.00	10,820.25	.0%
TOTAL UNDEFINED	10,820.25		0.00	0.00	0.00	10,820.25	.0%
TOTAL LARRY CRITES 1244	10,820.25		0.00	0.00	0.00	10,820.25	.0%
TOTAL EXPENSES	10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	

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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							
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL CAPITAL OUTLAY								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL UNDEFINED								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL RAMSER 1245								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		
TOTAL EXPENSES								
1,746.98	1,746.98	0.00	0.00	0.00	1,746.98	.0%		

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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 410560	PROJECT COSTS						
	650.00	650.00	0.00	0.00	0.00	650.00	.0%
22471441 410915	TRANSFER-PROJECT COSTS						
	2,747.86	2,747.86	0.00	0.00	0.00	2,747.86	.0%
TOTAL CAPITAL OUTLAY							
	3,397.86	3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL UNDEFINED							
	3,397.86	3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL UNDEFINED							
	3,397.86	3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL HOLLENBACHER 1247							
	3,397.86	3,397.86	0.00	0.00	0.00	3,397.86	.0%
TOTAL EXPENSES							
	3,397.86	3,397.86	0.00	0.00	0.00	3,397.86	.0%

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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							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22491441 410915	TRANSFER-PROJECT COSTS							
5,749.59	5,749.59	0.00	0.00	0.00	5,749.59	.0%		
TOTAL CAPITAL OUTLAY								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL UNDEFINED								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL UNDEFINED								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL BASINGER GROUP 1049								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59	.0%		
TOTAL EXPENSES								
8,749.59	8,749.59	0.00	0.00	0.00	8,749.59			

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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						
	24,000.00			24,000.00	0.00	0.00	0.00	24,000.00	.0%
22511441 410915			TRANSFER-PROJECT COSTS						
	112,279.74			112,279.74	0.00	0.00	0.00	112,279.74	.0%
TOTAL CAPITAL OUTLAY									
	136,279.74		136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED									
	136,279.74		136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL UNDEFINED									
	136,279.74		136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL LOST CREEK 1251									
	136,279.74		136,279.74		0.00	0.00	0.00	136,279.74	.0%
TOTAL EXPENSES									
	136,279.74		136,279.74		0.00	0.00	0.00	136,279.74	.0%

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ACCOUNTS FOR: 2252	BERRYMAN 1252		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915	TRANSFER-PROJECT COSTS	13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%
TOTAL CAPITAL OUTLAY		13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%
TOTAL UNDEFINED		13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%
TOTAL UNDEFINED		13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%
TOTAL BERRYMAN 1252		13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%
TOTAL EXPENSES		13,903.09	13,903.09	0.00	0.00	0.00	13,903.09 .0%

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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							
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
22531441 410915	TRANSFER-PROJECT COSTS							
	6,589.46	6,589.46	0.00	0.00	0.00	6,589.46	.0%	
TOTAL CAPITAL OUTLAY								
	7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%	
TOTAL UNDEFINED								
	7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%	
TOTAL UNDEFINED								
	7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%	
TOTAL STEINKE 1253								
	7,789.46	7,789.46	0.00	0.00	0.00	7,789.46	.0%	
TOTAL EXPENSES								
	7,789.46	7,789.46	0.00	0.00	0.00	7,789.46		

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ACCOUNTS FOR: 2255	MOTTER	GROUP 1055						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22551441 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22551441 410915		TRANSFER-PROJECT COSTS						
	7,086.19		7,086.19	0.00	0.00	0.00	7,086.19	.0%
TOTAL CAPITAL OUTLAY	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL UNDEFINED	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
TOTAL MOTTER GROUP 1055	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	.0%
	TOTAL EXPENSES							
	7,736.19		7,736.19	0.00	0.00	0.00	7,736.19	

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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						
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%
TOTAL CAPITAL OUTLAY							
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%
TOTAL UNDEFINED							
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%
TOTAL UNDEFINED							
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%
TOTAL BILLYMACK 1256							
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%
TOTAL EXPENSES							
5,348.27	5,348.27		0.00	0.00	0.00	5,348.27	.0%

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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 410560		PROJECT COSTS						
	650.00		650.00	0.00	0.00	0.00	650.00	.0%
22571441 410915		TRANSFER-PROJECT COSTS						
	3,370.81		3,370.81	0.00	0.00	0.00	3,370.81	.0%
TOTAL CAPITAL OUTLAY	4,020.81		4,020.81	0.00	0.00	0.00	4,020.81	.0%
TOTAL UNDEFINED	4,020.81		4,020.81	0.00	0.00	0.00	4,020.81	.0%
TOTAL UNDEFINED	4,020.81		4,020.81	0.00	0.00	0.00	4,020.81	.0%
TOTAL MICHAEL GROUP 1057	4,020.81		4,020.81	0.00	0.00	0.00	4,020.81	.0%
	TOTAL EXPENSES							
	4,020.81		4,020.81	0.00	0.00	0.00	4,020.81	

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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						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
22591441 410915		TRANSFER-PROJECT COSTS						
	8,644.03		8,644.03	0.00	0.00	0.00	8,644.03	.0%
TOTAL CAPITAL OUTLAY	9,844.03		9,844.03	0.00	0.00	0.00	9,844.03	.0%
TOTAL UNDEFINED	9,844.03		9,844.03	0.00	0.00	0.00	9,844.03	.0%
TOTAL UNDEFINED	9,844.03		9,844.03	0.00	0.00	0.00	9,844.03	.0%
TOTAL BIRKEMEIER 1059	9,844.03		9,844.03	0.00	0.00	0.00	9,844.03	.0%
	TOTAL EXPENSES							
	9,844.03		9,844.03	0.00	0.00	0.00	9,844.03	

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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 410915	TRANSFER-PROJECT COSTS						
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL CAPITAL OUTLAY							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL UNDEFINED							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL MARION TWP TRUSTEES 1061							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%
TOTAL EXPENSES							
3,277.46	3,277.46		0.00	0.00	0.00	3,277.46	.0%

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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 410560		PROJECT COSTS							
	850.00		850.00		0.00	0.00	0.00	850.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	9,555.62		9,555.62		0.00	0.00	0.00	9,555.62	.0%
TOTAL CAPITAL OUTLAY	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL UNDEFINED	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
TOTAL SPEEDCO 1262	10,405.62		10,405.62		0.00	0.00	0.00	10,405.62	.0%
	TOTAL EXPENSES		10,405.62		0.00	0.00	0.00	10,405.62	

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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							
	16,508.57		16,508.57		0.00	0.00	0.00	16,508.57	.0%
TOTAL CAPITAL OUTLAY	21,008.57		21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED	21,008.57		21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL UNDEFINED	21,008.57		21,008.57		0.00	0.00	0.00	21,008.57	.0%
TOTAL ROSS MILLER 1063	21,008.57		21,008.57		0.00	0.00	0.00	21,008.57	.0%
	TOTAL EXPENSES		21,008.57		0.00	0.00	0.00	21,008.57	

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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						
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL CAPITAL OUTLAY							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL UNDEFINED							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL FAIRWOOD & MASTERS 1264							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%
TOTAL EXPENSES							
7,249.98	7,249.98		0.00	0.00	0.00	7,249.98	.0%

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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 410560	PROJECT COSTS							
3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%		
22661441 410915	TRANSFER-PROJECT COSTS							
9,711.83	9,711.83	0.00	0.00	0.00	9,711.83	.0%		
TOTAL CAPITAL OUTLAY								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL UNDEFINED								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL MOSER JT CTY 1266								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83	.0%		
TOTAL EXPENSES								
13,311.83	13,311.83	0.00	0.00	0.00	13,311.83			

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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						
	0.00	700.00	700.00	700.00	0.00	0.00	100.0%
22671441 410915	TRANSFER-PROJECT COSTS						
	7,118.79	6,418.79	0.00	0.00	0.00	6,418.79	.0%
TOTAL CAPITAL OUTLAY							
	7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL UNDEFINED							
	7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL UNDEFINED							
	7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL KENNETH MILLER 1067							
	7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	9.8%
TOTAL EXPENSES							
	7,118.79	7,118.79	700.00	700.00	0.00	6,418.79	

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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 410915	TRANSFER-PROJECT COSTS							
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL CAPITAL OUTLAY								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL UNDEFINED								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL WRASMAN 1268								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		
TOTAL EXPENSES								
27,120.69	27,120.69	0.00	0.00	0.00	27,120.69	.0%		

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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						
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL CAPITAL OUTLAY							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL UNDEFINED							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL UNDEFINED							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL MERLIN DERRINGER 1069							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%
TOTAL EXPENSES							
2,550.14	2,550.14		0.00	0.00	0.00	2,550.14	.0%

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915	TRANSFER-PROJECT COSTS							
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL CAPITAL OUTLAY								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL UNDEFINED								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL UNDEFINED								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL AMERICAN TWP 1070								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		
TOTAL EXPENSES								
8,011.34	8,011.34	0.00	0.00	0.00	8,011.34	.0%		

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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						
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%
TOTAL CAPITAL OUTLAY							
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%
TOTAL UNDEFINED							
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%
TOTAL UNDEFINED							
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%
TOTAL BOUGHAN 1271							
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%
TOTAL EXPENSES							
1,499.60	1,499.60		0.00	0.00	0.00	1,499.60	.0%

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ACCOUNTS FOR: 2272	1272 SPRINGHILL&OAKWOODS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915	TRANSFER-PROJECT COSTS						
	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%
TOTAL CAPITAL OUTLAY	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%
TOTAL UNDEFINED	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%
TOTAL EXPENSES	7,384.23	7,384.23	0.00	0.00	0.00	7,384.23	.0%

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ACCOUNTS FOR: 2275	LAPOINT 1275		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915	TRANSFER-PROJECT COSTS						
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%
TOTAL CAPITAL OUTLAY							
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%
TOTAL UNDEFINED							
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%
TOTAL UNDEFINED							
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%
TOTAL LAPOINT 1275							
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%
TOTAL EXPENSES							
8,703.85	8,703.85		0.00	0.00	0.00	8,703.85	.0%

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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							
	5,760.00		5,760.00		0.00	0.00	0.00	5,760.00		.0%
22761441	410915		TRANSFER-PROJECT COSTS							
	7,488.36		7,488.36		0.00	0.00	0.00	7,488.36		.0%
TOTAL CAPITAL OUTLAY										
	13,248.36		13,248.36		0.00	0.00	0.00	13,248.36		.0%
TOTAL UNDEFINED										
	13,248.36		13,248.36		0.00	0.00	0.00	13,248.36		.0%
TOTAL UNDEFINED										
	13,248.36		13,248.36		0.00	0.00	0.00	13,248.36		.0%
TOTAL SHAWVER&GODDARD 1276										
	13,248.36		13,248.36		0.00	0.00	0.00	13,248.36		.0%
TOTAL EXPENSES										
	13,248.36		13,248.36		0.00	0.00	0.00	13,248.36		.0%

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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						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS						
	5,194.94		5,194.94	0.00	0.00	0.00	5,194.94	.0%
TOTAL CAPITAL OUTLAY	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL UNDEFINED	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
TOTAL BURKHOLDER 1278	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	.0%
	TOTAL EXPENSES							
	5,344.94		5,344.94	0.00	0.00	0.00	5,344.94	

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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						
	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%
TOTAL CAPITAL OUTLAY	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%
TOTAL UNDEFINED	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%
TOTAL UNDEFINED	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%
TOTAL PLIKERD-CLOSED 1080	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%
TOTAL EXPENSES	5,503.82	5,503.82	0.00	0.00	0.00	5,503.82	.0%

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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 410560	PROJECT COSTS						
500.00	500.00		0.00	0.00	0.00	500.00	.0%
22811441 410915	TRANSFER-PROJECT COSTS						
12,963.01	12,963.01		0.00	0.00	0.00	12,963.01	.0%
TOTAL CAPITAL OUTLAY							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL UNDEFINED							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL WELTY IMPROV 1281							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%
TOTAL EXPENSES							
13,463.01	13,463.01		0.00	0.00	0.00	13,463.01	.0%

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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						
	4,696.17		4,696.17	0.00	0.00	0.00	4,696.17	.0%
TOTAL CAPITAL OUTLAY	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL UNDEFINED	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
TOTAL LAMMERS 1082	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%
	TOTAL EXPENSES							
	4,996.17		4,996.17	0.00	0.00	0.00	4,996.17	.0%

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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						
2,280.00	2,280.00		0.00	0.00	0.00	2,280.00	.0%
22831441 410915	TRANSFER-PROJECT COSTS						
3,928.32	3,928.32		0.00	0.00	0.00	3,928.32	.0%
TOTAL CAPITAL OUTLAY							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL UNDEFINED							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL ORCHARD ACRES 1283							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%
TOTAL EXPENSES							
6,208.32	6,208.32		0.00	0.00	0.00	6,208.32	.0%

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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						
	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%
TOTAL CAPITAL OUTLAY	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%
TOTAL UNDEFINED	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%
TOTAL UNDEFINED	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%
TOTAL WM SMITH JT CTY 1284	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%
TOTAL EXPENSES	6,925.51	6,925.51	0.00	0.00	0.00	6,925.51	.0%

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560	PROJECT COSTS						
	2,225.00	2,225.00	0.00	0.00	0.00	2,225.00	.0%
22851441 410915	TRANSFER-PROJECT COSTS						
	11,489.72	11,489.72	0.00	0.00	0.00	11,489.72	.0%
TOTAL CAPITAL OUTLAY							
	13,714.72	13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED							
	13,714.72	13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL UNDEFINED							
	13,714.72	13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL KUNDERT GROUP 1285							
	13,714.72	13,714.72	0.00	0.00	0.00	13,714.72	.0%
TOTAL EXPENSES							
	13,714.72	13,714.72	0.00	0.00	0.00	13,714.72	.0%

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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						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS						
	1,806.77	1,806.77	0.00	0.00	0.00	1,806.77	.0%
TOTAL CAPITAL OUTLAY							
	3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL UNDEFINED							
	3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL UNDEFINED							
	3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL PORTER LATERAL GROUP 1089							
	3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%
TOTAL EXPENSES							
	3,806.77	3,806.77	0.00	0.00	0.00	3,806.77	.0%

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22911441 410560	PROJECT COSTS						
	375.00	375.00	0.00	0.00	0.00	375.00	.0%
22911441 410915	TRANSFER-PROJECT COSTS						
	5,692.50	5,692.50	0.00	0.00	0.00	5,692.50	.0%
TOTAL CAPITAL OUTLAY							
	6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%
TOTAL UNDEFINED							
	6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%
TOTAL UNDEFINED							
	6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%
TOTAL BOWERSOCK GROUP 1091							
	6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%
TOTAL EXPENSES							
	6,067.50	6,067.50	0.00	0.00	0.00	6,067.50	.0%

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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 410915	TRANSFER-PROJECT COSTS						
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%
TOTAL CAPITAL OUTLAY							
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED							
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%
TOTAL UNDEFINED							
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%
TOTAL JOINT CO LEFFEL GROUP 1092							
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%
TOTAL EXPENSES							
2,882.99	2,882.99		0.00	0.00	0.00	2,882.99	.0%

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22931441 410915	TRANSFER-PROJECT COSTS						
11,034.34	11,034.34		0.00	0.00	0.00	11,034.34	.0%
TOTAL CAPITAL OUTLAY							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL UNDEFINED							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL UNDEFINED							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL HAROLD METZGER GROUP 1093							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%
TOTAL EXPENSES							
14,034.34	14,034.34		0.00	0.00	0.00	14,034.34	.0%

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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 410915	TRANSFER-PROJECT COSTS						
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%
TOTAL CAPITAL OUTLAY							
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%
TOTAL UNDEFINED							
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%
TOTAL UNDEFINED							
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%
TOTAL BURNFIELD GROUP 1096							
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%
TOTAL EXPENSES							
3,399.61	3,399.61		0.00	0.00	0.00	3,399.61	.0%

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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410915	TRANSFER-PROJECT COSTS						
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL CAPITAL OUTLAY							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL UNDEFINED							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL UNDEFINED							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL SPENCER TWP TRUSTEES 1097							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%
TOTAL EXPENSES							
	7,985.57	7,985.57	0.00	0.00	0.00	7,985.57	.0%

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ACCOUNTS FOR: 2298	KOMMINSK 1098							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22981441 410560		PROJECT COSTS						
	200.00		200.00	0.00	0.00	0.00	200.00	.0%
22981441 410915		TRANSFER-PROJECT COSTS						
	1,978.51		1,978.51	0.00	0.00	0.00	1,978.51	.0%
TOTAL CAPITAL OUTLAY	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL UNDEFINED	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
TOTAL KOMMINSK 1098	2,178.51		2,178.51	0.00	0.00	0.00	2,178.51	.0%
	TOTAL EXPENSES		2,178.51	0.00	0.00	0.00	2,178.51	

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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						
	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%
TOTAL CAPITAL OUTLAY	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%
TOTAL UNDEFINED	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%
TOTAL UNDEFINED	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%
TOTAL LEHMAN GROUP 1099	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%
TOTAL EXPENSES	8,676.82	8,676.82	0.00	0.00	0.00	8,676.82	.0%

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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						
	10,140.00		10,140.00	950.00	0.00	6,550.00	2,640.00	74.0%
23011441 410915		TRANSFER-PROJECT COSTS						
	9,908.66		9,908.66	0.00	0.00	0.00	9,908.66	.0%
TOTAL CAPITAL OUTLAY	20,048.66		20,048.66	950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66	950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66	950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66	950.00	0.00	6,550.00	12,548.66	37.4%
TOTAL EXPENSES	20,048.66		20,048.66	950.00	0.00	6,550.00	12,548.66	

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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					
	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL CAPITAL OUTLAY	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL UNDEFINED	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL ELMVIEW DR 1302	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%
TOTAL EXPENSES	10,306.31		10,306.31		0.00	0.00	0.00	10,306.31	.0%

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ACCOUNTS FOR:	2304	WARRINGTON 1304						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	6,100.00		6,100.00	0.00	0.00	0.00	6,100.00	.0%
23041441 410915		TRANSFER-PROJECT COSTS						
	118,791.34		118,791.34	0.00	0.00	0.00	118,791.34	.0%
TOTAL CAPITAL OUTLAY	124,891.34		124,891.34	0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED	124,891.34		124,891.34	0.00	0.00	0.00	124,891.34	.0%
TOTAL UNDEFINED	124,891.34		124,891.34	0.00	0.00	0.00	124,891.34	.0%
TOTAL WARRINGTON 1304	124,891.34		124,891.34	0.00	0.00	0.00	124,891.34	.0%
	TOTAL EXPENSES							
	124,891.34		124,891.34	0.00	0.00	0.00	124,891.34	.0%

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ACCOUNTS FOR:	2305	LAMB 1305							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23051441 410915			TRANSFER-PROJECT	COSTS					
	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%
TOTAL CAPITAL OUTLAY	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%
TOTAL UNDEFINED	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%
TOTAL UNDEFINED	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%
TOTAL LAMB 1305	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%
TOTAL EXPENSES	2,788.86		2,788.86		0.00	0.00	0.00	2,788.86	.0%

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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 410915	TRANSFER-PROJECT COSTS						
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL CAPITAL OUTLAY							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL UNDEFINED							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL LAKESIDE ESTATES 1307							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%
TOTAL EXPENSES							
8,703.49	8,703.49		0.00	0.00	0.00	8,703.49	.0%

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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						
	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%
TOTAL CAPITAL OUTLAY	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%
TOTAL UNDEFINED	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%
TOTAL UNDEFINED	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%
TOTAL PERRY COUNTS 1308	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%
TOTAL EXPENSES	5,059.47	5,059.47	0.00	0.00	0.00	5,059.47	.0%

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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							
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL CAPITAL OUTLAY								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL UNDEFINED								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL WAPAK ROAD 1309								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78	.0%		
TOTAL EXPENSES								
6,618.78	6,618.78	0.00	0.00	0.00	6,618.78			

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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						
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL CAPITAL OUTLAY							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL UNDEFINED							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL LANGHALS 1310 DM							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%
TOTAL EXPENSES							
9,214.82	9,214.82		0.00	0.00	0.00	9,214.82	.0%

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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							
	400.00		400.00		0.00	0.00	0.00	400.00	.0%
23121441 410915		TRANSFER-PROJECT COSTS							
	14,665.50		14,665.50		0.00	0.00	0.00	14,665.50	.0%
TOTAL CAPITAL OUTLAY	15,065.50		15,065.50		0.00	0.00	0.00	15,065.50	.0%
TOTAL UNDEFINED	15,065.50		15,065.50		0.00	0.00	0.00	15,065.50	.0%
TOTAL UNDEFINED	15,065.50		15,065.50		0.00	0.00	0.00	15,065.50	.0%
TOTAL KOTTENBROCK	15,065.50		15,065.50		0.00	0.00	0.00	15,065.50	.0%
	TOTAL EXPENSES								
	15,065.50		15,065.50		0.00	0.00	0.00	15,065.50	

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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							
	225.00		225.00		0.00	0.00	0.00	225.00	.0%
23151441 410915		TRANSFER-PROJECT COSTS							
	6,349.63		6,349.63		0.00	0.00	0.00	6,349.63	.0%
TOTAL CAPITAL OUTLAY	6,574.63		6,574.63		0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63		0.00	0.00	0.00	6,574.63	.0%
TOTAL UNDEFINED	6,574.63		6,574.63		0.00	0.00	0.00	6,574.63	.0%
TOTAL ETZKORN DM 1315	6,574.63		6,574.63		0.00	0.00	0.00	6,574.63	.0%
	TOTAL EXPENSES								
	6,574.63		6,574.63		0.00	0.00	0.00	6,574.63	

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 410915	TRANSFER-PROJECT COSTS						
	19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	.0%
TOTAL CAPITAL OUTLAY	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL UNDEFINED	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL UNDEFINED	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL CODY NICHOLS 1316	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL EXPENSES	19,512.81	19,512.81	0.00	0.00	0.00	19,512.81	

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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						
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL CAPITAL OUTLAY							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL UNDEFINED							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL UNDEFINED							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL WALKER GROUP #1317							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%
TOTAL EXPENSES							
24,320.89	24,320.89		0.00	0.00	0.00	24,320.89	.0%

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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						
	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%
TOTAL CAPITAL OUTLAY	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%
TOTAL UNDEFINED	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%
TOTAL UNDEFINED	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%
TOTAL FETTER GROUP MAIN 1318	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%
TOTAL EXPENSES	9,966.79	9,966.79	0.00	0.00	0.00	9,966.79	.0%

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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						
	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%
TOTAL CAPITAL OUTLAY	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%
TOTAL UNDEFINED	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%
TOTAL EXPENSES	6,974.80	6,974.80	0.00	0.00	0.00	6,974.80	.0%

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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						
	9,420.00	9,420.00	0.00	0.00	0.00	9,420.00	.0%	
23211441	410915	TRANSFER-PROJECT COSTS						
	13,523.83	13,523.83	0.00	0.00	0.00	13,523.83	.0%	
TOTAL CAPITAL OUTLAY								
	22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%	
TOTAL UNDEFINED								
	22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%	
TOTAL UNDEFINED								
	22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%	
TOTAL MENARDS COM. PARK/M. MUSH#1								
	22,943.83	22,943.83	0.00	0.00	0.00	22,943.83	.0%	
TOTAL EXPENSES								
	22,943.83	22,943.83	0.00	0.00	0.00	22,943.83		

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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						
	6,135.00	6,135.00		0.00	0.00	0.00	6,135.00	.0%
23221441 410915		TRANSFER-PROJECT COSTS						
	46,528.00	46,528.00		0.00	0.00	0.00	46,528.00	.0%
TOTAL CAPITAL OUTLAY	52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED	52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL UNDEFINED	52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	.0%
TOTAL EXPENSES	52,663.00	52,663.00		0.00	0.00	0.00	52,663.00	

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560	PROJECT COSTS						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
	10,525.75	10,525.75	0.00	0.00	0.00	10,525.75	.0%
TOTAL CAPITAL OUTLAY							
	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED							
	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL UNDEFINED							
	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL RENNER IMPROV 1323							
	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75	.0%
TOTAL EXPENSES							
	11,275.75	11,275.75	0.00	0.00	0.00	11,275.75	.0%

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ACCOUNTS FOR:	2324	EDGEOMB IMPROV	1324						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23241441 410560		PROJECT COSTS							
	750.00		750.00		0.00	0.00	0.00	750.00	.0%
23241441 410915		TRANSFER-PROJECT COSTS							
	17,353.45		17,353.45		0.00	0.00	0.00	17,353.45	.0%
TOTAL CAPITAL OUTLAY	18,103.45		18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED	18,103.45		18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL UNDEFINED	18,103.45		18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EDGEOMB IMPROV 1324	18,103.45		18,103.45		0.00	0.00	0.00	18,103.45	.0%
TOTAL EXPENSES	18,103.45		18,103.45		0.00	0.00	0.00	18,103.45	.0%

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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 410915	TRANSFER-PROJECT COSTS							
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL CAPITAL OUTLAY								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL UNDEFINED								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL QUARRY #1326								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48	.0%		
TOTAL EXPENSES								
3,347.48	3,347.48	0.00	0.00	0.00	3,347.48			

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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		300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915		TRANSFER-PROJECT COSTS						
	13,880.75		13,880.75	0.00	0.00	0.00	13,880.75	.0%
TOTAL CAPITAL OUTLAY								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL UNDEFINED								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL SECTION 27 #1327								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%
TOTAL EXPENSES								
	14,180.75		14,180.75	0.00	0.00	0.00	14,180.75	.0%

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
23281441 410915		TRANSFER-PROJECT COSTS						
	11,059.65		11,059.65	0.00	0.00	0.00	11,059.65	.0%
TOTAL CAPITAL OUTLAY								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL UNDEFINED								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL UNDEFINED								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL AMSTUTZ GROUP #1328								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%
TOTAL EXPENSES								
	11,359.65		11,359.65	0.00	0.00	0.00	11,359.65	.0%

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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						
	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%
TOTAL CAPITAL OUTLAY	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%
TOTAL UNDEFINED	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%
TOTAL ARTHUR DITCH #1329	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%
TOTAL EXPENSES	1,342.86	1,342.86	0.00	0.00	0.00	1,342.86	.0%

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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							
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		
TOTAL CAPITAL OUTLAY								
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		
TOTAL UNDEFINED								
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		
TOTAL UNDEFINED								
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		
TOTAL EXPENSES								
43,935.23	43,935.23	0.00	0.00	0.00	43,935.23	.0%		

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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						
450.00	450.00		0.00	0.00	0.00	450.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS						
2,821.60	2,821.60		0.00	0.00	0.00	2,821.60	.0%
TOTAL CAPITAL OUTLAY							
3,271.60	3,271.60		0.00	0.00	0.00	3,271.60	.0%
TOTAL UNDEFINED							
3,271.60	3,271.60		0.00	0.00	0.00	3,271.60	.0%
TOTAL UNDEFINED							
3,271.60	3,271.60		0.00	0.00	0.00	3,271.60	.0%
TOTAL AMANDA TWP CONANT RD D1331							
3,271.60	3,271.60		0.00	0.00	0.00	3,271.60	.0%
TOTAL EXPENSES							
3,271.60	3,271.60		0.00	0.00	0.00	3,271.60	

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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						
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		
TOTAL CAPITAL OUTLAY								
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		
TOTAL UNDEFINED								
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		
TOTAL UNDEFINED								
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		
TOTAL SMITH DITCH #1332 MAINTENAN								
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		
TOTAL EXPENSES								
5,689.91	5,689.91	0.00	0.00	0.00	5,689.91	.0%		

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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						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%	
23331441	410915	TRANSFER-PROJECT COSTS						
	22,866.27	22,866.27	0.00	0.00	0.00	22,866.27	.0%	
TOTAL CAPITAL OUTLAY								
	26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%	
TOTAL UNDEFINED								
	26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%	
TOTAL UNDEFINED								
	26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%	
TOTAL EXPENSES								
	26,866.27	26,866.27	0.00	0.00	0.00	26,866.27	.0%	

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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						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS						
	8,328.50	8,328.50	0.00	0.00	0.00	8,328.50	.0%
TOTAL CAPITAL OUTLAY							
	9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%
TOTAL UNDEFINED							
	9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%
TOTAL UNDEFINED							
	9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%
TOTAL EJ KEISWETTER DITCH 1334							
	9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%
TOTAL EXPENSES							
	9,828.50	9,828.50	0.00	0.00	0.00	9,828.50	.0%

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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							
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL CAPITAL OUTLAY								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL UNDEFINED								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL UNDEFINED								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL BETTS GROUP EXT - MAINTENAN								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		
TOTAL EXPENSES								
15,165.84	15,165.84	0.00	0.00	0.00	15,165.84	.0%		

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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 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
23361441 410915		TRANSFER-PROJECT COSTS						
	23,624.78		23,624.78	0.00	0.00	0.00	23,624.78	.0%
TOTAL CAPITAL OUTLAY	27,624.78		27,624.78	0.00	0.00	0.00	27,624.78	.0%
TOTAL UNDEFINED	27,624.78		27,624.78	0.00	0.00	0.00	27,624.78	.0%
TOTAL UNDEFINED	27,624.78		27,624.78	0.00	0.00	0.00	27,624.78	.0%
TOTAL WARRINGTON 1236	27,624.78		27,624.78	0.00	0.00	0.00	27,624.78	.0%
	TOTAL EXPENSES		27,624.78	0.00	0.00	0.00	27,624.78	

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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	7,910.90	TRANSFER-PROJECT COSTS 7,910.90	0.00	0.00	0.00	7,910.90	.0%
TOTAL CAPITAL OUTLAY	7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%
TOTAL UNDEFINED	7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%
TOTAL UNDEFINED	7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%
TOTAL EXPENSES	7,910.90	7,910.90	0.00	0.00	0.00	7,910.90	.0%

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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							
	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%	
TOTAL SERVICES	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00	100.0%	
TOTAL EXPENSES	0.00	15,146.00	12,420.00	0.00	2,726.00	0.00		

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23411441 410915	TRANSFER-PROJECT COSTS							
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL CAPITAL OUTLAY								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL UNDEFINED								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL AUTUMN RIDGE DITCH 1241								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21	.0%		
TOTAL EXPENSES								
7,939.21	7,939.21	0.00	0.00	0.00	7,939.21			

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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						
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL CAPITAL OUTLAY							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL UNDEFINED							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL PROCTOR&GAMBLE 1242							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%
TOTAL EXPENSES							
3,774.38	3,774.38		0.00	0.00	0.00	3,774.38	.0%

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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						
	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL CAPITAL OUTLAY	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL UNDEFINED	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL BURGESS GROUP #1343	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%
TOTAL EXPENSES	1,758.18	1,758.18	0.00	0.00	0.00	1,758.18	.0%

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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							
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL CAPITAL OUTLAY								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL UNDEFINED								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL MERLE 1246								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44	.0%		
TOTAL EXPENSES								
23,248.44	23,248.44	0.00	0.00	0.00	23,248.44			

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ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 CONVEYANCE FEE APPROP	\$2 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	200,127.96		200,127.96	33,354.66	16,677.33	166,773.30	0.00	100.0%
24011131 370647		EZ ADMINISTRATION						
	16,000.00		16,000.00	0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96		216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96		216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96		216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL EXPENSES	216,127.96		216,127.96	33,354.66	16,677.33	182,773.30	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							
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
870,000.00	870,000.00	870,000.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
870,000.00	870,000.00	870,000.00	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	6,910.00	2,816.00	0.00	32,506.00	17.5%		
24041117 171001	PERS							
5,322.00	5,322.00	967.40	394.24	0.00	4,354.60	18.2%		
24041117 172001	MEDICARE							
551.00	551.00	100.21	40.84	0.00	450.79	18.2%		
TOTAL PERSONAL SERVICES								
45,289.00	45,289.00	7,977.61	3,251.08	0.00	37,311.39	17.6%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	12,000.00	2,472.70	805.08	5,527.30	4,000.00	66.7%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	2,472.70	805.08	5,527.30	4,000.00	66.7%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	0.00	0.00	8,000.00	20,000.00	28.6%		
TOTAL UNDEFINED								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		
TOTAL UNDEFINED								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER - EQUIPMENT								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39	28.1%		
TOTAL EXPENSES								
85,289.00	85,289.00	10,450.31	4,056.16	13,527.30	61,311.39			

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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	7,958.05		367.86	367.86	7,590.19	0.00	100.0%
TOTAL SERVICES	0.00	7,958.05		367.86	367.86	7,590.19	0.00	100.0%
TOTAL UNDEFINED	0.00	7,958.05		367.86	367.86	7,590.19	0.00	100.0%
TOTAL UNDEFINED	0.00	7,958.05		367.86	367.86	7,590.19	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,958.05		367.86	367.86	7,590.19	0.00	100.0%
TOTAL EXPENSES	0.00	7,958.05		367.86	367.86	7,590.19	0.00	

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005	SALARY - EMPLOYEES							
8,736.00	8,736.00	576.09	38.93	0.00	8,159.91	6.6%		
24101117 171001	PERS							
1,223.04	1,223.04	80.66	5.45	0.00	1,142.38	6.6%		
24101117 172001	MEDICARE							
126.67	126.67	8.35	0.56	0.00	118.32	6.6%		
24101117 173001	WORKMEN'S COMPENSATION							
50.00	50.00	61.93	61.93	0.00	-11.93	123.9%		
TOTAL PERSONAL SERVICES								
10,135.71	10,135.71	727.03	106.87	0.00	9,408.68	7.2%		
31 SERVICES								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,500.00	212.50	0.00	6,281.88	5.62	99.9%		
TOTAL SERVICES								
6,500.00	6,500.00	212.50	0.00	6,281.88	5.62	99.9%		
TOTAL UNDEFINED								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL UNDEFINED								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30	43.4%		
TOTAL EXPENSES								
16,635.71	16,635.71	939.53	106.87	6,281.88	9,414.30			

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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						
	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL SERVICES	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL UNDEFINED	306.00		306.00	0.00	0.00	0.00	306.00	.0%
TOTAL CDBG PI	306.00		306.00	0.00	0.00	0.00	306.00	.0%
	TOTAL EXPENSES		306.00	0.00	0.00	0.00	306.00	
	306.00							

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24131131 370411	HOME BUILDING REPAIR					
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%
TOTAL SERVICES						
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%
TOTAL UNDEFINED						
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%
TOTAL UNDEFINED						
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%
TOTAL OTHER COMM DELV & MORTGAGES						
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	2.6%
TOTAL EXPENSES						
21,000.00	21,000.00	554.00	0.00	0.00	20,446.00	

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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 370302	ADMINISTRATION							
37,000.00	37,000.00	112.00	0.00	0.00	36,888.00	.3%		
41445431 370356	VILLAGE OF HARROD							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
41445431 370430	FAIR HOUSING							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
TOTAL SERVICES								
216,500.00	216,500.00	112.00	0.00	0.00	216,388.00	.1%		
TOTAL BF0600201 FY06 FORMULA								
216,500.00	216,500.00	112.00	0.00	0.00	216,388.00	.1%		
468 CHIP								
31 SERVICES								
41446831 370302 PY21	ADMINISTRATION							
0.00	25,000.00	8,772.00	4,386.00	0.00	16,228.00	35.1%		
41446831 370371 PY21	NEW CONSTRUCTION							
0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%		
41446831 370445 PY21	HOME REHAB							
0.00	220,000.00	2,458.00	2,458.00	0.00	217,542.00	1.1%		
41446831 370450 PY21	HOME REPAIR							
0.00	100,000.00	51,097.00	31,800.00	0.00	48,903.00	51.1%		
TOTAL SERVICES								
0.00	375,000.00	92,327.00	68,644.00	0.00	282,673.00	24.6%		
TOTAL CHIP								
0.00	375,000.00	92,327.00	68,644.00	0.00	282,673.00	24.6%		
TOTAL COMMUNITY DEVELOPMENT								
216,500.00	591,500.00	92,439.00	68,644.00	0.00	499,061.00	15.6%		

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ACCOUNTS FOR:	2414	COMMUNITY DEVELOPMENT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT	216,500.00		591,500.00		92,439.00	68,644.00	0.00	499,061.00	15.6%
TOTAL EXPENSES	216,500.00		591,500.00		92,439.00	68,644.00	0.00	499,061.00	

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ACCOUNTS FOR: 2600		ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
26001431	330001		CONTRACT SERVICES					
	0.00		20,000.00	11,825.95	5,420.52	8,174.05	0.00	100.0%
TOTAL SERVICES		0.00	20,000.00	11,825.95	5,420.52	8,174.05	0.00	100.0%
41 CAPITAL OUTLAY								
26001441	410201		CONTRACTS-PROJECTS PHASE 2					
	0.00		1,389,207.00	426,223.05	226,000.67	962,983.95	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	1,389,207.00	426,223.05	226,000.67	962,983.95	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL UNDEFINED		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	100.0%
TOTAL EXPENSES		0.00	1,409,207.00	438,049.00	231,421.19	971,158.00	0.00	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
27001221 219099	SUNDRY							
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL UNDEFINED								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL UNDEFINED								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL MENTAL HEALTH COURT-CP								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL EXPENSES								
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		

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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					
	47,000.00		47,000.00		13,696.00	6,848.00	0.00	33,304.00	29.1%
27011217	171001		PERS						
	6,020.00		6,020.00		1,917.44	958.72	0.00	4,102.56	31.9%
27011217	172001		MEDICARE						
	624.00		624.00		184.83	90.12	0.00	439.17	29.6%
27011217	173001		WORKMEN'S	COMPENSATION					
	0.00		0.00		327.19	327.19	0.00	-327.19	100.0%
TOTAL PERSONAL SERVICES									
	53,644.00		53,644.00		16,125.46	8,224.03	0.00	37,518.54	30.1%
31 SERVICES									
27011231	360111		FEES - FOREIGN	JUDGES					
	600.00		600.00		0.00	0.00	0.00	600.00	.0%
27011231	380805		TRAINING/EDUCATION	OF JUDGES					
	10,000.00		10,000.00		595.00	325.00	4,675.00	4,730.00	52.7%
TOTAL SERVICES									
	10,600.00		10,600.00		595.00	325.00	4,675.00	5,330.00	49.7%
41 CAPITAL OUTLAY									
27011241	410400		EQUIPMENT						
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY									
	500.00		500.00		0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED									
	64,744.00		64,744.00		16,720.46	8,549.03	4,675.00	43,348.54	33.0%
TOTAL UNDEFINED									
	64,744.00		64,744.00		16,720.46	8,549.03	4,675.00	43,348.54	33.0%

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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							
	64,744.00		64,744.00		16,720.46	8,549.03	4,675.00	43,348.54	33.0%
	TOTAL EXPENSES								
	64,744.00		64,744.00		16,720.46	8,549.03	4,675.00	43,348.54	

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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	30,000.00	30,000.00	10,700.01	4,280.01	0.00	19,299.99	35.7%
27021217 171001	PERS	4,200.00	4,200.00	1,498.00	599.20	0.00	2,702.00	35.7%
27021217 172001	MEDICARE	435.00	435.00	146.47	57.72	0.00	288.53	33.7%
TOTAL PERSONAL SERVICES		34,635.00	34,635.00	12,344.48	4,936.93	0.00	22,290.52	35.6%

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	1,250.00	750.00	62.5%
27021221 219099	SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES		4,000.00	4,000.00	0.00	0.00	1,250.00	2,750.00	31.3%

31 SERVICES

27021231 340580	DRUG CRT - SPEC DOCKETS LOC	30,000.00	30,000.00	2,347.43	682.95	6,710.90	20,941.67	30.2%
TOTAL SERVICES		30,000.00	30,000.00	2,347.43	682.95	6,710.90	20,941.67	30.2%
TOTAL UNDEFINED		68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%
TOTAL UNDEFINED		68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%

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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		68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	33.0%
	TOTAL EXPENSES	68,635.00	68,635.00	14,691.91	5,619.88	7,960.90	45,982.19	

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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		56.14	56.14	0.00	343.86	14.0%
TOTAL PERSONAL SERVICES							
10,765.30	10,765.30		56.14	56.14	0.00	10,709.16	.5%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
15,765.30	15,765.30		56.14	56.14	5,000.00	10,709.16	32.1%
TOTAL UNDEFINED							
15,765.30	15,765.30		56.14	56.14	5,000.00	10,709.16	32.1%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,765.30	15,765.30		56.14	56.14	5,000.00	10,709.16	32.1%
TOTAL EXPENSES							
15,765.30	15,765.30		56.14	56.14	5,000.00	10,709.16	

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	COMMON PLEAS COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302	COURT COMPUTERIZATION						
0.00	5,000.00		330.31	330.31	0.00	4,669.69	6.6%
TOTAL CAPITAL OUTLAY		5,000.00	330.31	330.31	0.00	4,669.69	6.6%
0.00							
TOTAL UNDEFINED		5,000.00	330.31	330.31	0.00	4,669.69	6.6%
0.00							
TOTAL UNDEFINED		5,000.00	330.31	330.31	0.00	4,669.69	6.6%
0.00							
TOTAL COMMON PLEAS COURT		5,000.00	330.31	330.31	0.00	4,669.69	6.6%
0.00							
TOTAL EXPENSES		5,000.00	330.31	330.31	0.00	4,669.69	
0.00							

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		6,058.50	2,541.00	0.00	29,981.50	16.8%
27071217 171001	PERS						
5,045.60	5,045.60		848.19	355.74	0.00	4,197.41	16.8%
27071217 172001	MEDICARE						
522.58	522.58		85.24	35.54	0.00	437.34	16.3%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		233.64	233.64	0.00	166.36	58.4%
27071217 175001	MEDICAL PREMIUMS						
56.00	56.00		1.02	0.51	0.00	54.98	1.8%
TOTAL PERSONAL SERVICES							
42,064.18	42,064.18		7,226.59	3,166.43	0.00	34,837.59	17.2%
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	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
48,064.18	48,064.18		7,226.59	3,166.43	5,000.00	35,837.59	25.4%
TOTAL UNDEFINED							
48,064.18	48,064.18		7,226.59	3,166.43	5,000.00	35,837.59	25.4%

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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							
48,064.18	48,064.18		7,226.59	3,166.43	5,000.00	35,837.59	25.4%
TOTAL EXPENSES							
48,064.18	48,064.18		7,226.59	3,166.43	5,000.00	35,837.59	

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

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ACCOUNTS FOR: 2709	PROBATE COURT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302	CLERK COMPUTER	20,000.00	3,360.00	3,360.00	16,640.00	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	133.00	115.50	19,867.00	0.00	100.0%
	TOTAL CAPITAL OUTLAY	40,000.00	3,493.00	3,475.50	36,507.00	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	3,493.00	3,475.50	36,507.00	0.00	100.0%
	TOTAL UNDEFINED	40,000.00	3,493.00	3,475.50	36,507.00	0.00	100.0%
	TOTAL PROBATE COURT	40,000.00	3,493.00	3,475.50	36,507.00	0.00	100.0%
	TOTAL EXPENSES	40,000.00	3,493.00	3,475.50	36,507.00	0.00	

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ACCOUNTS FOR:	2710	CLERK OF COURTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217	170005	SALARY - EMPLOYEES						
	30,000.00		30,000.00	4,945.00	2,313.00	0.00	25,055.00	16.5%
27101217	171001	PERS						
	4,200.00		4,200.00	692.30	323.82	0.00	3,507.70	16.5%
27101217	172001	MEDICARE						
	435.00		435.00	63.53	29.42	0.00	371.47	14.6%
27101217	173001	WORKMEN'S COMPENSATION						
	500.00		500.00	208.99	208.99	0.00	291.01	41.8%
TOTAL PERSONAL SERVICES								
	35,135.00		35,135.00	5,909.82	2,875.23	0.00	29,225.18	16.8%
41 CAPITAL OUTLAY								
27101241	410302	COMPUTATION RESEARCH						
	25,000.00		25,000.00	554.66	286.80	24,445.34	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	554.66	286.80	24,445.34	0.00	100.0%
TOTAL UNDEFINED								
	60,135.00		60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%
TOTAL UNDEFINED								
	60,135.00		60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%
TOTAL CLERK OF COURTS								
	60,135.00		60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	51.4%
TOTAL EXPENSES								
	60,135.00		60,135.00	6,464.48	3,162.03	24,445.34	29,225.18	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES							
120,427.92	120,427.92	23,193.68	8,051.60	0.00	97,234.24	19.3%		
27131217 171001	PERS							
16,859.90	16,859.90	3,238.73	1,118.83	0.00	13,621.17	19.2%		
27131217 172001	MEDICARE							
1,746.20	1,746.20	336.32	116.75	0.00	1,409.88	19.3%		
27131217 173001	WORKMEN'S COMPENSATION							
1,204.28	1,204.28	849.52	849.52	0.00	354.76	70.5%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	18.00	6.00	0.00	126.00	12.5%		
TOTAL PERSONAL SERVICES								
140,382.30	140,382.30	27,636.25	10,142.70	0.00	112,746.05	19.7%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	191.30	78.40	1,008.70	0.00	100.0%		
27131221 219099	SUNDRY							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
3,200.00	3,200.00	191.30	78.40	3,008.70	0.00	100.0%		

31 SERVICES

27131231 320033	INSURANCE-LIABILITY							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
27131231 330001	CONTRACT SERVICES							
2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	100.0%		

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330013	CLIENT NEEDS / TRAINING	4,800.00	4,800.00	621.82	250.84	4,178.18	0.00	100.0%
27131231 360201	RENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
27131231 380801	TRAINING	5,000.00	5,000.00	877.86	372.11	4,122.14	0.00	100.0%
TOTAL SERVICES		27,200.00	27,200.00	1,499.68	622.95	25,700.32	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	219.99	109.19	1,280.01	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	219.99	109.19	1,280.01	0.00	100.0%
TOTAL UNDEFINED		172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%
TOTAL UNDEFINED		172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%
TOTAL PROB CT-GUARDIANSHIP SERVIC		172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	34.6%
TOTAL EXPENSES		172,282.30	172,282.30	29,547.22	10,953.24	29,989.03	112,746.05	

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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								
17 PERSONAL SERVICES								
27141217 170005	SALARY - EMPLOYEES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
27141217 172001	MEDICARE							
21.75	21.75	0.00	0.00	0.00	21.75	.0%		
TOTAL PERSONAL SERVICES								
1,521.75	1,521.75	0.00	0.00	0.00	1,521.75	.0%		
31 SERVICES								
27141231 340580	DRUG CRT - SPEC DOCKETS LOC							
5,000.00	5,000.00	58.33	0.00	4,000.00	941.67	81.2%		
TOTAL SERVICES								
5,000.00	5,000.00	58.33	0.00	4,000.00	941.67	81.2%		
TOTAL UNDEFINED								
6,521.75	6,521.75	58.33	0.00	4,000.00	2,463.42	62.2%		
TOTAL UNDEFINED								
6,521.75	6,521.75	58.33	0.00	4,000.00	2,463.42	62.2%		
TOTAL DRUG COURT-ATP ADMIN								
6,521.75	6,521.75	58.33	0.00	4,000.00	2,463.42	62.2%		
TOTAL EXPENSES								
6,521.75	6,521.75	58.33	0.00	4,000.00	2,463.42			

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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		1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		1,882.50	350.00	22,117.50	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		1,882.50	350.00	22,117.50	0.00	

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ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27181217 170005	SALARY - EMPLOYEES							
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%	
27181217 172001	MEDICARE							
	21.75	21.75	21.75	21.75	0.00	0.00	100.0%	
TOTAL PERSONAL SERVICES								
	1,521.75	1,521.75	1,521.75	1,521.75	0.00	0.00	100.0%	

31 SERVICES

27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
	25,000.00	25,000.00	4,245.31	777.71	7,222.29	13,532.40	45.9%	
TOTAL SERVICES								
	25,000.00	25,000.00	4,245.31	777.71	7,222.29	13,532.40	45.9%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%	
TOTAL RE-ENTRY ATP - COMMON PLEAS								
	26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40	49.0%	
TOTAL EXPENSES								
	26,521.75	26,521.75	5,767.06	2,299.46	7,222.29	13,532.40		

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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	APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201		ADULT PROBATION SERVICES						
	40,000.00		40,000.00	15,898.00	2,741.74	4,102.00	20,000.00	50.0%
28011231 370220		DRUG TESTING						
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%
TOTAL SERVICES	60,000.00		60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL UNDEFINED	60,000.00		60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL UNDEFINED	60,000.00		60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL DRUG TESTING & PROBATION FE	60,000.00		60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	66.7%
TOTAL EXPENSES	60,000.00		60,000.00	15,898.00	2,741.74	24,102.00	20,000.00	

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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	7,480.05	0.00	0.00	40,519.95	15.6%		
28151217 171001	PERS							
7,160.00	7,160.00	1,047.22	0.00	0.00	6,112.78	14.6%		
28151217 172001	MEDICARE							
685.00	685.00	108.45	0.00	0.00	576.55	15.8%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	329.57	329.57	0.00	3,585.43	8.4%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	5.62	0.00	0.00	44.38	11.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09	15.0%		
TOTAL EXPENSES								
59,810.00	59,810.00	8,970.91	329.57	0.00	50,839.09			

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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	54,988.00	12,924.00	5,169.60	0.00	42,064.00	23.5%		
28161217 171001	PERS							
6,218.00	6,218.00	1,809.35	723.74	0.00	4,408.65	29.1%		
28161217 172001	MEDICARE							
870.00	870.00	187.40	74.96	0.00	682.60	21.5%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	378.02	378.02	0.00	4,083.98	8.5%		
28161217 175001	MEDICAL PREMIUMS							
0.00	12.00	0.63	0.36	0.00	11.37	5.3%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	12.00	6.00	0.00	38.00	24.0%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL UNDEFINED								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60	23.0%		
TOTAL EXPENSES								
66,600.00	66,600.00	15,311.40	6,352.68	0.00	51,288.60			

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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	47,000.00	10,212.00	4,084.80	0.00	36,788.00	21.7%		
28171217 171001	PERS							
6,580.00	6,580.00	1,429.70	571.88	0.00	5,150.30	21.7%		
28171217 172001	MEDICARE							
725.00	725.00	138.14	53.44	0.00	586.86	19.1%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	318.64	318.64	0.00	181.36	63.7%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	1,127.36	657.22	0.00	5,292.64	17.6%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	12.00	6.00	0.00	88.00	12.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL UNDEFINED								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16	21.6%		
TOTAL EXPENSES								
61,325.00	61,325.00	13,237.84	5,691.98	0.00	48,087.16			

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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 81824	SALARY - EMPLOYEES							
154,000.00	154,000.00	24,300.00	0.00	0.00	129,700.00	15.8%		
28181217 172001 81824	MEDICARE							
2,250.00	2,250.00	344.30	0.00	0.00	1,905.70	15.3%		
28181217 173001 81824	WORKMEN'S COMPENSATION							
500.00	500.00	1,102.69	1,102.69	0.00	-602.69	220.5%		
28181217 175001 81824	MEDICAL PREMIUMS							
13,600.00	13,600.00	1,378.43	0.00	0.00	12,221.57	10.1%		
TOTAL PERSONAL SERVICES								
170,350.00	170,350.00	27,125.42	1,102.69	0.00	143,224.58	15.9%		
31 SERVICES								
28181231 330102 81824	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
35,000.00	35,000.00	4,576.40	2,286.40	30,423.60	0.00	100.0%		
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	110,000.00	27,040.00	27,040.00	82,960.00	0.00	100.0%		
TOTAL SERVICES								
170,000.00	170,000.00	31,616.40	29,326.40	138,383.60	0.00	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL UNDEFINED								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58	57.9%		
TOTAL EXPENSES								
340,350.00	340,350.00	58,741.82	30,429.09	138,383.60	143,224.58			

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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 173001 81922	WORKMEN'S COMPENSATION							
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL PERSONAL SERVICES								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL UNDEFINED								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL JUSTICE REINV AND INCENT GR								
0.00	0.00	12.42	12.42	0.00	-12.42	100.0%		
TOTAL EXPENSES								
0.00	0.00	12.42	12.42	0.00	-12.42			

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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						
	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL SHERIFF'S DRUG	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL EXPENSES	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%

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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	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL PROSECTOR								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00			

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ACCOUNTS FOR: 2830	MIXED ENFORCEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28301317 170010	SALARY - FOP BARGAINING UNIT							
25,000.00	25,000.00	3,794.66	675.00	0.00	21,205.34	15.2%		
28301317 170011	SALARY - GOLD BARGAINING UNIT							
25,000.00	25,000.00	2,664.57	238.95	0.00	22,335.43	10.7%		
28301317 171001	PERS							
9,100.00	9,100.00	1,169.12	165.43	0.00	7,930.88	12.8%		
28301317 172001	MEDICARE							
750.00	750.00	89.69	12.33	0.00	660.31	12.0%		
28301317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	338.41	338.41	0.00	-338.41	100.0%		
TOTAL PERSONAL SERVICES								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL UNDEFINED								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL UNDEFINED								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL MIXED ENFORCEMENT								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55	13.5%		
TOTAL EXPENSES								
59,850.00	59,850.00	8,056.45	1,430.12	0.00	51,793.55			

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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	0.00	0.00	0.00	20,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL LAW ENFORCEMENT & EDUCATION								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
0.00	32,772.48	11,669.60	4,696.00	0.00	21,102.88	35.6%		
28481317 173001	WORKMEN'S COMPENSATION							
0.00	0.00	25.95	25.95	0.00	-25.95	100.0%		
TOTAL PERSONAL SERVICES								
0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%		
TOTAL UNDEFINED								
0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%		
TOTAL UNDEFINED								
0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%		
TOTAL DRUG USE PREVENTION								
0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93	35.7%		
TOTAL EXPENSES								
0.00	32,772.48	11,695.55	4,721.95	0.00	21,076.93			

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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						
	45,000.00		45,000.00	8,218.34	3,545.84	0.00	36,781.66	18.3%
28491317 171001		PERS						
	6,400.00		6,400.00	1,180.90	526.76	0.00	5,219.10	18.5%
28491317 172001		MEDICARE						
	660.00		660.00	119.18	51.42	0.00	540.82	18.1%
28491317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	312.22	312.22	0.00	-312.22	100.0%
TOTAL PERSONAL SERVICES								
	52,060.00		52,060.00	9,830.64	4,436.24	0.00	42,229.36	18.9%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	3,000.00		3,000.00	147.30	63.78	2,852.70	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	3,000.00		3,000.00	147.30	63.78	2,852.70	0.00	100.0%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	12,000.00		12,000.00	4,918.25	3,802.25	7,081.75	0.00	100.0%
28491331 360102		FEE - FBI						
	40,000.00		40,000.00	5,982.00	1,241.25	14,018.00	20,000.00	50.0%
TOTAL SERVICES								
	52,000.00		52,000.00	10,900.25	5,043.50	21,099.75	20,000.00	61.5%
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
	3,000.00		3,000.00	2,380.00	0.00	620.00		0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	2,380.00	0.00	620.00		0.00	100.0%
TOTAL UNDEFINED	110,060.00		110,060.00	23,258.19	9,543.52	24,572.45		62,229.36	43.5%
TOTAL UNDEFINED	110,060.00		110,060.00	23,258.19	9,543.52	24,572.45		62,229.36	43.5%
TOTAL HANDGUN LICENSE	110,060.00		110,060.00	23,258.19	9,543.52	24,572.45		62,229.36	43.5%
TOTAL EXPENSES	110,060.00		110,060.00	23,258.19	9,543.52	24,572.45		62,229.36	

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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.							
	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL SERVICES	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL OHIO PEACE OFFICER TRAINING	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES	0.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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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	28524	SALARY - SHERIFF						
		10,286.40	10,286.40		6,027.84	0.00	0.00	4,258.56	58.6%
28541317	171001	28524	PERS						
		2,190.27	2,190.27		843.90	0.00	0.00	1,346.37	38.5%
28541317	172001	28524	MEDICARE						
		201.30	201.30		81.50	0.00	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES									
		12,677.97	12,677.97		6,953.24	0.00	0.00	5,724.73	54.8%
21 MATERIALS & SUPPLIES									
28541321	210001	28524	SUPPLIES - GENERAL						
		1,635.00	1,635.00		0.00	0.00	0.00	1,635.00	.0%
TOTAL MATERIALS & SUPPLIES									
		1,635.00	1,635.00		0.00	0.00	0.00	1,635.00	.0%
31 SERVICES									
28541331	330001	28524	CONTRACT SERVICES						
		19,309.55	19,309.55		0.00	0.00	0.00	19,309.55	.0%
TOTAL SERVICES									
		19,309.55	19,309.55		0.00	0.00	0.00	19,309.55	.0%
TOTAL UNDEFINED									
		33,622.52	33,622.52		6,953.24	0.00	0.00	26,669.28	20.7%
TOTAL UNDEFINED									
		33,622.52	33,622.52		6,953.24	0.00	0.00	26,669.28	20.7%

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ACCOUNTS FOR: 2854	WCOCTF GRANT								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL WCOCTF GRANT	33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28	20.7%		
TOTAL EXPENSES	33,622.52	33,622.52	6,953.24	0.00	0.00	26,669.28			

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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							
465,000.00	465,000.00	71,247.99	31,491.21	0.00	393,752.01	15.3%		
28591217 171001	PERS							
65,100.00	65,100.00	9,974.73	4,408.78	0.00	55,125.27	15.3%		
28591217 172001	MEDICARE							
6,750.00	6,750.00	1,010.55	443.66	0.00	5,739.45	15.0%		
28591217 173001	WORKMEN'S COMPENSATION							
0.00	0.00	3,066.78	3,066.78	0.00	-3,066.78	100.0%		
28591217 175001	MEDICAL PREMIUMS							
63,500.00	63,500.00	4,482.19	2,583.89	0.00	59,017.81	7.1%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
650.00	650.00	66.38	36.00	0.00	583.62	10.2%		
TOTAL PERSONAL SERVICES								
601,000.00	601,000.00	89,848.62	42,030.32	0.00	511,151.38	14.9%		
31 SERVICES								
28591231 370718	COUNSELING							
50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%		
TOTAL SERVICES								
50,710.00	50,710.00	0.00	0.00	50,710.00	0.00	100.0%		
TOTAL UNDEFINED								
651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%		
TOTAL UNDEFINED								
651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%		
TOTAL CCA 2.0 - ADULT PROBATION								
651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38	21.6%		
TOTAL EXPENSES								
651,710.00	651,710.00	89,848.62	42,030.32	50,710.00	511,151.38			

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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	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	.0%
28611317 171001	PERS	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	.0%
28611317 172001	MEDICARE	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	.0%
28611317 175001	MEDICAL PREMIUMS	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%
28611317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES		605,029.00	605,029.00	0.00	0.00	0.00	605,029.00	.0%

21 MATERIALS & SUPPLIES

28611321 219099	SUNDRY	58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	.0%
TOTAL MATERIALS & SUPPLIES		58,200.00	58,200.00	0.00	0.00	0.00	58,200.00	.0%

31 SERVICES

28611331 310010	UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331 330300	CONTRACTUAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
28611331 330312	CONTRACTUAL-MONITORING	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28611331 370220	DRUG TESTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
28611331 370304	ADMINISTRATION COST						
200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES							
671,725.00	671,725.00		0.00	0.00	0.00	671,725.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL UNDEFINED							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL FELONY CARE & SUBSIDY							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%
TOTAL EXPENSES							
1,334,954.00	1,334,954.00		0.00	0.00	0.00	1,334,954.00	.0%

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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						
450,000.00	450,000.00	35,429.93	12,930.36	0.00	414,570.07	7.9%	
28621317 171001	PERS						
63,000.00	63,000.00	4,960.20	1,810.25	0.00	58,039.80	7.9%	
28621317 172001	MEDICARE						
6,525.00	6,525.00	480.81	173.08	0.00	6,044.19	7.4%	
28621317 175001	MEDICAL PREMIUMS						
85,000.00	85,000.00	4,540.58	1,036.30	0.00	80,459.42	5.3%	
28621317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00	11.44	0.00	0.00	492.56	2.3%	
TOTAL PERSONAL SERVICES							
605,029.00	605,029.00	45,422.96	15,949.99	0.00	559,606.04	7.5%	

21 MATERIALS & SUPPLIES

28621321 219099	SUNDRY					
58,200.00	58,200.00	3,987.88	2,925.00	54,212.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES						
58,200.00	58,200.00	3,987.88	2,925.00	54,212.12	0.00	100.0%

31 SERVICES

28621331 310010	UTILITIES & RENTALS					
60,225.00	60,225.00	20,075.00	20,075.00	0.00	40,150.00	33.3%
28621331 330300	CONTRACTUAL					
350,000.00	350,000.00	166,500.00	10,000.00	46,250.00	137,250.00	60.8%
28621331 330312	CONTRACTUAL-MONITORING					
60,000.00	60,000.00	7,065.00	3,395.00	12,210.00	40,725.00	32.1%

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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		0.00	0.00	695.00	805.00	46.3%
28621331 370304		ADMINISTRATION COST						
	200,000.00	200,000.00		0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES	671,725.00	671,725.00		193,640.00	33,470.00	59,155.00	418,930.00	37.6%
TOTAL UNDEFINED	1,334,954.00	1,334,954.00		243,050.84	52,344.99	113,367.12	978,536.04	26.7%
TOTAL UNDEFINED	1,334,954.00	1,334,954.00		243,050.84	52,344.99	113,367.12	978,536.04	26.7%
TOTAL VARIABLE SUBSIDY	1,334,954.00	1,334,954.00		243,050.84	52,344.99	113,367.12	978,536.04	26.7%
	TOTAL EXPENSES							
	1,334,954.00	1,334,954.00		243,050.84	52,344.99	113,367.12	978,536.04	

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
31 SERVICES								
28691231 310010	UTILITIES & RENTALS							
12,000.00	12,771.94	0.00	0.00	0.00	12,771.94	.0%		
28691231 380802	TRAINING STAFF							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL SERVICES								
17,000.00	17,771.94	0.00	0.00	0.00	17,771.94	.0%		
41 CAPITAL OUTLAY								
28691241 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								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL UNDEFINED								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		
TOTAL EXPENSES								
37,000.00	37,771.94	0.00	0.00	0.00	37,771.94	.0%		

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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							
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL SERVICES								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL UNDEFINED								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL YOUTHFUL DRIVER SAFETY								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00	95.7%		
TOTAL EXPENSES								
8,200.00	8,200.00	800.00	400.00	7,050.00	350.00			

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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL SERVICES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%		

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ACCOUNTS FOR: 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 81024	SALARY - EMPLOYEES							
196,000.00	196,000.00	30,196.31	9,191.93	0.00	165,803.69	15.4%		
28811217 171001 81024	PERS							
27,500.00	27,500.00	3,948.54	1,128.74	0.00	23,551.46	14.4%		
28811217 172001 81024	MEDICARE							
3,000.00	3,000.00	417.91	121.80	0.00	2,582.09	13.9%		
28811217 173001 81022	WORKMEN'S COMPENSATION							
0.00	0.00	151.66	151.66	0.00	-151.66	100.0%		
28811217 173001 81024	WORKMEN'S COMPENSATION							
0.00	0.00	1,222.46	1,222.46	0.00	-1,222.46	100.0%		
28811217 175001 81024	MEDICAL PREMIUMS							
45,000.00	45,000.00	3,347.85	1,926.76	0.00	41,652.15	7.4%		
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
200.00	200.00	12.00	0.00	0.00	188.00	6.0%		
TOTAL PERSONAL SERVICES								
271,700.00	271,700.00	39,296.73	13,743.35	0.00	232,403.27	14.5%		
21 MATERIALS & SUPPLIES								
28811221 210002 81024	OPERATING SUPPLIES							
14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
14,400.00	14,400.00	0.00	0.00	14,400.00	0.00	100.0%		
31 SERVICES								
28811231 330605 81024	REPAIRS & MAINTENANCE							
3,200.00	3,200.00	520.00	260.00	2,680.00	0.00	100.0%		

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28811231 370220 81021	DRUG TESTING							
7,200.00	7,200.00	5,367.00	5,237.00	1,833.00	0.00	100.0%		
28811231 370710 81024	COMMUNICATION							
7,400.00	7,400.00	1,240.24	0.00	6,159.76	0.00	100.0%		
28811231 370718 81024	COUNSELING							
101,500.00	101,500.00	25,354.00	12,677.00	76,146.00	0.00	100.0%		
TOTAL SERVICES								
119,300.00	119,300.00	32,481.24	18,174.00	86,818.76	0.00	100.0%		
41 CAPITAL OUTLAY								
28811241 410400 81024	EQUIPMENT							
34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	.0%		
TOTAL CAPITAL OUTLAY								
34,600.00	34,600.00	0.00	0.00	0.00	34,600.00	.0%		
TOTAL UNDEFINED								
440,000.00	440,000.00	71,777.97	31,917.35	101,218.76	267,003.27	39.3%		
TOTAL UNDEFINED								
440,000.00	440,000.00	71,777.97	31,917.35	101,218.76	267,003.27	39.3%		
TOTAL PROBATION SERVICES GRANT								
440,000.00	440,000.00	71,777.97	31,917.35	101,218.76	267,003.27	39.3%		
TOTAL EXPENSES								
440,000.00	440,000.00	71,777.97	31,917.35	101,218.76	267,003.27			

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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							
0.00	25,000.00	13,032.24	8,993.22	0.00	11,967.76	52.1%		
28931117 171001	PERS							
0.00	4,000.00	1,824.54	1,259.07	0.00	2,175.46	45.6%		
28931117 172001	MEDICARE							
0.00	400.00	185.01	127.33	0.00	214.99	46.3%		
TOTAL PERSONAL SERVICES								
0.00	29,400.00	15,041.79	10,379.62	0.00	14,358.21	51.2%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL SERVICES								
5,000,000.00	4,970,600.00	0.00	0.00	0.00	4,970,600.00	.0%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21	.3%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21	.3%		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21	.3%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	15,041.79	10,379.62	0.00	4,984,958.21			

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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	72.53	72.53	4,927.47	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	72.53	72.53	4,927.47	5,000.00	50.0%		

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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	18,711.52	18,711.52	0.00	16,288.48	53.5%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	18,711.52	18,711.52	0.00	16,288.48	53.5%		

93 TRANSFER OUT

39995193 930001	TRANSFER OUT							
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL TRANSFER OUT								
1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48	1.8%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	18,711.52	18,711.52	0.00	1,016,288.48			

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ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003	PRINCIPAL						
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL NOTE PROCEEDS							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%

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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							
	29,602.00	29,602.00	0.00	0.00	0.00	29,602.00	.0%	
TOTAL NOTE PRINCIPAL	29,602.00	29,602.00	0.00	0.00	0.00	29,602.00	.0%	

53 INTEREST AND FISCAL CHARGES

40074153 800100	INTEREST & FISCAL CHARGES							
	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	5,175.00	5,175.00	0.00	0.00	0.00	5,175.00	.0%	
TOTAL UNDEFINED	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%	
TOTAL UNDEFINED	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%	
TOTAL PERRY SEWER DISTRICT	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00	.0%	
TOTAL EXPENSES	34,777.00	34,777.00	0.00	0.00	0.00	34,777.00		

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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 410114	HVAC - COURT OF APPEALS						
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS							
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	100.0%
TOTAL EXPENSES							
0.00	262,158.00		74,365.00	74,365.00	187,793.00	0.00	

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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 19,874.30	0.00	0.00	19,874.30	0.00	100.0%		
40174141 410505	PROJECTS-VEHICLES							
	0.00 45,742.83	8,396.32	2,678.19	37,346.51	0.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT							
	0.00 133,947.52	32,845.50	4,563.00	101,102.02	0.00	100.0%		
40174141 410525	PROJECTS- JAIL							
	0.00 10,500.00	0.00	0.00	10,500.00	0.00	100.0%		
40174141 410551	PROJECT - AUDITOR							
	0.00 12,499.00	0.00	0.00	12,499.00	0.00	100.0%		
40174141 410558	EMERGENCY MANAGEMENT AGENCY							
	0.00 444,543.00	0.00	0.00	444,543.00	0.00	100.0%		
40174141 410599	PROJECTS-SUNDRY							
	100,000.00 38,814.90	0.00	0.00	0.00	38,814.90	.0%		
40174141 410819	PROJECTS - MUSEUM							
	0.00 75,252.50	74,612.50	0.00	640.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
	100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%	
TOTAL UNDEFINED								
	100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%	
TOTAL UNDEFINED								
	100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
	100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90	95.0%	
TOTAL EXPENSES								
	100,000.00	781,174.05	115,854.32	7,241.19	626,504.83	38,814.90		

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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						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
41 CAPITAL OUTLAY								
40184141 410101	468,500.00	BUILDING/GROUNDS 507,000.00	22,898.12	20,365.00	46,101.88	438,000.00	13.6%	
40184141 410402	157,425.00	EQUIPMENT- OFFICE 157,425.00	12,090.92	10,189.84	21,962.04	123,372.04	21.6%	
40184141 410460	41,520.00	EQUIPMENT- VEHICLES 41,520.00	3,851.42	1,925.71	16,148.58	21,520.00	48.2%	
TOTAL CAPITAL OUTLAY	667,445.00	705,945.00	38,840.46	32,480.55	84,212.50	582,892.04	17.4%	
59 MISCELLANEOUS								
40188959 360197	9,222.00	DEDUCTIONS (SETTLEMENTS) 9,222.00	5,443.17	5,443.17	0.00	3,778.83	59.0%	
TOTAL MISCELLANEOUS	9,222.00	9,222.00	5,443.17	5,443.17	0.00	3,778.83	59.0%	
TOTAL UNDEFINED	681,667.00	720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	18.5%	
TOTAL UNDEFINED	681,667.00	720,167.00	44,283.63	37,923.72	89,212.50	586,670.87	18.5%	

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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	681,667.00	720,167.00		44,283.63	37,923.72	89,212.50	586,670.87	18.5%
TOTAL EXPENSES	681,667.00	720,167.00		44,283.63	37,923.72	89,212.50	586,670.87	

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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	997,888.86		88,236.75	66,500.55	909,652.11	0.00	100.0%
TOTAL SERVICES	0.00	997,888.86		88,236.75	66,500.55	909,652.11	0.00	100.0%
52 BOND PRINCIPAL								
40225152 800002		BOND PRINCIPAL						
	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
TOTAL BOND PRINCIPAL	830,000.00	830,000.00		0.00	0.00	0.00	830,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
40225153 800100		INTEREST & FISCAL CHARGES						
	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	22,161.00	22,161.00		0.00	0.00	0.00	22,161.00	.0%
TOTAL UNDEFINED	852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%
TOTAL UNDEFINED	852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%
TOTAL ADMINISTRATION BUILDING-CO	852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	53.9%
TOTAL EXPENSES	852,161.00	1,850,049.86		88,236.75	66,500.55	909,652.11	852,161.00	

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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	303,139.81		9,268.35	3,900.00	293,871.46	0.00	100.0%
TOTAL SERVICES	0.00	303,139.81		9,268.35	3,900.00	293,871.46	0.00	100.0%
TOTAL UNDEFINED	0.00	303,139.81		9,268.35	3,900.00	293,871.46	0.00	100.0%
TOTAL UNDEFINED	0.00	303,139.81		9,268.35	3,900.00	293,871.46	0.00	100.0%
TOTAL CSEA BUILDING	0.00	303,139.81		9,268.35	3,900.00	293,871.46	0.00	100.0%
TOTAL EXPENSES	0.00	303,139.81		9,268.35	3,900.00	293,871.46	0.00	

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ACCOUNTS FOR: 4198	1198	DIANE K BAUGHMAN	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

41984151 800003	NOTE PRINCIPAL						
	78,209.00	78,209.00	0.00	0.00	0.00	78,209.00	.0%
TOTAL NOTE PRINCIPAL	78,209.00	78,209.00	0.00	0.00	0.00	78,209.00	.0%

81 NOTE PROCEEDS

41984181 800100	INTEREST & FISCAL CHARGES						
	18,496.00	18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL NOTE PROCEEDS	18,496.00	18,496.00	2,500.00	0.00	0.00	15,996.00	13.5%
TOTAL UNDEFINED	96,705.00	96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL UNDEFINED	96,705.00	96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL 1198 DIANE K BAUGHMAN	96,705.00	96,705.00	2,500.00	0.00	0.00	94,205.00	2.6%
TOTAL EXPENSES	96,705.00	96,705.00	2,500.00	0.00	0.00	94,205.00	

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ACCOUNTS FOR: 4239	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
42394141 410200	CONTRACTS-PROJECTS							
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL CAPITAL OUTLAY								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL UNDEFINED								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL OTTAWA RIVER ENHANCEMENT 12								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		
TOTAL EXPENSES								
1,510.53	1,510.53	0.00	0.00	0.00	1,510.53	.0%		

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ACCOUNTS FOR: 4260	1260 LITTLE OTTAWA RIVER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
42604141 410200	CONTRACTS-PROJECTS						
405.99	405.99		0.00	0.00	0.00	405.99	.0%
TOTAL CAPITAL OUTLAY		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL 1260 LITTLE OTTAWA RIVER		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL EXPENSES		405.99	0.00	0.00	0.00	405.99	.0%

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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							
	7,387.49	7,387.49	0.00	0.00	0.00	7,387.49	.0%	
TOTAL NOTE PRINCIPAL	7,387.49	7,387.49	0.00	0.00	0.00	7,387.49	.0%	

53 INTEREST AND FISCAL CHARGES

42684153 800100	INTEREST & FISCAL CHARGES							
	3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%	
TOTAL INTEREST AND FISCAL CHARGES	3,509.06	3,509.06	0.00	0.00	0.00	3,509.06	.0%	
TOTAL UNDEFINED	10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%	
TOTAL UNDEFINED	10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%	
TOTAL 1268 WRASMAN	10,896.55	10,896.55	0.00	0.00	0.00	10,896.55	.0%	
TOTAL EXPENSES	10,896.55	10,896.55	0.00	0.00	0.00	10,896.55		

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003	NOTE PRINCIPAL						
1,712.00	1,712.00		0.00	0.00	0.00	1,712.00	.0%
TOTAL NOTE PRINCIPAL		1,712.00	0.00	0.00	0.00	1,712.00	.0%
1,712.00							
53 INTEREST AND FISCAL CHARGES							
42844153 800100	INTEREST & FISCAL CHARGES						
813.20	813.20		0.00	0.00	0.00	813.20	.0%
TOTAL INTEREST AND FISCAL CHARGES		813.20	0.00	0.00	0.00	813.20	.0%
813.20							
TOTAL UNDEFINED		2,525.20	0.00	0.00	0.00	2,525.20	.0%
2,525.20							
TOTAL UNDEFINED		2,525.20	0.00	0.00	0.00	2,525.20	.0%
2,525.20							
TOTAL 1284 WM SMITH JT CTY		2,525.20	0.00	0.00	0.00	2,525.20	.0%
2,525.20							
TOTAL EXPENSES		2,525.20	0.00	0.00	0.00	2,525.20	
2,525.20							

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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							
	2,210.32	2,210.32	0.00	0.00	0.00	2,210.32	.0%	
TOTAL NOTE PRINCIPAL	2,210.32	2,210.32	0.00	0.00	0.00	2,210.32	.0%	

53 INTEREST AND FISCAL CHARGES

43094153 800100	INTEREST & FISCAL CHARGES							
	1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,049.90	1,049.90	0.00	0.00	0.00	1,049.90	.0%	
TOTAL UNDEFINED	3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%	
TOTAL UNDEFINED	3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%	
TOTAL 1309 WAPAK ROAD	3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%	
TOTAL EXPENSES	3,260.22	3,260.22	0.00	0.00	0.00	3,260.22	.0%	

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43124151 800003	NOTE PRINCIPAL							
	4,690.31	4,690.31	0.00	0.00	0.00	4,690.31	.0%	
TOTAL NOTE PRINCIPAL	4,690.31	4,690.31	0.00	0.00	0.00	4,690.31	.0%	

53 INTEREST AND FISCAL CHARGES

43124153 800100	INTEREST & FISCAL CHARGES							
	2,227.90	2,227.90	0.00	0.00	0.00	2,227.90	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,227.90	2,227.90	0.00	0.00	0.00	2,227.90	.0%	
TOTAL UNDEFINED	6,918.21	6,918.21	0.00	0.00	0.00	6,918.21	.0%	
TOTAL UNDEFINED	6,918.21	6,918.21	0.00	0.00	0.00	6,918.21	.0%	
TOTAL 1312 KOTTENBROUCK GROUP	6,918.21	6,918.21	0.00	0.00	0.00	6,918.21	.0%	
TOTAL EXPENSES	6,918.21	6,918.21	0.00	0.00	0.00	6,918.21	.0%	

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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							
	6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.0%	
TOTAL NOTE PRINCIPAL	6,099.04	6,099.04	0.00	0.00	0.00	6,099.04	.0%	

53 INTEREST AND FISCAL CHARGES

43164153 800100	INTEREST & FISCAL CHARGES							
	2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,897.04	2,897.04	0.00	0.00	0.00	2,897.04	.0%	
TOTAL UNDEFINED	8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%	
TOTAL UNDEFINED	8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%	
TOTAL 1316 CODY NICHOLS	8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%	
TOTAL EXPENSES	8,996.08	8,996.08	0.00	0.00	0.00	8,996.08	.0%	

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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						
	9,485.19		9,485.19	0.00	0.00	0.00	9,485.19	.0%
TOTAL NOTE PRINCIPAL	9,485.19		9,485.19	0.00	0.00	0.00	9,485.19	.0%

53 INTEREST AND FISCAL CHARGES

43174153 800100		INTEREST & FISCAL CHARGES						
	4,505.47		4,505.47	0.00	0.00	0.00	4,505.47	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,505.47		4,505.47	0.00	0.00	0.00	4,505.47	.0%
TOTAL UNDEFINED	13,990.66		13,990.66	0.00	0.00	0.00	13,990.66	.0%
TOTAL UNDEFINED	13,990.66		13,990.66	0.00	0.00	0.00	13,990.66	.0%
TOTAL 1317 WALKER GROUP	13,990.66		13,990.66	0.00	0.00	0.00	13,990.66	.0%
	TOTAL EXPENSES							
	13,990.66		13,990.66	0.00	0.00	0.00	13,990.66	.0%

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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%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UNDEFINED								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
0.00	613.95	0.00	0.00	613.95	0.00	100.0%		
TOTAL EXPENSES								
0.00	613.95	0.00	0.00	613.95	0.00			

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ACCOUNTS FOR:	4322	1322 INDIAN/WILDBROOK ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43224131	330001	30000	CONTRACT SERVICES	0.00	0.00	0.00	70,000.00	.0%
		70,000.00	70,000.00					
43224131	360305	30000	ADVERTISING & PRINTING	0.00	0.00	0.00	500.00	.0%
		500.00	500.00					
TOTAL SERVICES								
		70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	.0%

41 CAPITAL OUTLAY

43224141	410200	30000	CONTRACTS-PROJECTS	0.00	0.00	0.00	700,000.00	.0%
		700,000.00	700,000.00					
TOTAL CAPITAL OUTLAY								
		700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	.0%

51 NOTE PRINCIPAL

43224151	800003		NOTE PRINCIPAL	0.00	0.00	0.00	5,385.14	.0%
		5,385.14	5,385.14					
43224151	800003	30000	NOTE PRINCIPAL	0.00	0.00	0.00	5,023.45	.0%
		5,023.45	5,023.45					
TOTAL NOTE PRINCIPAL								
		10,408.59	10,408.59	0.00	0.00	0.00	10,408.59	.0%

53 INTEREST AND FISCAL CHARGES

43224153	800100		INTEREST & FISCAL CHARGES	0.00	0.00	0.00	2,557.94	.0%
		2,557.94	2,557.94					

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000			INTEREST & FISCAL CHARGES					
	2,386.14		2,386.14	0.00	0.00	0.00	2,386.14	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,944.08		4,944.08	0.00	0.00	0.00	4,944.08	.0%
TOTAL UNDEFINED	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL UNDEFINED	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%
TOTAL EXPENSES	785,852.67		785,852.67	0.00	0.00	0.00	785,852.67	.0%

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ACCOUNTS FOR: 4324	1324	EDGEComb IMPROV						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43244151 800003		NOTE PRINCIPAL						
	4,788.09		4,788.09	0.00	0.00	0.00	4,788.09	.0%
TOTAL NOTE PRINCIPAL	4,788.09		4,788.09	0.00	0.00	0.00	4,788.09	.0%

53 INTEREST AND FISCAL CHARGES

43244153 800100		INTEREST & FISCAL CHARGES						
	2,274.34		2,274.34	0.00	0.00	0.00	2,274.34	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,274.34		2,274.34	0.00	0.00	0.00	2,274.34	.0%
TOTAL UNDEFINED	7,062.43		7,062.43	0.00	0.00	0.00	7,062.43	.0%
TOTAL UNDEFINED	7,062.43		7,062.43	0.00	0.00	0.00	7,062.43	.0%
TOTAL 1324 EDGEComb IMPROV	7,062.43		7,062.43	0.00	0.00	0.00	7,062.43	.0%
TOTAL EXPENSES	7,062.43		7,062.43	0.00	0.00	0.00	7,062.43	.0%

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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							
	1,874.84	1,874.84	0.00	0.00	0.00	1,874.84	.0%	
TOTAL NOTE PRINCIPAL	1,874.84	1,874.84	0.00	0.00	0.00	1,874.84	.0%	

53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	890.55	890.55	0.00	0.00	0.00	890.55	.0%	
TOTAL INTEREST AND FISCAL CHARGES	890.55	890.55	0.00	0.00	0.00	890.55	.0%	
TOTAL UNDEFINED	2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%	
TOTAL UNDEFINED	2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%	
TOTAL 1325 - DAVID BETTS GROUP	2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%	
TOTAL EXPENSES	2,765.39	2,765.39	0.00	0.00	0.00	2,765.39	.0%	

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200	CONTRACTS-PROJECTS						
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY							
0.00	2,159.40		0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003	NOTE PRINCIPAL						
2,132.28	2,132.28		0.00	0.00	0.00	2,132.28	.0%
TOTAL NOTE PRINCIPAL							
2,132.28	2,132.28		0.00	0.00	0.00	2,132.28	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100	INTEREST & FISCAL CHARGES						
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL INTEREST AND FISCAL CHARGES							
1,012.88	1,012.88		0.00	0.00	0.00	1,012.88	.0%
TOTAL UNDEFINED							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL UNDEFINED							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL AMSTUTZ GROUP #1328							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	40.7%
TOTAL EXPENSES							
3,145.16	5,304.56		0.00	0.00	2,159.40	3,145.16	

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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						
	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%
TOTAL SERVICES	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%
TOTAL UNDEFINED	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%
TOTAL UNDEFINED	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%
TOTAL ARTHUR DITCH #1329	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.0%
TOTAL EXPENSES	7,759.05	7,759.05	0.00	0.00	0.00	7,759.05	.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	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43304151 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL NOTE PRINCIPAL		136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL	122,762.00	122,762.00	0.00	0.00	0.00	122,762.00	.0%
43305152 800100	INTEREST & FISCAL CHARGES	13,484.86	13,484.86	0.00	0.00	0.00	13,484.86	.0%
TOTAL BOND PRINCIPAL		136,246.86	136,246.86	0.00	0.00	0.00	136,246.86	.0%
TOTAL UNDEFINED		272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL UNDEFINED		272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%
TOTAL EXPENSES		272,493.72	272,493.72	0.00	0.00	0.00	272,493.72	.0%

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

000 UNDEFINED

000 UNDEFINED

31 SERVICES

43314131 330001	CONTRACT SERVICES							
	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%	
TOTAL SERVICES	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%	
TOTAL UNDEFINED	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%	
TOTAL UNDEFINED	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%	
TOTAL AMANTWP CONANT DRAIN PRJ 13	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84	.0%	
TOTAL EXPENSES	5,531.84	5,531.84	0.00	0.00	0.00	5,531.84		

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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

52 BOND PRINCIPAL

43324152 800002	BOND PRINCIPAL							
	23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%	
TOTAL BOND PRINCIPAL	23,480.00	23,480.00	0.00	0.00	0.00	23,480.00	.0%	

53 INTEREST AND FISCAL CHARGES

43324153 800100	INTEREST & FISCAL CHARGES							
	1,058.34	1,058.34	0.00	0.00	0.00	1,058.34	.0%	
TOTAL INTEREST AND FISCAL CHARGES	1,058.34	1,058.34	0.00	0.00	0.00	1,058.34	.0%	
TOTAL UNDEFINED	24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%	
TOTAL UNDEFINED	24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.34	24,538.34	0.00	0.00	0.00	24,538.34	.0%	
TOTAL EXPENSES	24,538.34	24,538.34	0.00	0.00	0.00	24,538.34		

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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	ORIGINAL	APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002			BOND PRINCIPAL					
	18,353.00		18,353.00	0.00	0.00	0.00	18,353.00	.0%
TOTAL BOND PRINCIPAL	18,353.00		18,353.00	0.00	0.00	0.00	18,353.00	.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100			INTEREST & FISCAL CHARGES					
	741.46		741.46	0.00	0.00	0.00	741.46	.0%
TOTAL INTEREST AND FISCAL CHARGES	741.46		741.46	0.00	0.00	0.00	741.46	.0%
TOTAL UNDEFINED	19,094.46		19,094.46	0.00	0.00	0.00	19,094.46	.0%
TOTAL UNDEFINED	19,094.46		19,094.46	0.00	0.00	0.00	19,094.46	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.46		19,094.46	0.00	0.00	0.00	19,094.46	.0%
	TOTAL EXPENSES							
	19,094.46		19,094.46	0.00	0.00	0.00	19,094.46	.0%

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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

51 NOTE PRINCIPAL

43435151 800003	NOTE PRINCIPAL						
	13,462.86	13,462.86	0.00	0.00	0.00	13,462.86	.0%
TOTAL NOTE PRINCIPAL	13,462.86	13,462.86	0.00	0.00	0.00	13,462.86	.0%

53 INTEREST AND FISCAL CHARGES

43435153 800100	INTEREST & FISCAL CHARGES						
	6,394.86	6,394.86	0.00	0.00	0.00	6,394.86	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,394.86	6,394.86	0.00	0.00	0.00	6,394.86	.0%
TOTAL UNDEFINED	19,857.72	19,857.72	0.00	0.00	0.00	19,857.72	.0%
TOTAL UNDEFINED	19,857.72	19,857.72	0.00	0.00	0.00	19,857.72	.0%
TOTAL BURGESS GROUP PROJ #1343	19,857.72	19,857.72	0.00	0.00	0.00	19,857.72	.0%
TOTAL EXPENSES	19,857.72	19,857.72	0.00	0.00	0.00	19,857.72	.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

52 BOND PRINCIPAL

43475152 800002	BOND PRINCIPAL							
	30,364.00	30,364.00	0.00	0.00	0.00	30,364.00	.0%	
TOTAL BOND PRINCIPAL	30,364.00	30,364.00	0.00	0.00	0.00	30,364.00	.0%	

53 INTEREST AND FISCAL CHARGES

43475153 800100	INTEREST & FISCAL CHARGES							
	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%	
TOTAL INTEREST AND FISCAL CHARGES	9,574.71	9,574.71	0.00	0.00	0.00	9,574.71	.0%	
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%	
TOTAL UNDEFINED	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%	
TOTAL HUTCHINSON DITCH #4347	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71	.0%	
TOTAL EXPENSES	39,938.71	39,938.71	0.00	0.00	0.00	39,938.71		

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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							
1,500.00	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%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.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							
	39,100.00	39,100.00	0.00	0.00	0.00	39,100.00	.0%	
TOTAL NOTE PRINCIPAL	39,100.00	39,100.00	0.00	0.00	0.00	39,100.00	.0%	

81 NOTE PROCEEDS

44004181 800100	INTEREST & FISCAL CHARGES							
	690.00	690.00	0.00	0.00	0.00	690.00	.0%	
TOTAL NOTE PROCEEDS	690.00	690.00	0.00	0.00	0.00	690.00	.0%	
TOTAL UNDEFINED	39,790.00	39,790.00	0.00	0.00	0.00	39,790.00	.0%	
TOTAL UNDEFINED	39,790.00	39,790.00	0.00	0.00	0.00	39,790.00	.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,790.00	39,790.00	0.00	0.00	0.00	39,790.00	.0%	
TOTAL EXPENSES	39,790.00	39,790.00	0.00	0.00	0.00	39,790.00		

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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	0.00	0.00	0.00	800.00	.0%	
TOTAL NOTE PRINCIPAL	800.00	800.00	0.00	0.00	0.00	800.00	.0%	

81 NOTE PROCEEDS

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

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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	0.00	0.00	0.00	24,200.00	.0%		
TOTAL NOTE PRINCIPAL								
24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%		
81 NOTE PROCEEDS								
45014181 800100	INTEREST & FISCAL CHARGES							
1,028.50	1,028.50	0.00	0.00	0.00	1,028.50	.0%		
TOTAL NOTE PROCEEDS								
1,028.50	1,028.50	0.00	0.00	0.00	1,028.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL UNDEFINED								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL DELMAR/GLENN AVE								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		
TOTAL EXPENSES								
25,228.50	25,228.50	0.00	0.00	0.00	25,228.50	.0%		

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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						
	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL NOTE PRINCIPAL	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	.0%
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL UNDEFINED	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	.0%
TOTAL EXPENSES	4,840.00	4,840.00	0.00	0.00	0.00	4,840.00	

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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							
	1,450.00		1,450.00		0.00	0.00	0.00	1,450.00	.0%
TOTAL NOTE PRINCIPAL	1,450.00		1,450.00		0.00	0.00	0.00	1,450.00	.0%
53 INTEREST AND FISCAL CHARGES									
45305153 800100		INTEREST & FISCAL CHARGES							
	510.00		510.00		0.00	0.00	0.00	510.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	510.00		510.00		0.00	0.00	0.00	510.00	.0%
TOTAL UNDEFINED	1,960.00		1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL UNDEFINED	1,960.00		1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,960.00		1,960.00		0.00	0.00	0.00	1,960.00	.0%
TOTAL EXPENSES	1,960.00		1,960.00		0.00	0.00	0.00	1,960.00	.0%

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45405151 800003	NOTE PRINCIPAL							
	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%	
TOTAL NOTE PRINCIPAL	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	.0%	

53 INTEREST AND FISCAL CHARGES

45405153 800100	INTEREST & FISCAL CHARGES							
	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	8,820.00	8,820.00	0.00	0.00	0.00	8,820.00	.0%	
TOTAL UNDEFINED	26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%	
TOTAL UNDEFINED	26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%	
TOTAL INDIAN VILLAGE SEWER 11-140	26,920.00	26,920.00	0.00	0.00	0.00	26,920.00	.0%	
TOTAL EXPENSES	26,920.00	26,920.00	0.00	0.00	0.00	26,920.00		

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ACCOUNTS FOR: 4560	GOMER SEWER IMPRV AREA		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
	0.00	71,128.96	0.00	0.00	71,128.96	0.00	100.0%
TOTAL SERVICES	0.00	71,128.96	0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED	0.00	71,128.96	0.00	0.00	71,128.96	0.00	100.0%
TOTAL UNDEFINED	0.00	71,128.96	0.00	0.00	71,128.96	0.00	100.0%
TOTAL GOMER SEWER IMPRV AREA	0.00	71,128.96	0.00	0.00	71,128.96	0.00	100.0%
TOTAL EXPENSES	0.00	71,128.96	0.00	0.00	71,128.96	0.00	

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45614131 330001	CONTRACT SERVICES							
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%		
TOTAL SERVICES								
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%		
TOTAL HAMLET OF HUME SEWER								
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	189,000.00	45,750.00	45,750.00	143,250.00	0.00			

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
45704131 330001	CONTRACT SERVICES							
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%		
TOTAL SERVICES								
5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%		
41 CAPITAL OUTLAY								
45704141 410200	CONTRACTS-PROJECTS							
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		
TOTAL CAPITAL OUTLAY								
195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	.0%		
94 ADVANCE OUT								
45705194 940001	ADVANCE OUT							
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL ADVANCE OUT								
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		
TOTAL UNDEFINED								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		
TOTAL SLABTOWN-BLUELICK RD SEW IM								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		
TOTAL EXPENSES								
218,200.00	218,200.00	0.00	0.00	0.00	218,200.00	.0%		

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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	0.00	0.00	0.00	57,000.00	.0%	
TOTAL NOTE PRINCIPAL	57,000.00		0.00	0.00	0.00	57,000.00	.0%	
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%	
TOTAL EXPENSES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00		

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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							
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%	
TOTAL NOTE PRINCIPAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%	

81 NOTE PROCEEDS

45924181 800100	INTEREST & FISCAL CHARGES							
	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	.0%	
TOTAL NOTE PROCEEDS	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	.0%	
TOTAL UNDEFINED	62,550.00	62,550.00	0.00	0.00	0.00	62,550.00	.0%	
TOTAL UNDEFINED	62,550.00	62,550.00	0.00	0.00	0.00	62,550.00	.0%	
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,550.00	62,550.00	0.00	0.00	0.00	62,550.00	.0%	
TOTAL EXPENSES	62,550.00	62,550.00	0.00	0.00	0.00	62,550.00	.0%	

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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							
	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	.0%	
TOTAL NOTE PRINCIPAL	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	.0%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	.0%	
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%	
TOTAL UNDEFINED	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00	.0%	
TOTAL EXPENSES	32,150.00	32,150.00	0.00	0.00	0.00	32,150.00		

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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							
983,000.00	983,000.00	166,575.27	71,658.86	0.00	816,424.73	16.9%		
50341417 170020	SALARY - BARGAINING UNIT							
1,075,000.00	1,075,000.00	171,821.23	68,499.79	0.00	903,178.77	16.0%		
50341417 171001	PERS							
293,265.00	293,265.00	46,266.54	18,513.21	0.00	246,998.46	15.8%		
50341417 172001	MEDICARE							
31,000.00	31,000.00	4,706.54	1,933.66	0.00	26,293.46	15.2%		
50341417 173001	WORKMEN'S COMPENSATION							
20,000.00	20,000.00	14,355.13	14,355.13	0.00	5,644.87	71.8%		
50341417 174001	UNEMPLOYMENT							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
50341417 175001	MEDICAL PREMIUMS							
345,500.00	345,500.00	47,251.83	23,297.84	0.00	298,248.17	13.7%		
50341417 175003	A/C LIFE INSURANCE PREMIUMS							
2,500.00	2,500.00	300.00	156.00	0.00	2,200.00	12.0%		
50341417 175006	AFSCME CARE PLAN EMPLOYEES							
7,650.00	7,650.00	1,105.50	552.75	6,544.50	0.00	100.0%		
50341417 175007	AFSCME CARE PLAN - BARG UNIT							
10,802.00	10,802.00	1,407.00	703.50	9,395.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
2,768,817.00	2,768,817.00	453,789.04	199,670.74	15,939.50	2,299,088.46	17.0%		
21 MATERIALS & SUPPLIES								
50341421 210001 00001	SUPPLIES - GENERAL							
164,000.00	164,000.00	10,685.13	6,347.29	1,314.87	152,000.00	7.3%		
50341421 210001 00002	SUPPLIES - GENERAL							
34,000.00	34,000.00	3,829.52	3,749.80	1,244.52	28,925.96	14.9%		
50341421 210001 00003	SUPPLIES - GENERAL							
26,200.00	26,200.00	520.96	471.82	1,479.04	24,200.00	7.6%		

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL							
44,000.00	44,000.00	7,986.64	885.44	395.78	35,617.58	19.1%		
50341421 210001 00005	SUPPLIES - GENERAL							
6,000.00	6,000.00	396.70	0.00	1,603.30	4,000.00	33.3%		
50341421 215001 00001	GAS & OIL							
82,000.00	82,000.00	6,880.14	3,454.21	58,119.86	17,000.00	79.3%		
50341421 219099 00001	SUNDRY							
16,500.00	16,500.00	811.50	811.50	11,188.50	4,500.00	72.7%		
50341421 219099 00002	SUNDRY							
10,000.00	10,000.00	100.00	0.00	1,900.00	8,000.00	20.0%		
50341421 219099 00003	SUNDRY							
11,000.00	11,000.00	462.60	0.00	1,537.40	9,000.00	18.2%		
50341421 219099 00004	SUNDRY							
12,000.00	12,000.00	424.99	134.99	1,575.01	10,000.00	16.7%		
50341421 219099 00005	SUNDRY							
56,000.00	56,000.00	6,639.00	1,887.32	1,631.33	47,729.67	14.8%		
TOTAL MATERIALS & SUPPLIES								
461,700.00	461,700.00	38,737.18	17,742.37	81,989.61	340,973.21	26.1%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES							
253,700.00	253,700.00	45,064.27	21,183.77	198,249.61	10,386.12	95.9%		
50341431 330001 00002	CONTRACT SERVICES							
140,000.00	140,000.00	19,487.76	9,510.61	117,360.07	3,152.17	97.7%		
50341431 330001 00003	CONTRACT SERVICES							
380,000.00	388,463.50	57,510.67	22,551.95	311,767.71	19,185.12	95.1%		
50341431 330001 00004	CONTRACT SERVICES							
285,900.00	285,900.00	63,393.22	39,996.23	221,965.63	541.15	99.8%		
50341431 330001 00005	CONTRACT SERVICES							
60,500.00	60,500.00	9,606.53	4,419.99	50,539.13	354.34	99.4%		
50341431 330003 00005	CITY/COUNTY LOW PRESSURE							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
50341431 330601 00001	REPAIRS-CONTRACTS							
69,000.00	69,000.00	6,785.65	515.00	8,395.00	53,819.35	22.0%		
50341431 330601 00002	REPAIRS-CONTRACTS							
18,000.00	18,000.00	4,763.29	4,763.29	1,012.42	12,224.29	32.1%		
50341431 330601 00003	REPAIRS-CONTRACTS							
17,500.00	17,500.00	4,266.84	3,852.44	485.90	12,747.26	27.2%		
50341431 330601 00004	REPAIRS-CONTRACTS							
18,000.00	18,000.00	215.00	215.00	2,785.00	15,000.00	16.7%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00005	REPAIRS-CONTRACTS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005	SERVICES - LEGAL							
	15,000.00	15,000.00		52.50	52.50	14,947.50	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
	93,000.00	93,000.00		0.00	0.00	93,000.00	0.00	100.0%
50341431 360405 00001	TRAVEL & EXPENSES							
	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	100.0%
50341431 360405 00002	TRAVEL & EXPENSES							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES							
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES							
	5,000.00	5,000.00		777.17	0.00	722.83	3,500.00	30.0%
50341431 370375 00005	RECOUPMENT PAYMENTS							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
	260,000.00	260,000.00		50,559.88	50,559.88	209,440.12	0.00	100.0%
50341431 370615 00005	COST ALLOCATION							
	104,000.00	104,000.00		97,389.00	97,389.00	0.00	6,611.00	93.6%
50341431 370730 00005	HEALTH & SAFETY							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
50341431 380801 00001	TRAINING							
	6,000.00	6,000.00		570.00	570.00	5,430.00	0.00	100.0%
50341431 380801 00002	TRAINING							
	3,000.00	3,000.00		500.00	500.00	2,500.00	0.00	100.0%
50341431 380801 00003	TRAINING							
	3,000.00	3,000.00		500.00	500.00	2,500.00	0.00	100.0%
50341431 380801 00004	TRAINING							
	2,000.00	2,000.00		500.00	500.00	1,500.00	0.00	100.0%
50341431 380801 00005	TRAINING							
	5,000.00	5,000.00		50.00	50.00	4,950.00	0.00	100.0%
TOTAL SERVICES								
	1,765,600.00	1,774,063.50		361,991.78	257,129.66	1,262,050.92	150,020.80	91.5%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
	72,500.00	72,500.00		8,870.06	7,666.38	3,129.94	60,500.00	16.6%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341441 410400 00002	EQUIPMENT							
16,000.00	16,000.00	0.00	0.00	7,052.86	8,947.14	44.1%		
50341441 410400 00003	EQUIPMENT							
11,000.00	11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%		
50341441 410400 00004	EQUIPMENT							
13,000.00	13,000.00	1,817.94	1,817.94	1,182.06	10,000.00	23.1%		
50341441 410400 00005	EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
113,500.00	113,500.00	10,688.00	9,484.32	14,364.86	88,447.14	22.1%		
55 OTHER FINANCING USES								
50341455 380825 00005	REFUNDS							
2,000.00	2,000.00	932.76	932.76	0.00	1,067.24	46.6%		
TOTAL OTHER FINANCING USES								
2,000.00	2,000.00	932.76	932.76	0.00	1,067.24	46.6%		
93 TRANSFER OUT								
50341493 930001	TRANSFER OUT							
4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%		
TOTAL TRANSFER OUT								
4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%		
TOTAL UNDEFINED								
9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%		
TOTAL UNDEFINED								
9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%		
TOTAL SEWER DISTRICT FUND								
9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85	26.8%		
TOTAL EXPENSES								
9,111,617.00	9,120,080.50	1,066,138.76	684,959.85	1,374,344.89	6,679,596.85			

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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						
	4,125,000.00	4,125,000.00		0.00	0.00	0.00	4,125,000.00	.0%
TOTAL TRANSFER OUT	4,125,000.00	4,125,000.00		0.00	0.00	0.00	4,125,000.00	.0%
94 ADVANCE OUT								
50351494 940001		ADVANCE OUT						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL ADVANCE OUT	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL UNDEFINED	4,225,000.00	4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%
TOTAL UNDEFINED	4,225,000.00	4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%
TOTAL SURPLUS	4,225,000.00	4,225,000.00		0.00	0.00	0.00	4,225,000.00	.0%
	TOTAL EXPENSES	4,225,000.00		0.00	0.00	0.00	4,225,000.00	

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ACCOUNTS FOR: 5036	COUNTY WATER FUND	WATER FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099	SUNDRY						
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%	
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%	
TOTAL UNDEFINED							
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%	
TOTAL UNDEFINED							
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%	
TOTAL COUNTY WATER FUND							
1,000.00	1,000.00	852.00	852.00	0.00	148.00	85.2%	
TOTAL EXPENSES							
1,000.00	1,000.00	852.00	852.00	0.00	148.00		

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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						
	15,000.00	15,000.00		190.00	0.00	14,810.00	0.00	100.0%
50371431 330002		CONTRACT REVIEW						
	10,000.00	10,096.38		0.00	0.00	96.38	10,000.00	1.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES								
	45,000.00	45,096.38		190.00	0.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED								
	45,000.00	45,096.38		190.00	0.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED								
	45,000.00	45,096.38		190.00	0.00	14,906.38	30,000.00	33.5%
TOTAL STORMWATER								
	45,000.00	45,096.38		190.00	0.00	14,906.38	30,000.00	33.5%
TOTAL EXPENSES								
	45,000.00	45,096.38		190.00	0.00	14,906.38	30,000.00	

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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						
13,600.00	13,600.00		0.00	0.00	0.00	13,600.00	.0%
TOTAL BOND PRINCIPAL		13,600.00	0.00	0.00	0.00	13,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100	INTEREST & FISCAL CHARGES						
16,004.12	16,004.12		0.00	0.00	0.00	16,004.12	.0%
TOTAL INTEREST AND FISCAL CHARGES		16,004.12	0.00	0.00	0.00	16,004.12	.0%
TOTAL UNDEFINED		29,604.12	0.00	0.00	0.00	29,604.12	.0%
TOTAL UNDEFINED		29,604.12	0.00	0.00	0.00	29,604.12	.0%
TOTAL SPRINGBROOK SEWER REV BP		29,604.12	0.00	0.00	0.00	29,604.12	.0%
TOTAL EXPENSES		29,604.12	0.00	0.00	0.00	29,604.12	

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ACCOUNTS FOR:	5307	GOMER PROJECT REVENUE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
53075151 800003		NOTE PRINCIPAL							
	22,200.00		22,200.00		0.00	0.00	0.00	22,200.00	.0%
TOTAL NOTE PRINCIPAL	22,200.00		22,200.00		0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES									
53075153 800100		INTEREST & FISCAL CHARGES							
	20,710.38		20,710.38		0.00	0.00	0.00	20,710.38	.0%
TOTAL INTEREST AND FISCAL CHARGES	20,710.38		20,710.38		0.00	0.00	0.00	20,710.38	.0%
TOTAL UNDEFINED	42,910.38		42,910.38		0.00	0.00	0.00	42,910.38	.0%
TOTAL UNDEFINED	42,910.38		42,910.38		0.00	0.00	0.00	42,910.38	.0%
TOTAL GOMER PROJECT REVENUE	42,910.38		42,910.38		0.00	0.00	0.00	42,910.38	.0%
TOTAL EXPENSES	42,910.38		42,910.38		0.00	0.00	0.00	42,910.38	.0%

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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	0.00	0.00	0.00	112,000.00	.0%		
53085152 800005 00024	PRINCIPAL							
491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	.0%		
53085152 800005 00026	PRINCIPAL							
33,300.00	33,300.00	0.00	0.00	0.00	33,300.00	.0%		
53085152 800005 00028	OWDA PRINCIPAL							
762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	.0%		
TOTAL BOND PRINCIPAL								
1,766,300.00	1,766,300.00	0.00	0.00	0.00	1,766,300.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL UNDEFINED								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL CAPITAL DEBT								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		
TOTAL EXPENSES								
1,792,300.00	1,792,300.00	0.00	0.00	0.00	1,792,300.00	.0%		

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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							
20,000.00	55,000.00	15,100.00	0.00	0.00	39,900.00	27.5%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	15,100.00	0.00	0.00	39,900.00	27.5%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	27,000.00	5,400.00	7,849.91	0.00	100.0%		
TOTAL SERVICES								
0.00	34,849.91	27,000.00	5,400.00	7,849.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	11,796,578.36	48,405.50	27,100.50	1,783,172.86	9,965,000.00	15.5%		
TOTAL CAPITAL OUTLAY								
10,000,000.00	11,796,578.36	48,405.50	27,100.50	1,783,172.86	9,965,000.00	15.5%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%		
TOTAL SHAWNEE #2 WWTP CIP								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00	15.8%		
TOTAL EXPENSES								
10,020,000.00	11,886,428.27	90,505.50	32,500.50	1,791,022.77	10,004,900.00			

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL CAPITAL OUTLAY	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL AMERICAN/BATH WWTP CIP	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL EXPENSES	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%

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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								
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL SERVICES								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
620,000.00	629,731.72	0.00	0.00	9,731.72	620,000.00	1.5%		
TOTAL CAPITAL OUTLAY								
620,000.00	629,731.72	0.00	0.00	9,731.72	620,000.00	1.5%		
TOTAL UNDEFINED								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL UNDEFINED								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL WWC CIP								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00	1.4%		
TOTAL EXPENSES								
700,000.00	709,731.72	0.00	0.00	9,731.72	700,000.00			

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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					
	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL SERVICES	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL UNDEFINED	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
TOTAL PLANNING	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	30.2%
	TOTAL EXPENSES							
	25,000.00		35,791.69	0.00	0.00	10,791.69	25,000.00	

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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%		
41 CAPITAL OUTLAY								
54081441 410200	CONTRACTS-PROJECTS							
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								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL UNDEFINED								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL SHAWNEE I & I INVESTIGATION								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00	23.6%		
TOTAL EXPENSES								
525,000.00	687,273.30	0.00	0.00	162,273.30	525,000.00			

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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							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL S E ADMIM FACILITIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54351431 330001 00005	CONTRACT SERVICES							
25,000.00	13,536.00	9,132.01	0.00	1,000.00	3,403.99	74.9%		
54351431 330601 00001	REPAIRS-CONTRACTS							
115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	.0%		
54351431 330601 00004	REPAIRS-CONTRACTS							
40,000.00	52,464.00	0.00	0.00	12,464.00	40,000.00	23.8%		
TOTAL SERVICES								
180,000.00	181,000.00	9,132.01	0.00	13,464.00	158,403.99	12.5%		
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
305,250.00	305,250.00	0.00	0.00	0.00	305,250.00	.0%		
54351441 410400 00002	EQUIPMENT							
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%		
54351441 410400 00003	EQUIPMENT							
45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%		
54351441 410400 00004	EQUIPMENT							
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
54351441 410400 00005	EQUIPMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
432,250.00	432,250.00	0.00	0.00	0.00	432,250.00	.0%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99	3.7%		
TOTAL EXPENSES								
612,250.00	613,250.00	9,132.01	0.00	13,464.00	590,653.99			

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ACCOUNTS FOR:	8000	AC TRANSPORTATION IMPROVE DIST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 360141		AUDIT FEES					
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
80001431 370441 70001		PROJECT REIMBURSEMENT					
	617,220.00	617,220.00	0.00	0.00	0.00	617,220.00	.0%
TOTAL SERVICES	637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED	637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL UNDEFINED	637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL AC TRANSPORTATION IMPROVE D	637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%
TOTAL EXPENSES	637,220.00	637,220.00	0.00	0.00	0.00	637,220.00	.0%

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ACCOUNTS FOR: 8007	WOMENS ORIGINAL	CRISIS CENTER APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	1,032.50	449.00	0.00	8,217.50	11.2%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	1,032.50	449.00	0.00	8,217.50	11.2%
TOTAL SERVICES	18,500.00		18,500.00	2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL UNDEFINED	18,500.00		18,500.00	2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL UNDEFINED	18,500.00		18,500.00	2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	2,065.00	898.00	0.00	16,435.00	11.2%
TOTAL EXPENSES	18,500.00		18,500.00	2,065.00	898.00	0.00	16,435.00	

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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	573,611.00	573,611.00	107,391.65	44,338.48	0.00	466,219.35	18.7%
80091517 171001	PERS	80,306.00	80,306.00	15,392.54	6,619.71	0.00	64,913.46	19.2%
80091517 172001	MEDICARE	9,178.00	9,178.00	1,514.90	626.62	0.00	7,663.10	16.5%
80091517 173001	WORKMEN'S COMPENSATION	4,001.00	4,001.00	3,997.86	3,997.86	0.00	3.14	99.9%
80091517 174001	UNEMPLOYMENT	0.00	1,854.24	1,854.24	0.00	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS	184,294.00	184,294.00	28,339.03	11,976.74	8,036.75	147,918.22	19.7%
80091517 175003	A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES		861,390.00	863,244.24	158,490.22	67,559.41	8,036.75	696,717.27	19.3%

21 MATERIALS & SUPPLIES

80091521 210001	SUPPLIES - GENERAL	5,700.00	5,700.00	449.33	199.03	5,250.67	0.00	100.0%
80091521 219099	SUNDRY	52,600.00	52,600.00	7,098.90	2,865.27	2,901.10	42,600.00	19.0%
TOTAL MATERIALS & SUPPLIES		58,300.00	58,300.00	7,548.23	3,064.30	8,151.77	42,600.00	26.9%

31 SERVICES

80091531 330001	CONTRACT SERVICES	14,945,925.00	14,945,925.00	2,085,581.06	1,129,082.76	1,947,082.25	10,913,261.69	27.0%
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YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR:	8009 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED	SVCS BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498		TRAVEL-OTHER EXPENSE							
	15,000.00		15,000.00		740.83	0.00	14,259.17	0.00	100.0%
TOTAL SERVICES	14,960,925.00		14,960,925.00		2,086,321.89	1,129,082.76	1,961,341.42	10,913,261.69	27.1%
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)							
	52,600.00		52,600.00		43,070.95	43,070.95	0.00	9,529.05	81.9%
TOTAL MISCELLANEOUS	52,600.00		52,600.00		43,070.95	43,070.95	0.00	9,529.05	81.9%
TOTAL UNDEFINED	15,947,215.00		15,949,069.24		2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
TOTAL UNDEFINED	15,947,215.00		15,949,069.24		2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	15,947,215.00		15,949,069.24		2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	26.8%
TOTAL EXPENSES	15,947,215.00		15,949,069.24		2,295,431.29	1,242,777.42	1,977,529.94	11,676,108.01	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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							
775,000.00	775,000.00	127,739.12	57,487.56	0.00	647,260.88	16.5%		
80101717 171001	PERS							
100,000.00	100,000.00	18,569.16	7,624.63	0.00	81,430.84	18.6%		
80101717 172001	MEDICARE							
10,850.00	10,850.00	1,891.88	790.09	0.00	8,958.12	17.4%		
80101717 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	5,396.26	5,396.26	0.00	-396.26	107.9%		
80101717 175001	MEDICAL PREMIUMS							
77,500.00	77,500.00	17,257.64	7,993.75	0.00	60,242.36	22.3%		
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
600.00	600.00	102.00	54.00	0.00	498.00	17.0%		
TOTAL PERSONAL SERVICES								
968,950.00	968,950.00	170,956.06	79,346.29	0.00	797,993.94	17.6%		

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL							
15,700.00	15,700.00	2,486.29	1,794.92	13,213.71	0.00	100.0%		
80101721 214002	LINENS							
30,000.00	30,000.00	1,281.57	1,018.89	28,718.43	0.00	100.0%		
80101721 214003	HOSPITALITY							
8,500.00	8,500.00	1,363.21	549.00	7,136.79	0.00	100.0%		
80101721 214004	CONCESSIONS							
136,000.00	136,000.00	0.00	0.00	136,000.00	0.00	100.0%		
80101721 219099	SUNDRY							
61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
251,200.00	251,200.00	5,131.07	3,362.81	246,068.93	0.00	100.0%		

31 SERVICES

80101731 310002	UTILITIES - ELECTRICITY							
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YTD SUMMARY EXPENDITURE REPORT
AS OF 02/29/2024

FOR 2024 02

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,500.00	222,500.00		30,007.10	14,400.21	192,492.90	0.00	100.0%
80101731 310003		UTILITIES - GARBAGE COLLECTION						
	7,500.00	7,500.00		1,005.88	532.29	6,494.12	0.00	100.0%
80101731 310004		UTILITIES - TELEPHONE						
	8,800.00	8,800.00		1,726.52	863.90	7,073.48	0.00	100.0%
80101731 310005		UTILITIES - WATER & SEWER						
	30,250.00	30,250.00		4,292.67	2,250.22	25,957.33	0.00	100.0%
80101731 310006		UTILITIES - NATURAL GAS						
	43,500.00	43,500.00		10,936.00	5,759.15	32,564.00	0.00	100.0%
80101731 330001		CONTRACT SERVICES						
	39,000.00	39,000.00		4,675.30	2,370.99	34,324.70	0.00	100.0%
80101731 330103		CONTRACTS-EMPLOYMENT						
	60,000.00	60,000.00		11,974.67	6,638.15	48,025.33	0.00	100.0%
80101731 330106		CONTRACTS-REPAIR						
	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	100.0%
80101731 360300		PARKING						
	3,150.00	3,150.00		434.73	384.78	2,715.27	0.00	100.0%
80101731 360305		ADVERTISING & PRINTING						
	115,000.00	115,000.00		21,095.00	17,095.00	93,905.00	0.00	100.0%
80101731 360405		TRAVEL & EXPENSES						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
80101731 360500		PROFESSIONAL/HUM RESOURCES						
	51,500.00	51,500.00		710.00	435.00	50,790.00	0.00	100.0%
80101731 370515		FACILITIES						
	35,200.00	35,200.00		6,078.24	3,588.72	29,121.76	0.00	100.0%
80101731 370516		BOX OFFICE						
	57,350.00	57,350.00		9,356.17	3,319.50	47,993.83	0.00	100.0%
TOTAL SERVICES	680,850.00	680,850.00		102,292.28	57,637.91	578,557.72	0.00	100.0%
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		278,379.41	140,347.01	824,626.65	797,993.94	58.0%
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		278,379.41	140,347.01	824,626.65	797,993.94	58.0%
TOTAL CIVIC CENTER	1,901,000.00	1,901,000.00		278,379.41	140,347.01	824,626.65	797,993.94	58.0%
TOTAL EXPENSES	1,901,000.00	1,901,000.00		278,379.41	140,347.01	824,626.65	797,993.94	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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						
	40,000.00		40,000.00	17,845.27	12,258.43	22,154.73	0.00	100.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	200,000.00		200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	240,000.00		240,000.00	17,845.27	12,258.43	222,154.73	0.00	100.0%
93 TRANSFER OUT								
80115193 930001		TRANSFER OUT						
	71,000.00		71,000.00	0.00	0.00	0.00	71,000.00	.0%
TOTAL TRANSFER OUT	71,000.00		71,000.00	0.00	0.00	0.00	71,000.00	.0%
TOTAL UNDEFINED	311,000.00		311,000.00	17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL UNDEFINED	311,000.00		311,000.00	17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00	17,845.27	12,258.43	222,154.73	71,000.00	77.2%
TOTAL EXPENSES	311,000.00		311,000.00	17,845.27	12,258.43	222,154.73	71,000.00	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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	1,670.00	0.00	0.00	1,670.00	0.00	100.0%	
TOTAL SERVICES	0.00	1,670.00	0.00	0.00	1,670.00	0.00	100.0%	
52 BOND PRINCIPAL								
80125152 800002		BOND PRINCIPAL						
	66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%	
TOTAL BOND PRINCIPAL	66,457.00	66,457.00	0.00	0.00	0.00	66,457.00	.0%	
53 INTEREST AND FISCAL CHARGES								
80125153 800100		INTEREST & FISCAL CHARGES						
	2,684.88	2,684.88	0.00	0.00	0.00	2,684.88	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,684.88	2,684.88	0.00	0.00	0.00	2,684.88	.0%	
TOTAL UNDEFINED	69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88	2.4%	
TOTAL UNDEFINED	69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88	2.4%	
TOTAL VMCCC - CPH LIGHTING	69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88	2.4%	
TOTAL EXPENSES	69,141.88	70,811.88	0.00	0.00	1,670.00	69,141.88		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL ARTS ECONOMIC RELIEF GRANT							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	100.0%
TOTAL EXPENSES							
0.00	9,246.20		9,246.20	0.00	0.00	0.00	

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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							
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		
TOTAL UNDEFINED								
163,480.68	408,480.68	408,480.68	408,480.68	0.00	0.00	100.0%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	320,000.00	54,268.89	21,888.34	0.00	265,731.11	17.0%		
04404417 171001	PERS							
42,000.00	45,234.00	7,597.66	3,064.38	0.00	37,636.34	16.8%		
04404417 172001	MEDICARE							
4,000.00	4,640.00	743.05	295.42	0.00	3,896.95	16.0%		
04404417 173001	WORKMEN'S COMPENSATION							
3,000.00	8,000.00	1,952.88	1,952.88	0.00	6,047.12	24.4%		
04404417 175001	MEDICAL PREMIUMS							
50,000.00	59,326.00	8,377.48	4,188.81	0.00	50,948.52	14.1%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	800.00	48.00	24.00	0.00	752.00	6.0%		
TOTAL PERSONAL SERVICES								
375,500.00	438,000.00	72,987.96	31,413.83	0.00	365,012.04	16.7%		

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
10,000.00	10,000.00	4,651.68	3,741.33	5,348.32	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
04404421 211040	EDUCATION/AWARENESS MATERIAL	0.00	0.00	5,000.00	0.00	100.0%
	5,000.00					
04404421 219099	SUNDRY	16,320.36	15,609.56	3,679.64	10,000.00	66.7%
	30,000.00					
TOTAL MATERIALS & SUPPLIES	45,000.00	20,972.04	19,350.89	14,027.96	10,000.00	77.8%

31 SERVICES

04404431 310010	UTILITIES & RENTALS	53,797.02	2,850.64	26,478.98	19,724.00	80.3%
	100,000.00					
04404431 330001	CONTRACT SERVICES	9,313.49	4,647.12	19,364.23	55,000.00	34.3%
	55,000.00					
04404431 360151	LEGAL FEES	17,208.93	10,532.35	17,180.59	55,000.00	38.5%
	55,000.00					
04404431 360401	TRAVEL	4,213.83	1,993.93	15,786.17	5,000.00	80.0%
	25,000.00					
04404431 370005	ED/AWARE PROGRAMS	5,911.32	2,580.86	72,213.64	80,000.00	49.4%
	80,000.00					
04404431 370008	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
	25,000.00					
04404431 370010	RECYCLING ASSISTANCE	2,578.78	1,896.45	17,421.22	70,000.00	22.2%
	90,000.00					
04404431 370012	MRF INFRASTRUCTURE	57,365.73	30,871.91	0.00	842,634.27	6.4%
	600,000.00					
04404431 370315	BOARDS OF HEALTH	28,680.00	28,680.00	0.00	1,320.00	95.6%
	30,000.00					
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
	5,000.00					
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	9,952.73	7,505.69	10,047.27	44,000.00	31.3%
	45,000.00					
04404431 390003	WASTE TIRES	0.00	0.00	5,000.00	0.00	100.0%
	5,000.00					
04404431 390004	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%
	5,000.00					
04404431 390005	RECYCLING ACCESS	79,821.90	67,708.60	9,088.40	108,089.70	45.1%
	260,000.00					
04404431 390007	ELECTRONIC WASTE	0.00	0.00	10,000.00	0.00	100.0%
	10,000.00					
04404431 390014	GENERAL PLAN IMP	0.00	0.00	0.00	1,000.00	.0%
	1,000.00					

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
1,391,000.00	1,788,192.20	268,843.73	159,267.55	202,580.50	1,316,767.97	26.4%	
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00	1,016.01	521.93	13,983.99	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	1,016.01	521.93	13,983.99	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT							
1,826,500.00	2,286,192.20	363,819.74	210,554.20	230,592.45	1,691,780.01	26.0%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01	37.2%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01	37.2%	
TOTAL EXPENSES							
1,989,980.68	2,694,672.88	772,300.42	619,034.88	230,592.45	1,691,780.01		

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ACCOUNTS FOR: 8046	SCRAP TIRE GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80461741 410400	EQUIPMENT							
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL SCRAP TIRE GRANT								
0.00	150,910.00	150,910.00	0.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	150,910.00	150,910.00	0.00	0.00	0.00			

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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							
95,680.00		183,000.00		26,640.26	14,951.01	0.00	156,359.74	14.6%
80471717 171001	PERS							
14,000.00		25,620.00		3,729.65	2,093.15	0.00	21,890.35	14.6%
80471717 172001	MEDICARE							
1,400.00		2,654.00		366.16	206.78	0.00	2,287.84	13.8%
80471717 173001	WORKMEN'S COMPENSATION							
1,923.00		4,575.00		677.07	677.07	0.00	3,897.93	14.8%
80471717 175001	MEDICAL PREMIUMS							
8,400.00		31,201.00		3,283.10	1,641.55	0.00	27,917.90	10.5%
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
120.00		300.00		24.00	12.00	0.00	276.00	8.0%
TOTAL PERSONAL SERVICES								
121,523.00		247,350.00		34,720.24	19,581.56	0.00	212,629.76	14.0%

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL							
10,500.00		11,500.00		6,957.53	6,571.74	3,542.47	1,000.00	91.3%
80471721 215001	GAS & OIL							
0.00		30,000.00		3,582.79	1,669.93	16,417.21	10,000.00	66.7%
80471721 219099	SUNDRY							
3,000.00		3,000.00		0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
13,500.00		44,500.00		10,540.32	8,241.67	22,959.68	11,000.00	75.3%

31 SERVICES

80471731 310010	UTILITIES & RENTALS							
34,000.00		34,500.00		5,611.47	2,627.93	14,388.53	14,500.00	58.0%

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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	290,000.00		185,000.00	47,927.94	24,846.06	17,710.31	119,361.75	35.5%
80471731 330025		CONTRACT GROUPS						
	7,000.00		7,500.00	1,420.00	610.00	5,580.00	500.00	93.3%
TOTAL SERVICES	331,000.00		227,000.00	54,959.41	28,083.99	37,678.84	134,361.75	40.8%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		10,000.00	226.00	0.00	9,774.00	0.00	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		7,000.00	1,041.62	520.81	5,958.38	0.00	100.0%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		10,000.00	1,383.18	1,383.18	8,616.82	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00		27,000.00	2,650.80	1,903.99	24,349.20	0.00	100.0%
TOTAL UNDEFINED	493,023.00		545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL UNDEFINED	493,023.00		545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL SHELBY RECYCLING CENTER	493,023.00		545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	34.4%
TOTAL EXPENSES	493,023.00		545,850.00	102,870.77	57,811.21	84,987.72	357,991.51	

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
80535151 800003	NOTE PRINCIPAL						
	110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%
TOTAL NOTE PRINCIPAL	110,540.45	110,540.45	0.00	0.00	0.00	110,540.45	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100	INTEREST & FISCAL CHARGES						
	52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%
TOTAL INTEREST AND FISCAL CHARGES	52,940.23	52,940.23	0.00	0.00	0.00	52,940.23	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%

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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		93,895.63	47,028.60	511,104.37	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		21,119.46	10,526.15	122,880.54	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		115,015.09	57,554.75	633,984.91	0.00	

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80561717 170005		SALARY - EMPLOYEES						
	0.00	350,000.00		18,205.74	18,205.74	0.00	331,794.26	5.2%
80561717 171001		PERS						
	0.00	49,000.00		2,548.82	2,548.82	0.00	46,451.18	5.2%
80561717 172001		MEDICARE						
	0.00	5,075.00		263.99	263.99	0.00	4,811.01	5.2%
80561717 173001		WORKMEN'S COMPENSATION						
	0.00	8,750.00		0.00	0.00	0.00	8,750.00	.0%
80561717 175001		MEDICAL PREMIUMS						
	0.00	64,201.00		0.00	0.00	0.00	64,201.00	.0%
80561717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	648.00		0.00	0.00	0.00	648.00	.0%
TOTAL PERSONAL SERVICES								
	0.00	477,674.00		21,018.55	21,018.55	0.00	456,655.45	4.4%

21 MATERIALS & SUPPLIES

80561721 210001		SUPPLIES - GENERAL						
	0.00	4,000.00		537.87	537.87	3,462.13	0.00	100.0%
80561721 215003		GAS & OIL						
	0.00	72,000.00		2,770.21	2,770.21	17,229.79	52,000.00	27.8%
80561721 219099		SUNDRY						
	0.00	10,000.00		5,512.20	5,512.20	4,487.80	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	86,000.00		8,820.28	8,820.28	25,179.72	52,000.00	39.5%

31 SERVICES

80561731 310001		UTILITIES						
	0.00	139,300.00		2,015.02	2,015.02	17,984.98	119,300.00	14.4%

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80561731 330605		REPAIRS & MAINTENANCE						
	0.00	84,000.00		0.00	0.00	20,000.00	64,000.00	23.8%
TOTAL SERVICES	0.00	223,300.00		2,015.02	2,015.02	37,984.98	183,300.00	17.9%
TOTAL UNDEFINED	0.00	786,974.00		31,853.85	31,853.85	63,164.70	691,955.45	12.1%
TOTAL UNDEFINED	0.00	786,974.00		31,853.85	31,853.85	63,164.70	691,955.45	12.1%
TOTAL UNION RECYCLERS	0.00	786,974.00		31,853.85	31,853.85	63,164.70	691,955.45	12.1%
TOTAL EXPENSES	0.00	786,974.00		31,853.85	31,853.85	63,164.70	691,955.45	

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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							
55,176.00	55,176.00	10,156.80	4,086.40	0.00	45,019.20	18.4%		
80721117 171001	PERS							
7,725.00	7,725.00	1,421.96	572.10	0.00	6,303.04	18.4%		
80721117 172001	MEDICARE							
801.00	801.00	134.37	52.80	0.00	666.63	16.8%		
80721117 173001	WORKMEN'S COMPENSATION							
552.00	552.00	387.99	387.99	0.00	164.01	70.3%		
80721117 175001	MEDICAL PREMIUMS							
19,285.00	19,285.00	3,112.78	1,556.39	0.00	16,172.22	16.1%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	12.00	6.00	0.00	60.00	16.7%		
TOTAL PERSONAL SERVICES								
83,611.00	83,611.00	15,225.90	6,661.68	0.00	68,385.10	18.2%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
300.00	300.00	0.00	0.00	300.00	0.00	100.0%		
80721121 219099	SUNDRY							
1,000.00	1,000.00	125.00	0.00	875.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,300.00	1,300.00	125.00	0.00	1,175.00	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	80.00	40.00	1,819.00	0.00	100.0%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 330001		CONTRACT SERVICES						
	25,000.00		25,000.00	0.00	0.00	25,000.00	0.00	100.0%
80721131 360401		TRAVEL						
	200.00		200.00	0.00	0.00	200.00	0.00	100.0%
80721131 370383		PROFESSIONAL GROWTH						
	450.00		450.00	0.00	0.00	450.00	0.00	100.0%
TOTAL SERVICES	27,549.00		27,549.00	80.00	40.00	27,469.00	0.00	100.0%
TOTAL UNDEFINED	112,460.00		112,460.00	15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL UNDEFINED	112,460.00		112,460.00	15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL FAMILY/CHILDREN FIRST COUNCIL	112,460.00		112,460.00	15,430.90	6,701.68	28,644.00	68,385.10	39.2%
TOTAL EXPENSES	112,460.00		112,460.00	15,430.90	6,701.68	28,644.00	68,385.10	

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ACCOUNTS FOR: 8076	CONFERENCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80761131 330001	CONTRACT SERVICES							
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL SERVICES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00	100.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	0.00	0.00	10,600.00	0.00			

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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						
	125,000.00		125,000.00	0.00	0.00	50,000.00	75,000.00	40.0%
80911131 370346		FCSS EXPENSE						
	47,557.00		47,557.00	5,503.51	2,788.93	14,496.49	27,557.00	42.1%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	28,733.00		28,733.00	3,056.18	502.70	16,943.82	8,733.00	69.6%
TOTAL SERVICES	201,290.00		201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%
TOTAL UNDEFINED	201,290.00		201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%
TOTAL UNDEFINED	201,290.00		201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%
TOTAL INTERSYSTEMS	201,290.00		201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	44.7%
	TOTAL EXPENSES							
	201,290.00		201,290.00	8,559.69	3,291.63	81,440.31	111,290.00	

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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	20,000.00	20,000.00	20,000.00	0.00	100.0%		
80921321 219099 80922	SUNDRY								
	319.14	319.14	0.00	0.00	0.00	319.14	.0%		
80921321 219099 80923	SUNDRY								
	907.24	907.24	0.00	0.00	0.00	907.24	.0%		
80921321 219099 80924	SUNDRY								
	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%		
TOTAL MATERIALS & SUPPLIES									
	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%		
TOTAL UNDEFINED									
	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%		
TOTAL SPECIAL EMERGENCY PLANNING									
	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27	92.3%		
TOTAL EXPENSES									
	43,319.27	43,319.27	20,000.00	20,000.00	20,000.00	3,319.27			

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ACCOUNTS FOR: 8095	HOTEL	LODGING TAX						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	420,000.00	420,000.00		55,237.04	25,325.08	0.00	364,762.96	13.2%
80951155 900105		VMCC - CAPITAL FUND						
	251,000.00	251,000.00		31,564.01	14,471.46	0.00	219,435.99	12.6%
80951155 900106		VMCC -OPERATIONS						
	355,000.00	355,000.00		47,346.03	21,707.21	0.00	307,653.97	13.3%
80951155 900107		VMCC-MARKETING & PROMOTION						
	123,000.00	123,000.00		15,782.01	7,235.74	0.00	107,217.99	12.8%
TOTAL OTHER FINANCING USES								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL HOTEL LODGING TAX								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	13.0%
TOTAL EXPENSES								
	1,149,000.00	1,149,000.00		149,929.09	68,739.49	0.00	999,070.91	

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

87505151 800003	NOTE PRINCIPAL							
	3,940.00	3,940.00	0.00	0.00	0.00	3,940.00	.0%	
87505151 800003 60038	NOTE PRINCIPAL							
	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%	
TOTAL NOTE PRINCIPAL	43,940.00	43,940.00	10,000.00	0.00	0.00	33,940.00	22.8%	

55 OTHER FINANCING USES

87505155 900625 60024	DEBT SERVICE							
	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%	
87505155 900625 60027	DEBT SERVICE							
	12,840.00	12,840.00	0.00	0.00	0.00	12,840.00	.0%	
87505155 900625 60029	DEBT SERVICE							
	5,970.00	5,970.00	0.00	0.00	0.00	5,970.00	.0%	
87505155 900625 60031	DEBT SERVICE							
	15,565.00	15,565.00	0.00	0.00	0.00	15,565.00	.0%	
87505155 900625 60032	DEBT SERVICE							
	12,320.00	12,320.00	0.00	0.00	0.00	12,320.00	.0%	
87505155 900625 60035	DEBT SERVICE							
	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	.0%	
87505155 900625 60038	DEBT SERVICE							
	97,067.00	97,067.00	0.00	0.00	0.00	97,067.00	.0%	
87505155 900625 60047	DEBT SERVICE							
	15,860.00	15,860.00	0.00	0.00	0.00	15,860.00	.0%	
87505155 900625 60048	DEBT SERVICE							
	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	.0%	
87505155 900625 60049	DEBT SERVICE							
	49,675.00	49,675.00	0.00	0.00	0.00	49,675.00	.0%	
87505155 900625 60050	DEBT SERVICE							
	43,750.00	43,750.00	0.00	0.00	0.00	43,750.00	.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 60051			DEBT SERVICE					
	32,855.00		32,855.00	0.00	0.00	0.00	32,855.00	.0%
87505155 900625 60054			DEBT SERVICE					
	4,852.00		4,852.00	0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055			DEBT SERVICE					
	83,000.00		83,000.00	0.00	0.00	0.00	83,000.00	.0%
TOTAL OTHER FINANCING USES								
	403,319.00		403,319.00	0.00	0.00	0.00	403,319.00	.0%
93 TRANSFER OUT								
87505193 930001			TRANSFER OUT					
	14,000.00		14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	14,000.00		14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
94 ADVANCE OUT								
87505194 940001			ADVANCE OUT					
	439,000.00		439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT								
	439,000.00		439,000.00	0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED								
	900,259.00		900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%
TOTAL UNDEFINED								
	900,259.00		900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%
TOTAL AWD PROJECT DEBT SERVICE								
	900,259.00		900,259.00	24,000.00	14,000.00	0.00	876,259.00	2.7%
TOTAL EXPENSES								
	900,259.00		900,259.00	24,000.00	14,000.00	0.00	876,259.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001		SALARY - OFFICIALS						
	41,000.00	41,000.00	6,612.00	3,358.00	0.00	34,388.00	16.1%	
87511417 170005		SALARY - EMPLOYEES						
	109,000.00	109,000.00	20,717.20	7,882.93	0.00	88,282.80	19.0%	
87511417 171001		PERS						
	21,000.00	21,000.00	3,616.10	1,573.73	0.00	17,383.90	17.2%	
87511417 172001		MEDICARE						
	2,250.00	2,250.00	380.52	155.11	0.00	1,869.48	16.9%	
87511417 173001		WORKMEN'S COMPENSATION						
	275.00	275.00	0.00	0.00	0.00	275.00	.0%	
87511417 175001		MEDICAL PREMIUMS						
	27,000.00	27,000.00	4,353.78	2,176.89	21,557.78	1,088.44	96.0%	
TOTAL PERSONAL SERVICES								
	200,525.00	200,525.00	35,679.60	15,146.66	21,557.78	143,287.62	28.5%	

21 MATERIALS & SUPPLIES

87511421 210001		SUPPLIES - GENERAL						
	500.00	500.00	66.00	0.00	434.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	500.00	500.00	66.00	0.00	434.00	0.00	100.0%	

31 SERVICES

87511431 310001		UTILITIES						
	4,000.00	4,000.00	1,854.87	1,423.01	2,145.13	0.00	100.0%	
87511431 320099		INSURANCE SUNDRY						
	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001		CONTRACT SERVICES						
	1,000,000.00		1,000,000.00	174,101.94	81,964.57	825,898.06	0.00	100.0%
87511431 340005		SERVICES-CONSULTING						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 340310		SERVICES - LEGAL						
	7,500.00		7,500.00	1,338.50	938.50	6,161.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING						
	7,500.00		7,500.00	0.00	0.00	7,500.00	0.00	100.0%
87511431 360141		AUDIT FEES						
	15,000.00		15,000.00	565.80	73.80	14,434.20	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0%
87511431 360299		RENTAL-SUNDRY						
	700.00		700.00	0.00	0.00	700.00	0.00	100.0%
87511431 360335		ADVERTISING-SUNDRY						
	6,500.00		6,500.00	0.00	0.00	6,500.00	0.00	100.0%
87511431 360430		TRAVEL-MEETINGS						
	1,000.00		1,000.00	165.00	0.00	835.00	0.00	100.0%
87511431 370651		INDIRECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	1,094,700.00		1,094,700.00	181,026.11	85,899.88	903,673.89	10,000.00	99.1%
41 CAPITAL OUTLAY								
87511441 410402		EQUIPMENT OFFICE						
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%
93 TRANSFER OUT								
87511493 930001		TRANSFER OUT						
	295,000.00		295,000.00	295,000.00	295,000.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	295,000.00		295,000.00	295,000.00	295,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	1,590,975.00		1,590,975.00	511,771.71	396,046.54	925,915.67	153,287.62	90.4%
TOTAL UNDEFINED								
	1,590,975.00		1,590,975.00	511,771.71	396,046.54	925,915.67	153,287.62	90.4%

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
875 ALLEN WATER DISTRICT							
875 ALLEN WATER DISTRICT							
55 OTHER FINANCING USES							
87517555 219099	SUNDRY						
20,000.00	20,000.00		2,354.59	2,354.59	17,645.41	0.00	100.0%
87517555 219099 60041	SUNDRY						
2,000.00	2,000.00		245.00	0.00	1,755.00	0.00	100.0%
TOTAL OTHER FINANCING USES							
22,000.00	22,000.00		2,599.59	2,354.59	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00		2,599.59	2,354.59	19,400.41	0.00	100.0%
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00		2,599.59	2,354.59	19,400.41	0.00	100.0%
TOTAL AWD OPERATING FUND							
1,612,975.00	1,612,975.00		514,371.30	398,401.13	945,316.08	153,287.62	90.5%
TOTAL EXPENSES							
1,612,975.00	1,612,975.00		514,371.30	398,401.13	945,316.08	153,287.62	

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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								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,000.00	2,442.00	2,442.00	12,558.00	0.00			

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ACCOUNTS FOR: 8753	AWD	EXTERNAL	CAPITAL	RESERVE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP			REVISED BUDGET						
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141 410000 60041			CAPITAL OUTLAY						
	0.00		20,000.00		0.00	0.00	0.00	20,000.00	.0%
87534141 410000 60055			CAPITAL OUTLAY						
	0.00		83,003.97		15,593.00	0.00	31,022.71	36,388.26	56.2%
87534141 410000 60059			CAPITAL OUTLAY						
	375,000.00		375,000.00		0.00	0.00	0.00	375,000.00	.0%
87534141 410000 60062			CAPITAL OUTLAY						
	724,000.00		762,140.00		26,730.25	17,980.25	530,592.75	204,817.00	73.1%
TOTAL CAPITAL OUTLAY	1,099,000.00		1,240,143.97		42,323.25	17,980.25	561,615.46	636,205.26	48.7%
94 ADVANCE OUT									
87535194 940001			ADVANCE OUT						
	439,000.00		439,000.00		0.00	0.00	0.00	439,000.00	.0%
TOTAL ADVANCE OUT	439,000.00		439,000.00		0.00	0.00	0.00	439,000.00	.0%
TOTAL UNDEFINED	1,538,000.00		1,679,143.97		42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
TOTAL UNDEFINED	1,538,000.00		1,679,143.97		42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
TOTAL AWD EXTERNAL CAPITAL RESERVE	1,538,000.00		1,679,143.97		42,323.25	17,980.25	561,615.46	1,075,205.26	36.0%
TOTAL EXPENSES	1,538,000.00		1,679,143.97		42,323.25	17,980.25	561,615.46	1,075,205.26	

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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						
	83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
TOTAL NOTE PRINCIPAL	83,500.00	83,500.00		0.00	0.00	0.00	83,500.00	.0%
53 INTEREST AND FISCAL CHARGES								
87545153 800100 60041		INTEREST & FISCAL CHARGES						
	67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	67,000.00	67,000.00		0.00	0.00	0.00	67,000.00	.0%
TOTAL UNDEFINED	150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL UNDEFINED	150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL AWD USDA DEBT SERVICE	150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%
TOTAL EXPENSES	150,500.00	150,500.00		0.00	0.00	0.00	150,500.00	.0%

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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						
	2,101,000.00		2,431,401.41	675,069.04	6,060.00	915,332.37	841,000.00	65.4%
TOTAL CAPITAL OUTLAY	2,101,000.00		2,431,401.41	675,069.04	6,060.00	915,332.37	841,000.00	65.4%
55 OTHER FINANCING USES								
87565155 900625 60057		DEBT SERVICE INDIANBROOK						
	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%
TOTAL OTHER FINANCING USES	0.00		142,310.00	0.00	0.00	0.00	142,310.00	.0%
TOTAL UNDEFINED	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%
TOTAL UNDEFINED	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%
TOTAL AWD COUNTY RESERVE	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	61.8%
TOTAL EXPENSES	2,101,000.00		2,573,711.41	675,069.04	6,060.00	915,332.37	983,310.00	

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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								
33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	100.0%		
TOTAL UNDEFINED								
266,000.00	266,000.00	28,748.25	3,433.45	237,251.75	0.00	100.0%		
TOTAL UNDEFINED								
266,000.00	266,000.00	28,748.25	3,433.45	237,251.75	0.00	100.0%		
TOTAL DISTRICT COURT OF APPEALS								
266,000.00	266,000.00	28,748.25	3,433.45	237,251.75	0.00	100.0%		
TOTAL EXPENSES								
266,000.00	266,000.00	28,748.25	3,433.45	237,251.75	0.00			

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL	4,000.00	118.78	0.00	831.22	3,050.00	23.8%
88061521 219099	SUNDRY	2,500.00	0.00	0.00	650.00	1,850.00	26.0%
TOTAL MATERIALS & SUPPLIES		6,500.00	118.78	0.00	1,481.22	4,900.00	24.6%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE	2,000.00	0.00	0.00	450.00	1,550.00	22.5%
88061531 360401	TRAVEL	1,500.00	30.74	30.74	719.26	750.00	50.0%
88061531 370302	ADMINISTRATION	52,002.00	17,724.01	17,724.01	0.00	34,277.99	34.1%
TOTAL SERVICES		55,502.00	17,754.75	17,754.75	1,169.26	36,577.99	34.1%
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL ADVANCE OUT		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED		72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	28.5%
TOTAL UNDEFINED		72,002.00	17,873.53	17,754.75	2,650.48	51,477.99	28.5%

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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	17,873.53	17,754.75	2,650.48	51,477.99	28.5%	
TOTAL EXPENSES	72,002.00	72,002.00	17,873.53	17,754.75	2,650.48	51,477.99		

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ACCOUNTS FOR:	8807 ORIGINAL	CRIBS APPROP	FOR KIDS REVISED	GRANT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88071521 210001	4,000.00		SUPPLIES - GENERAL	4,000.00	0.00	0.00	3,400.00	600.00	85.0%
88071521 219099	3,000.00		SUNDRY	2,500.00	0.00	0.00	1,500.00	1,000.00	60.0%
TOTAL MATERIALS & SUPPLIES	7,000.00			6,500.00	0.00	0.00	4,900.00	1,600.00	75.4%
31 SERVICES									
88071531 310004	0.00		UTILITIES - TELEPHONE	500.00	20.49	20.49	429.51	50.00	90.0%
88071531 340460	1,000.00		COMPUTER MAINTENANCE	1,000.00	0.00	0.00	650.00	350.00	65.0%
88071531 360401	3,000.00		TRAVEL	3,000.00	67.28	35.96	2,632.72	300.00	90.0%
88071531 370302	53,500.00		ADMINISTRATION	53,500.00	7,778.22	7,778.22	0.00	45,721.78	14.5%
TOTAL SERVICES	57,500.00			58,000.00	7,865.99	7,834.67	3,712.23	46,421.78	20.0%
94 ADVANCE OUT									
88075194 940001	15,000.00		ADVANCE OUT	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	79,500.00			79,500.00	7,865.99	7,834.67	8,612.23	63,021.78	20.7%
TOTAL UNDEFINED	79,500.00			79,500.00	7,865.99	7,834.67	8,612.23	63,021.78	20.7%

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CRIBS FOR KIDS GRANT							
79,500.00	79,500.00		7,865.99	7,834.67	8,612.23	63,021.78	20.7%
TOTAL EXPENSES							
79,500.00	79,500.00		7,865.99	7,834.67	8,612.23	63,021.78	

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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							
	2,687,433.00	2,687,433.00	494,765.54	197,666.54	0.00	2,192,667.46	18.4%	
88101517 171001	PERS							
	374,911.00	374,911.00	69,245.07	27,662.23	0.00	305,665.93	18.5%	
88101517 171004	SOCIAL SECURITY							
	120.00	120.00	9.92	4.96	0.00	110.08	8.3%	
88101517 172001	MEDICARE							
	38,940.00	38,940.00	6,917.67	2,739.55	0.00	32,022.33	17.8%	
88101517 173001	WORKMEN'S COMPENSATION							
	19,905.00	19,905.00	18,901.62	18,901.62	0.00	1,003.38	95.0%	
88101517 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	-249.00	0.00	0.00	5,249.00	-5.0%	
88101517 175001	MEDICAL PREMIUMS							
	650,000.00	650,000.00	86,227.51	42,465.90	0.00	563,772.49	13.3%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	474.00	234.00	0.00	2,326.00	16.9%	
TOTAL PERSONAL SERVICES								
	3,779,109.00	3,779,109.00	676,292.33	289,674.80	0.00	3,102,816.67	17.9%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	12,000.00	12,000.00	553.47	474.32	4,946.53	6,500.00	45.8%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	275,000.00	37,383.43	11,410.13	232,616.57	5,000.00	98.2%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	8,000.00	3,041.57	292.28	4,458.43	500.00	93.8%	
88101521 211001	POSTAGE							
	15,000.00	15,000.00	7.83	7.83	13,992.17	1,000.00	93.3%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	1,403.36	678.28	6,596.64	500.00	94.1%	

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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	2,500.00	JANITORIAL	2,500.00	354.00	61.92	2,146.00	0.00	100.0%
88101521 219099	33,000.00	SUNDRY	28,500.00	7,215.98	1,232.76	12,784.02	8,500.00	70.2%
88101521 306190	189,000.00	FEES - VITAL STATISTICS	189,000.00	25,782.52	14,082.76	154,217.48	9,000.00	95.2%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%
88101521 360306	6,000.00	PRINTING	6,000.00	743.40	130.32	4,756.60	500.00	91.7%
TOTAL MATERIALS & SUPPLIES								
	577,500.00		573,000.00	76,485.56	28,370.60	456,514.44	40,000.00	93.0%

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	2,318.57	1,147.22	13,181.43	500.00	96.9%
88101531 310004	16,000.00	UTILITIES - TELEPHONE	16,000.00	2,543.45	1,214.40	8,956.55	4,500.00	71.9%
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	1,040.42	356.57	1,459.58	500.00	83.3%
88101531 310010	12,000.00	UTILITIES & RENTALS	12,000.00	809.53	407.95	6,690.47	4,500.00	62.5%
88101531 330600	5,500.00	REPAIRS	5,500.00	0.00	0.00	4,500.00	1,000.00	81.8%
88101531 330610	17,500.00	REPAIRS BUILDING/GROUNDS	17,500.00	3,102.99	1,920.00	13,897.01	500.00	97.1%
88101531 330900	8,400.00	ACCREDITATION EXPENSES	8,400.00	0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	40,000.00	SERVICES	40,000.00	8,257.58	4,389.83	11,742.42	20,000.00	50.0%
88101531 340006	25,000.00	SERVICES - AUDIT	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%
88101531 340007	18,000.00	SERVICES - BUILDING	18,000.00	346.25	346.25	16,653.75	1,000.00	94.4%
88101531 340238	12,500.00	SERVICES - PHYSICIAN	12,500.00	2,000.00	1,000.00	10,000.00	500.00	96.0%
88101531 340460	77,000.00	SERVICES - IT	77,000.00	10,021.87	9,669.98	9,978.13	57,000.00	26.0%
88101531 350519	12,000.00	COMMUNITY COLLABORATIVE EXP	16,500.00	15,500.00	0.00	500.00	500.00	97.0%

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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							
	3,000.00	3,000.00		419.92	191.40	2,080.08	500.00	83.3%
88101531 360440	TRAVEL - TRAINING							
	4,000.00	4,000.00		0.00	0.00	3,000.00	1,000.00	75.0%
88101531 370665	LEGAL ADVERTISING							
	1,500.00	1,500.00		0.00	0.00	1,000.00	500.00	66.7%
88101531 380826	PUBLIC RELATIONS EXPENSES							
	2,500.00	2,500.00		0.00	0.00	2,000.00	500.00	80.0%
TOTAL SERVICES								
	273,900.00	278,400.00		46,360.58	20,643.60	132,639.42	99,400.00	64.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	37,000.00	37,000.00		8,018.95	6,290.84	10,981.05	18,000.00	51.4%
88101541 410435	EQUIPMENT-OVER \$500.00							
	15,000.00	15,000.00		0.00	0.00	14,000.00	1,000.00	93.3%
TOTAL CAPITAL OUTLAY								
	52,000.00	52,000.00		8,018.95	6,290.84	24,981.05	19,000.00	63.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	57,366.00	43,216.00		7,016.19	3,514.50	12,983.81	23,216.00	46.3%
TOTAL NOTE PRINCIPAL								
	57,366.00	43,216.00		7,016.19	3,514.50	12,983.81	23,216.00	46.3%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	0.00	14,150.00		2,544.81	1,266.00	10,455.19	1,150.00	91.9%
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	14,150.00		2,544.81	1,266.00	10,455.19	1,150.00	91.9%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
250,460.00	250,460.00	0.00	0.00	0.00	250,460.00	.0%		
TOTAL ADVANCE OUT								
250,460.00	250,460.00	0.00	0.00	0.00	250,460.00	.0%		
TOTAL UNDEFINED								
4,990,335.00	4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL UNDEFINED								
4,990,335.00	4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67	29.1%		
TOTAL EXPENSES								
4,990,335.00	4,990,335.00	816,718.42	349,760.34	637,573.91	3,536,042.67			

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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								
8811521 210001	SUPPLIES - GENERAL							
5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	90.0%		
8811521 219099	SUNDRY							
1,500.00	1,500.00	603.20	0.00	796.80	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
6,500.00	6,500.00	603.20	0.00	5,296.80	600.00	90.8%		
31 SERVICES								
8811531 340008	FEEES PAYABLE TO STATE							
17,500.00	17,500.00	678.00	532.00	16,322.00	500.00	97.1%		
8811531 370302	ADMINISTRATION							
176,000.00	176,000.00	36,380.90	36,380.90	0.00	139,619.10	20.7%		
TOTAL SERVICES								
193,500.00	193,500.00	37,058.90	36,912.90	16,322.00	140,119.10	27.6%		
TOTAL UNDEFINED								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%		
TOTAL UNDEFINED								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10	29.6%		
TOTAL EXPENSES								
200,000.00	200,000.00	37,662.10	36,912.90	21,618.80	140,719.10			

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88121521 219099	SUNDRY							
4,000.00		3,850.00		0.00	0.00	3,500.00	350.00	90.9%
TOTAL MATERIALS & SUPPLIES								
4,000.00		3,850.00		0.00	0.00	3,500.00	350.00	90.9%
31 SERVICES								
88121531 310004	UTILITIES - TELEPHONE							
0.00	1,650.00			122.70	122.70	17.30	1,510.00	8.5%
88121531 360440	TRAVEL - TRAINING							
1,000.00	1,000.00			0.00	0.00	900.00	100.00	90.0%
88121531 370302	ADMINISTRATION							
195,000.00	193,500.00			22,335.63	22,335.63	0.00	171,164.37	11.5%
TOTAL SERVICES								
196,000.00	196,150.00			22,458.33	22,458.33	917.30	172,774.37	11.9%
94 ADVANCE OUT								
88121594 940001	ADVANCE OUT							
20,460.00	20,460.00			0.00	0.00	0.00	20,460.00	.0%
TOTAL ADVANCE OUT								
20,460.00	20,460.00			0.00	0.00	0.00	20,460.00	.0%
TOTAL UNDEFINED								
220,460.00	220,460.00			22,458.33	22,458.33	4,417.30	193,584.37	12.2%
TOTAL UNDEFINED								
220,460.00	220,460.00			22,458.33	22,458.33	4,417.30	193,584.37	12.2%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00		220,460.00		22,458.33	22,458.33	4,417.30	193,584.37	12.2%
TOTAL EXPENSES								
220,460.00		220,460.00		22,458.33	22,458.33	4,417.30	193,584.37	

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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 219099	SUNDRY							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
31 SERVICES								
88131531 340008	FEEES PAYABLE TO STATE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88131531 370302	ADMINISTRATION							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL SERVICES								
8,000.00	8,000.00	0.00	0.00	950.00	7,050.00	11.9%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL TRAILER PARK FUND								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00	16.5%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	1,400.00	7,100.00			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 219099	SUNDRY							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
2,500.00	2,500.00	920.00	80.00	980.00	600.00	76.0%		
88141531 340008	FEEES PAYABLE TO STATE							
6,500.00	6,500.00	736.00	460.00	4,664.00	1,100.00	83.1%		
88141531 370302	ADMINISTRATION							
25,500.00	25,500.00	4,164.91	4,164.91	0.00	21,335.09	16.3%		
TOTAL SERVICES								
34,500.00	34,500.00	5,820.91	4,704.91	5,644.00	23,035.09	33.2%		
TOTAL UNDEFINED								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%		
TOTAL UNDEFINED								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09	34.0%		
TOTAL EXPENSES								
35,000.00	35,000.00	5,820.91	4,704.91	6,094.00	23,085.09			

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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						
	12,500.00	12,500.00		1,500.26	1,486.00	8,499.74	2,500.00	80.0%
88151521 219099		SUNDRY						
	1,000.00	1,000.00		0.00	0.00	450.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES								
	13,500.00	13,500.00		1,500.26	1,486.00	8,949.74	3,050.00	77.4%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		40.98	40.98	409.02	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		109.62	58.58	2,290.38	100.00	96.0%
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00		14,002.19	14,002.19	0.00	73,997.81	15.9%
TOTAL SERVICES								
	91,500.00	91,500.00		14,152.79	14,101.75	3,149.40	74,197.81	18.9%
94 ADVANCE OUT								
88151594 940001		ADVANCE OUT						
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT								
	15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED								
	120,000.00	120,000.00		15,653.05	15,587.75	12,099.14	92,247.81	23.1%
TOTAL UNDEFINED								
	120,000.00	120,000.00		15,653.05	15,587.75	12,099.14	92,247.81	23.1%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81	23.1%		
TOTAL EXPENSES								
120,000.00	120,000.00	15,653.05	15,587.75	12,099.14	92,247.81			

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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							
30,000.00	25,000.00	956.30	243.26	13,043.70	11,000.00	56.0%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	5,646.30	0.00	6,353.70	3,000.00	80.0%		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	0.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	48,000.00	7,988.60	243.26	20,511.40	19,500.00	59.4%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
0.00	5,000.00	575.38	575.38	3,924.62	500.00	90.0%		
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	535.50	212.00	1,964.50	3,500.00	41.7%		
88161531 340004	SERVICES - SUNDRY							
37,500.00	37,500.00	9,897.50	5,442.50	9,102.50	18,500.00	50.7%		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	0.00	0.00	950.00	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
226,000.00	226,000.00	32,021.78	32,021.78	0.00	193,978.22	14.2%		
TOTAL SERVICES								
272,000.00	277,000.00	43,030.16	38,251.66	15,941.62	218,028.22	21.3%		

94 ADVANCE OUT

88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.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	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%		
TOTAL UNDEFINED								
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22	25.7%		
TOTAL EXPENSES								
340,000.00	340,000.00	51,018.76	38,494.92	36,453.02	252,528.22			

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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 219099	SUNDRY							
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
300.00	300.00	0.00	0.00	250.00	50.00	83.3%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
3,000.00	3,000.00	0.00	0.00	2,700.00	300.00	90.0%		
88171531 370302	ADMINISTRATION							
8,900.00	8,900.00	638.38	638.38	0.00	8,261.62	7.2%		
TOTAL SERVICES								
11,900.00	11,900.00	638.38	638.38	2,700.00	8,561.62	28.1%		
TOTAL UNDEFINED								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL UNDEFINED								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62	29.4%		
TOTAL EXPENSES								
12,200.00	12,200.00	638.38	638.38	2,950.00	8,611.62			

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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							
30,000.00	29,700.00	20.49	20.49	929.51	28,750.00	3.2%		
TOTAL MATERIALS & SUPPLIES								
30,000.00	29,700.00	20.49	20.49	929.51	28,750.00	3.2%		
31 SERVICES								
88191531 310004	UTILITIES - TELEPHONE							
0.00	300.00	0.00	0.00	0.00	300.00	.0%		
88191531 360401	TRAVEL							
4,000.00	4,000.00	33.06	24.36	416.94	3,550.00	11.3%		
88191531 370302	ADMINISTRATION							
53,000.00	53,000.00	8,554.37	8,554.37	0.00	44,445.63	16.1%		
TOTAL SERVICES								
57,000.00	57,300.00	8,587.43	8,578.73	416.94	48,295.63	15.7%		
94 ADVANCE OUT								
88191594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		
TOTAL UNDEFINED								
102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		

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ACCOUNTS FOR: 8819	HARM REDUCTION								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
TOTAL HARM REDUCTION	102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63	9.8%		
TOTAL EXPENSES	102,000.00	102,000.00	8,607.92	8,599.22	1,346.45	92,045.63			

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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		16,000.00	16,000.00	714.91	0.00	14,285.09	1,000.00	93.8%
88211521 219099		5,000.00	5,000.00	12.99	0.00	4,487.01	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	727.90	0.00	18,772.10	1,500.00	92.9%
31 SERVICES								
88211531 310010		72,500.00	72,500.00	11,911.08	6,209.38	8,088.92	52,500.00	27.6%
88211531 340001		10,000.00	10,000.00	1,881.60	250.00	7,118.40	1,000.00	90.0%
88211531 340460		15,000.00	15,000.00	4,919.01	2,790.01	9,080.99	1,000.00	93.3%
88211531 360440		1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302		515,108.00	515,108.00	67,383.01	67,383.01	0.00	447,724.99	13.1%
TOTAL SERVICES		614,108.00	614,108.00	86,094.70	76,632.40	25,688.31	502,324.99	18.2%
94 ADVANCE OUT								
88211594 940001		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL ADVANCE OUT		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%
TOTAL W I C FUND		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	18.8%
TOTAL EXPENSES		700,108.00	700,108.00	86,822.60	76,632.40	44,460.41	568,824.99	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE						
	700.00	700.00	81.64	40.90	368.36	250.00	64.3%
88231531 340460	COMPUTER MAINTENANCE						
	300.00	300.00	0.00	0.00	250.00	50.00	83.3%
88231531 360440	TRAVEL - TRAINING						
	0.00	500.00	475.00	475.00	15.00	10.00	98.0%
88231531 370302	ADMINISTRATION						
	89,034.00	88,534.00	30,235.54	30,235.54	0.00	58,298.46	34.2%
TOTAL SERVICES							
	90,034.00	90,034.00	30,792.18	30,751.44	633.36	58,608.46	34.9%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL ADVANCE OUT							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED							
	115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%
TOTAL UNDEFINED							
	115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%
TOTAL PUBLIC HEALTH INFRASTRUCT F							
	115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	27.3%
TOTAL EXPENSES							
	115,034.00	115,034.00	30,792.18	30,751.44	633.36	83,608.46	

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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							
10,000.00	10,000.00	2,662.43	2,598.40	4,537.57	2,800.00	72.0%		
88251521 219099	SUNDRY							
1,000.00	1,000.00	128.09	33.43	821.91	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,000.00	2,790.52	2,631.83	5,359.48	2,850.00	74.1%		

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	264.96	132.72	685.04	1,550.00	38.0%		
88251531 340001	SERVICES							
29,000.00	29,000.00	473.90	212.50	376.10	28,150.00	2.9%		
88251531 340460	COMPUTER MAINTENANCE							
6,500.00	6,500.00	0.00	0.00	450.00	6,050.00	6.9%		
88251531 350202	CLIENT EXPENSES							
5,000.00	5,000.00	0.00	0.00	150.00	4,850.00	3.0%		
88251531 360401	TRAVEL							
6,000.00	6,000.00	512.14	242.44	987.86	4,500.00	25.0%		
88251531 360440	TRAVEL - TRAINING							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
88251531 370302	ADMINISTRATION							
285,000.00	285,000.00	84,445.39	84,445.39	0.00	200,554.61	29.6%		
TOTAL SERVICES								
369,000.00	369,000.00	85,696.39	85,033.05	2,649.00	280,654.61	23.9%		

41 CAPITAL OUTLAY

88251541 410435	EQUIPMENT-OVER \$500.00							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
94 ADVANCE OUT								
88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL UNDEFINED								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%		
TOTAL UNDEFINED								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61	22.4%		
TOTAL EXPENSES								
430,000.00	430,000.00	88,486.91	87,664.88	8,008.48	333,504.61			

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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							
230,500.00	230,500.00	18,264.59	0.00	1,735.41	210,500.00	8.7%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	18,264.59	0.00	1,735.41	210,500.00	8.7%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL SERVICES								
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL UNDEFINED								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL UNDEFINED								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00	8.5%		
TOTAL EXPENSES								
235,000.00	235,000.00	18,264.59	0.00	1,735.41	215,000.00			

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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 219099	SUNDRY							
2,000.00	2,000.00	425.92	265.00	1,474.08	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	425.92	265.00	1,474.08	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	475.00	257.00	3,025.00	500.00	87.5%		
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	25,015.19	25,015.19	0.00	143,984.81	14.8%		
TOTAL SERVICES								
173,000.00	173,000.00	25,490.19	25,272.19	3,025.00	144,484.81	16.5%		
TOTAL UNDEFINED								
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%		
TOTAL UNDEFINED								
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81	17.4%		
TOTAL EXPENSES								
175,000.00	175,000.00	25,916.11	25,537.19	4,499.08	144,584.81			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE PAYOFF							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE PAYOFF							
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL PERSONAL SERVICES								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL UNDEFINED								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL UNDEFINED								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL SICK & VACATION LEAVE PAYOFF								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		
TOTAL EXPENSES								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%		

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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							
35,000.00	35,000.00	3,645.14	3,430.16	3,654.86	27,700.00	20.9%		
88311521 219099	SUNDRY							
33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
68,000.00	68,000.00	3,645.14	3,430.16	3,654.86	60,700.00	10.7%		
31 SERVICES								
88311531 310004	UTILITIES - TELEPHONE							
3,000.00	3,000.00	81.64	40.90	1,318.36	1,600.00	46.7%		
88311531 340460	COMPUTER MAINTENANCE							
5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0%		
88311531 360401	TRAVEL							
34,000.00	34,000.00	484.30	342.78	2,015.70	31,500.00	7.4%		
88311531 370302	ADMINISTRATION							
115,370.00	115,370.00	15,647.56	15,647.56	0.00	99,722.44	13.6%		
TOTAL SERVICES								
157,370.00	157,370.00	16,213.50	16,031.24	4,734.06	136,422.44	13.3%		
94 ADVANCE OUT								
88311594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		
TOTAL UNDEFINED								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		

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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								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44	11.8%		
TOTAL EXPENSES								
240,370.00	240,370.00	19,858.64	19,461.40	8,388.92	212,122.44			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105	BUILDING REPAIRS							
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%		
TOTAL CAPITAL OUTLAY								
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%		
TOTAL UNDEFINED								
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%		
TOTAL UNDEFINED								
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%		
TOTAL HEALTH BUILD IMPROVEMENTS								
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%		
TOTAL EXPENSES								
110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.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								
31 SERVICES								
88341531 330001		CONTRACT SERVICES						
	5,000.00	5,000.00		2,534.44	0.00	1,465.56	1,000.00	80.0%
88341531 370302		ADMINISTRATION						
	45,000.00	45,000.00		10,754.16	10,754.16	0.00	34,245.84	23.9%
TOTAL SERVICES	50,000.00	50,000.00		13,288.60	10,754.16	1,465.56	35,245.84	29.5%
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL ADVANCE OUT	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL UNDEFINED	70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL COVID19 ENHANCED OPERATIONS	70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	21.1%
TOTAL EXPENSES	70,000.00	70,000.00		13,288.60	10,754.16	1,465.56	55,245.84	

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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						
	393,000.00	393,000.00	30,075.46	1,743.56	0.00	362,924.54	7.7%	
88351717 171001		PERS						
	55,020.00	55,020.00	4,211.89	595.43	0.00	50,808.11	7.7%	
88351717 172001		MEDICARE						
	5,698.50	5,698.50	426.65	41.99	0.00	5,271.85	7.5%	
88351717 173001		WORKMEN'S COMPENSATION						
	6,000.00	6,000.00	2,702.25	2,702.25	0.00	3,297.75	45.0%	
88351717 175001		MEDICAL PREMIUMS						
	42,000.00	42,000.00	9,547.44	2,724.91	0.00	32,452.56	22.7%	
88351717 175003		A/C LIFE INSURANCE PREMIUMS						
	700.00	700.00	18.00	-18.00	0.00	682.00	2.6%	
TOTAL PERSONAL SERVICES								
	502,418.50	502,418.50	46,981.69	7,790.14	0.00	455,436.81	9.4%	

21 MATERIALS & SUPPLIES

88351721 211000		OFFICE						
	2,050.00	2,050.00	228.69	228.69	1,821.31	0.00	100.0%	
88351721 211001		POSTAGE						
	400.00	400.00	52.38	52.38	347.62	0.00	100.0%	
88351721 215001		GAS & OIL						
	7,000.00	7,000.00	387.39	206.79	6,612.61	0.00	100.0%	
88351721 219099		SUNDRY						
	169,000.00	169,000.00	1,589.55	1,077.66	167,410.45	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	178,450.00	178,450.00	2,258.01	1,565.52	176,191.99	0.00	100.0%	

31 SERVICES

88351731 320099		INSURANCE-SUNDRY						
	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%	

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
88351731 360205	RENTAL-BUILDING						
69,500.00		69,500.00	14,716.89	0.00	54,783.11	0.00	100.0%
88351731 360430	TRAVEL-MEETINGS						
3,500.00		3,500.00	1,327.56	1,327.56	2,172.44	0.00	100.0%
TOTAL SERVICES							
94,000.00		94,000.00	16,044.45	1,327.56	77,955.55	0.00	100.0%
41 CAPITAL OUTLAY							
88351741 410400	EQUIPMENT						
26,000.00		26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%
TOTAL CAPITAL OUTLAY							
26,000.00		26,000.00	0.00	0.00	5,000.00	21,000.00	19.2%
TOTAL UNDEFINED							
800,868.50		800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%
TOTAL UNDEFINED							
800,868.50		800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%
TOTAL SOIL & WATER CONSERVATION							
800,868.50		800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	40.5%
TOTAL EXPENSES							
800,868.50		800,868.50	65,284.15	10,683.22	259,147.54	476,436.81	

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ACCOUNTS FOR: 8839	OSU AG RUNOFF TREATMENT PROJ							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88391717 170005	SALARY - EMPLOYEES							
7,078.50	7,078.50	11,095.13	51.00	0.00	-4,016.63	156.7%		
88391717 171001	PERS							
991.00	991.00	1,553.32	7.14	0.00	-562.32	156.7%		
88391717 172001	MEDICARE							
103.00	103.00	155.65	0.74	0.00	-52.65	151.1%		
TOTAL PERSONAL SERVICES								
8,172.50	8,172.50	12,804.10	58.88	0.00	-4,631.60	156.7%		
31 SERVICES								
88391731 330001	CONTRACT SERVICES							
130,473.96	130,473.96	51,833.26	51,833.26	0.00	78,640.70	39.7%		
TOTAL SERVICES								
130,473.96	130,473.96	51,833.26	51,833.26	0.00	78,640.70	39.7%		
TOTAL UNDEFINED								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%		
TOTAL UNDEFINED								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10	46.6%		
TOTAL EXPENSES								
138,646.46	138,646.46	64,637.36	51,892.14	0.00	74,009.10			

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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	525,000.00	525,000.00	87,285.97	35,108.51	0.00	437,714.03	16.6%
88401317 171001	PERS	73,500.00	73,500.00	12,150.02	4,880.18	0.00	61,349.98	16.5%
88401317 172001	MEDICARE	7,613.00	7,613.00	1,243.90	498.20	0.00	6,369.10	16.3%
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	3,620.28	3,620.28	0.00	1,629.72	69.0%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	13,780.34	7,128.06	0.00	111,219.66	11.0%
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	118,080.51	51,235.23	0.00	618,282.49	16.0%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	1,139.73	1,077.68	3,860.27	20,000.00	20.0%
88401321 219099	SUNDRY	85,000.00	85,000.00	7,504.37	5,085.00	2,495.63	75,000.00	11.8%
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	8,644.10	6,162.68	6,355.90	95,000.00	13.6%

31 SERVICES

88401331 330600	REPAIRS	195,770.00	195,770.00	0.00	0.00	0.00	195,770.00	.0%
88401331 340001	SERVICES	300,000.00	300,000.00	48,044.98	29,119.43	26,647.78	225,307.24	24.9%

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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							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
505,770.00	505,770.00	48,044.98	29,119.43	26,647.78	431,077.24	14.8%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL CAPITAL OUTLAY								
655,363.00	655,363.00	0.00	0.00	0.00	655,363.00	.0%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL UNDEFINED								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL REGIONAL PLANNING COMMISSIO								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73	10.3%		
TOTAL EXPENSES								
2,007,496.00	2,007,496.00	174,769.59	86,517.34	33,003.68	1,799,722.73			

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FOR 2024 02

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							
1,500,000.00	1,500,000.00	250,637.28	101,358.11	0.00	1,249,362.72	16.7%		
88501717 171001	PERS							
225,000.00	225,000.00	36,543.10	14,776.20	0.00	188,456.90	16.2%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	3,468.44	1,386.80	0.00	16,031.56	17.8%		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00	19,500.00	10,514.14	10,514.14	0.00	8,985.86	53.9%		
88501717 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
88501717 175001	MEDICAL PREMIUMS							
315,000.00	315,000.00	51,173.34	25,591.00	0.00	263,826.66	16.2%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	276.00	138.00	0.00	1,724.00	13.8%		
TOTAL PERSONAL SERVICES								
2,086,000.00	2,086,000.00	352,612.30	153,764.25	0.00	1,733,387.70	16.9%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	2,877.23	1,828.15	7,122.77	0.00	100.0%		
88501721 211001	POSTAGE							
20,000.00	20,000.00	10,835.98	827.99	9,164.02	0.00	100.0%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	6,018.40	3,882.98	33,981.60	35,000.00	53.3%		
88501721 216001	CHEMICALS							
20,000.00	20,000.00	110.25	110.25	19,889.75	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
25,000.00	25,000.00	503.06	503.06	24,496.94	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	1,189.87	1,189.87	18,810.13	0.00	100.0%		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	100,000.00		100,000.00	6,601.15	5,118.75	33,398.85	60,000.00	40.0%
88501721 219099		SUNDRY						
	70,000.00		70,000.00	9,517.31	4,492.65	30,482.69	30,000.00	57.1%
88501721 310001		UTILITIES						
	160,000.00		160,000.00	31,609.54	17,392.11	48,390.46	80,000.00	50.0%
88501721 370601		BOOKS						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	503,500.00		503,500.00	69,262.79	35,345.81	229,237.21	205,000.00	59.3%
31 SERVICES								
88501731 219099		SUNDRY						
	120,000.00		120,000.00	1,423.61	398.37	28,576.39	90,000.00	25.0%
88501731 320099		INSURANCE-SUNDRY						
	40,000.00		40,000.00	0.00	0.00	40,000.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00		15,000.00	7,409.55	377.83	7,590.45	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	100,000.00		100,000.00	800.00	400.00	49,200.00	50,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	25,000.00		25,000.00	789.01	413.40	24,210.99	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	120,000.00		120,000.00	14,729.69	6,047.34	45,270.31	60,000.00	50.0%
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	490.00	240.00	5,510.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	8,179.04	5,099.04	16,820.96	0.00	100.0%
88501731 370629		DUES						
	10,000.00		10,000.00	185.00	0.00	9,815.00	0.00	100.0%
TOTAL SERVICES								
	461,000.00		461,000.00	34,005.90	12,975.98	226,994.10	200,000.00	56.6%
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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100	NEW BUILDINGS							
	1,681,941.00	1,883,084.55		55,162.79	2,440.00	278,748.76	1,549,173.00	17.7%
88501741 410402	EQUIPMENT OFFICE							
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
88501741 410440	EQUIPMENT-SUNDRY							
	50,000.00	60,800.00		6,500.00	6,500.00	10,800.00	43,500.00	28.5%
88501741 410453	SMALL EQUIPMENT							
	1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
88501741 410799	VEHICLES-SUNDRY							
	75,000.00	75,000.00		0.00	0.00	0.00	75,000.00	.0%
88501741 410820	NEW BUILDING/GRANT PROGRAM							
	200,000.00	247,000.00		3,396.20	0.00	209,219.50	34,384.30	86.1%
TOTAL CAPITAL OUTLAY								
	2,438,441.00	2,697,384.55		65,058.99	8,940.00	498,768.26	2,133,557.30	20.9%
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
	63,000.00	63,000.00		60,807.97	60,807.97	0.00	2,192.03	96.5%
TOTAL MISCELLANEOUS								
	63,000.00	63,000.00		60,807.97	60,807.97	0.00	2,192.03	96.5%
TOTAL UNDEFINED								
	5,551,941.00	5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL UNDEFINED								
	5,551,941.00	5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL METROPOLITAN PARK								
	5,551,941.00	5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	26.4%
TOTAL EXPENSES								
	5,551,941.00	5,810,884.55		581,747.95	271,834.01	954,999.57	4,274,137.03	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 8853	H2OHIO GRANT - MET PARK							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88531731 330001	CONTRACT SERVICES							
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL H2OHIO GRANT - MET PARK								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	10,710.06	0.00	110,319.94	1,878,970.00			

YTD SUMMARY EXPENDITURE REPORT
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FOR 2024 02

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88801217	170005	88024	SALARY - EMPLOYEES						
			946,443.00	980,999.75	436,944.09	175,734.92	0.00	544,055.66	44.5%
88801217	170005	88025	SALARY - EMPLOYEES						
			1,163,309.00	1,163,309.00	0.00	0.00	0.00	1,163,309.00	.0%
88801217	171001	88024	PERS						
			135,665.00	135,665.00	61,106.32	24,602.93	0.00	74,558.68	45.0%
88801217	171001	88025	PERS						
			155,665.00	155,665.00	0.00	0.00	0.00	155,665.00	.0%
88801217	172001	88024	MEDICARE						
			16,122.00	16,122.00	6,295.27	2,529.84	0.00	9,826.73	39.0%
88801217	172001	88025	MEDICARE						
			16,122.00	16,122.00	0.00	0.00	0.00	16,122.00	.0%
88801217	173001	88024	WORKMEN'S COMPENSATION						
			28,464.00	22,964.00	7,836.81	7,836.81	0.00	15,127.19	34.1%
88801217	173001	88025	WORKMEN'S COMPENSATION						
			28,464.00	28,464.00	7,255.60	7,255.60	0.00	21,208.40	25.5%
88801217	174001	88024	UNEMPLOYMENT						
			12,504.00	12,504.00	0.09	0.00	0.00	12,503.91	.0%
88801217	174001	88025	UNEMPLOYMENT						
			12,504.00	12,504.00	0.00	0.00	0.00	12,504.00	.0%
88801217	175001	88024	MEDICAL PREMIUMS						
			296,687.00	296,687.00	116,249.03	78,920.70	180,437.97	0.00	100.0%
88801217	175001	88025	MEDICAL PREMIUMS						
			296,687.00	296,687.00	0.00	0.00	296,687.00	0.00	100.0%
88801217	175003	88024	A/C LIFE INSURANCE PREMIUMS						
			5,800.00	5,800.00	432.00	219.00	0.00	5,368.00	7.4%
88801217	175003	88025	A/C LIFE INSURANCE PREMIUMS						
			5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	.0%
TOTAL PERSONAL SERVICES									
			3,120,236.00	3,149,292.75	636,119.21	297,099.80	477,124.97	2,036,048.57	35.3%

21 MATERIALS & SUPPLIES

88801221	211000	88024	OFFICE SUPPLIES						
			5,000.00	5,000.00	2,732.47	2,088.83	2,267.53	0.00	100.0%

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FOR 2024 02

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88025	OFFICE SUPPLIES							
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
88801221 212001 88024	FOOD & BEVERAGE							
	107,590.00	107,590.00		47,867.94	29,297.39	59,722.06	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE							
	107,590.00	107,590.00		0.00	0.00	107,590.00	0.00	100.0%
88801221 216002 88024	JANITORIAL							
	3,750.00	17,750.00		9,094.50	3,302.43	5,866.72	2,788.78	84.3%
88801221 216002 88025	JANITORIAL							
	3,750.00	3,750.00		0.00	0.00	3,750.00	0.00	100.0%
88801221 217040 88024	MATERIALS-PROGRAM							
	16,100.00	16,100.00		449.10	0.00	15,650.90	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM							
	16,100.00	16,100.00		0.00	0.00	16,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	264,880.00	278,880.00		60,144.01	34,688.65	215,947.21	2,788.78	99.0%

31 SERVICES

88801231 310001 88024	UTILITIES							
	67,615.00	67,615.00		25,385.41	15,745.62	42,229.59	0.00	100.0%
88801231 310001 88025	UTILITIES							
	67,615.00	67,615.00		0.00	0.00	67,615.00	0.00	100.0%
88801231 330605 88024	REPAIRS & MAINTENANCE							
	39,375.00	150,875.00		20,314.57	14,061.95	130,176.58	383.85	99.7%
88801231 330605 88025	REPAIRS & MAINTENANCE							
	39,375.00	39,375.00		0.00	0.00	39,375.00	0.00	100.0%
88801231 340435 88024	SERVICES-MEDICAL							
	20,700.00	20,700.00		18,302.80	14,259.55	2,397.20	0.00	100.0%
88801231 340435 88025	SERVICES-MEDICAL							
	20,700.00	20,700.00		0.00	0.00	20,700.00	0.00	100.0%
88801231 360201 88024	RENT							
	9,093.00	9,093.00		4,672.62	2,444.87	4,420.38	0.00	100.0%
88801231 360201 88025	RENT							
	9,093.00	9,093.00		0.00	0.00	9,093.00	0.00	100.0%
88801231 360305 88024	ADVERTISING & PRINTING							
	2,500.00	5,000.00		2,000.00	1,000.00	3,000.00	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
88801231 370220 88024	DRUG TESTING							
	750.00	750.00		0.00	0.00	750.00	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
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370317 88024	ADMIN COST - GOVT AGENCY	20,000.00	50,000.00	40,246.00	40,246.00	9,754.00	0.00	100.0%
88801231 370317 88025	ADMIN COST - GOVT AGENCY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
88801231 370318 88024	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	2,802.50	627.50	1,697.50	0.00	100.0%
88801231 370318 88025	ADMIN COST - NON GOVT AGENCY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100.0%
88801231 370319 88024	ADMIN COST - INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370319 88025	ADMIN COST - INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370710 88024	COMMUNICATION	21,780.00	21,780.00	8,934.72	3,593.08	12,845.28	0.00	100.0%
88801231 370710 88025	COMMUNICATION	21,780.00	21,780.00	0.00	0.00	21,780.00	0.00	100.0%
88801231 370719 88024	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	1.00	1.00	0.00	0.00	1.00	0.00	100.0%
88801231 370763 88024	PROGRAM TRANSPORTATION	4,625.00	4,625.00	631.32	244.66	3,993.68	0.00	100.0%
88801231 370763 88025	PROGRAM TRANSPORTATION	4,625.00	4,625.00	0.00	0.00	4,625.00	0.00	100.0%
88801231 380810 88024	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	1,771.89	422.86	12,595.11	0.00	100.0%
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	14,367.00	14,367.00	0.00	0.00	14,367.00	0.00	100.0%
TOTAL SERVICES		470,612.00	614,612.00	125,061.83	92,646.09	489,166.32	383.85	99.9%
41 CAPITAL OUTLAY								
88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	3,331.65	3,331.65	3,543.35	0.00	100.0%
88801241 410400 88025	EQUIPMENT	6,875.00	6,875.00	0.00	0.00	6,875.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		13,750.00	13,750.00	3,331.65	3,331.65	10,418.35	0.00	100.0%
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
3,869,478.00	4,056,534.75	824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%		
TOTAL WORTH CENTER								
3,869,478.00	4,056,534.75	824,656.70	427,766.19	1,192,656.85	2,039,221.20	49.7%		
TOTAL EXPENSES								
3,869,478.00	4,056,534.75	824,656.70	427,766.19	1,192,656.85	2,039,221.20			

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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	84024	SALARY - EMPLOYEES	78,500.00	78,500.00	26,086.12	7,868.52	0.00	52,413.88	33.2%
88841217	170005	84025	SALARY - EMPLOYEES	78,500.00	78,500.00	0.00	0.00	0.00	78,500.00	.0%
88841217	171001	84024	PERS	11,475.00	11,475.00	3,124.17	1,097.60	0.00	8,350.83	27.2%
88841217	171001	84025	PERS	11,475.00	11,475.00	0.00	0.00	0.00	11,475.00	.0%
88841217	172001	84024	MEDICARE	1,300.00	1,300.00	378.05	114.01	0.00	921.95	29.1%
88841217	172001	84025	MEDICARE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
88841217	173001	84024	WORKMEN'S COMPENSATION	1,500.00	1,500.00	619.66	619.66	0.00	880.34	41.3%
88841217	173001	84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	489.61	489.61	0.00	1,010.39	32.6%
88841217	174001	84024	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217	174001	84025	UNEMPLOYMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217	175001	84024	MEDICAL PREMIUMS	50,000.00	50,000.00	11,129.27	7,447.60	38,870.73	0.00	100.0%
88841217	175001	84025	MEDICAL PREMIUMS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.0%
88841217	175003	84024	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	18.00	9.00	0.00	332.00	5.1%
88841217	175003	84025	A/C LIFE INSURANCE PREMIUMS	350.00	350.00	0.00	0.00	0.00	350.00	.0%
TOTAL PERSONAL SERVICES				289,250.00	289,250.00	41,844.88	17,646.00	88,870.73	158,534.39	45.2%

21 MATERIALS & SUPPLIES

88841221	211000	84024	OFFICE SUPPLIES	1,500.00	1,500.00	28.84	0.00	1,471.16	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
88841221 211000 84025	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841221 217040 84024	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		8,600.00	8,600.00	28.84	0.00	8,571.16	0.00	100.0%

31 SERVICES

88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	291.64	291.64	1,958.36	0.00	100.0%
88841231 330605 84025	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00	100.0%
88841231 360305 84024	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84024	ASSISTANCE	3,000.00	3,000.00	27.00	0.00	2,973.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
88841231 370210 84024	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370710 84024	COMMUNICATION	1,400.00	1,400.00	221.82	33.49	1,178.18	0.00	100.0%
88841231 370710 84025	COMMUNICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0%
88841231 370719 84024	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	900.00	900.00	0.00	0.00	900.00	0.00	100.0%
88841231 370780 84024	TRANSPORTATION	1,500.00	1,500.00	308.54	145.90	1,191.46	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 380810 84024	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	153.50	0.00	2,848.50	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 380810 84025	STAFF RECRUIT/RETENTION/TRNG	3,002.00	3,002.00	0.00	0.00	3,002.00	0.00	100.0%
TOTAL SERVICES		27,794.00	27,794.00	1,002.50	471.03	26,791.50	0.00	100.0%
41 CAPITAL OUTLAY								
88841241 410400 84024	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841241 410400 84025	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL UNDEFINED		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%
TOTAL UNDEFINED		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	51.8%
TOTAL EXPENSES		328,644.00	328,644.00	42,876.22	18,117.03	127,233.39	158,534.39	

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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	5,599.57	3,572.66	0.00	-5,599.57	100.0%		
90015155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	421,945.66	5,595.28	0.00	-421,945.66	100.0%		
90015155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	14,544,410.31	14,544,410.31	0.00	-14,544,410.31	100.0%		
90015155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	8,206,801.22	8,206,801.22	0.00	-8,206,801.22	100.0%		
90015155 900022	DISTRIBUTION-SCHOOLS							
0.00	0.00	44,175,138.38	44,175,138.38	0.00	-44,175,138.38	100.0%		
90015155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	2,824,572.27	2,824,572.27	0.00	-2,824,572.27	100.0%		
90015155 900024	DISTRIBUTION-LIBRARIES							
0.00	0.00	89,376.05	89,376.05	0.00	-89,376.05	100.0%		
90015155 900026	DISTRIBUTION-BD OF HEALTH							
0.00	0.00	387,284.34	387,284.34	0.00	-387,284.34	100.0%		
90015155 900028	DISTRIBUTION-SENIOR CITIZENS							
0.00	0.00	1,110,699.64	1,110,699.64	0.00	-1,110,699.64	100.0%		
90015155 900037	OUT OF COUNTY							
0.00	0.00	32,367.99	32,367.99	0.00	-32,367.99	100.0%		
90015155 900040	LOCAL FEES WITHHELD							
0.00	0.00	52,188.55	52,188.55	0.00	-52,188.55	100.0%		
90015155 900041	ELECTION FEES WITHHELD							
0.00	0.00	97,896.46	97,896.46	0.00	-97,896.46	100.0%		
90015155 900042	ADVERTISING TAX LIST							
0.00	0.00	4,342.96	4,342.96	0.00	-4,342.96	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	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	71,952,623.40	71,534,246.11	0.00	-71,952,623.40	100.0%	
TOTAL EXPENSES	0.00	0.00	71,952,623.40	71,534,246.11	0.00	-71,952,623.40		

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ACCOUNTS FOR: 9002	2ND HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		4,345.47	4,345.47	0.00	-4,345.47	100.0%
90025155 900002	AUD-REFUNDS-2ND HALF						
0.00	0.00		1,157.10	1,157.10	0.00	-1,157.10	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL UNDEFINED							
0.00	0.00		5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL 2ND HALF REAL ESTATE							
0.00	0.00		5,502.57	5,502.57	0.00	-5,502.57	100.0%
TOTAL EXPENSES							
0.00	0.00		5,502.57	5,502.57	0.00	-5,502.57	

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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 900000	TREASURER ADJUSTMENTS							
0.00	0.00	445.62	445.62	0.00	-445.62	100.0%		
90115155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	395.05	395.05	0.00	-395.05	100.0%		
90115155 900015	DISTROBUTION - SURPLUS							
0.00	0.00	582.60	582.60	0.00	-582.60	100.0%		
90115155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	41,611.52	41,611.52	0.00	-41,611.52	100.0%		
90115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	18,907.95	18,907.95	0.00	-18,907.95	100.0%		
90115155 900022	DISTRIBUTION-SCHOOLS							
0.00	0.00	106,308.36	106,308.36	0.00	-106,308.36	100.0%		
90115155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	1,590.74	1,590.74	0.00	-1,590.74	100.0%		
90115155 900024	DISTRIBUTION-LIBRARIES							
0.00	0.00	46.04	46.04	0.00	-46.04	100.0%		
90115155 900027	DISTRIBUTION-MET PARK BOARD							
0.00	0.00	3,760.59	3,760.59	0.00	-3,760.59	100.0%		
90115155 900028	DISTRIBUTION-SENIOR CITIZENS							
0.00	0.00	2,523.26	2,523.26	0.00	-2,523.26	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%		
TOTAL UNDEFINED								
0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%		
TOTAL UNDEFINED								
0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%		
TOTAL 1ST HALF HOUSE TRAILER UNDI								
0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73	100.0%		
TOTAL EXPENSES								
0.00	0.00	176,171.73	176,171.73	0.00	-176,171.73			

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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	326.04	326.04	0.00	-326.04	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL UNDEFINED								
0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL UNDEFINED								
0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL 2ND HALF HOUSE TRAILER UNDI								
0.00	0.00	326.04	326.04	0.00	-326.04	100.0%		
TOTAL EXPENSES								
0.00	0.00	326.04	326.04	0.00	-326.04			

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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		25,006.60	22,379.00	0.00	-25,006.60	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		25,006.60	22,379.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED							
0.00	0.00		25,006.60	22,379.00	0.00	-25,006.60	100.0%
TOTAL UNDEFINED							
0.00	0.00		25,006.60	22,379.00	0.00	-25,006.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE							
0.00	0.00		25,006.60	22,379.00	0.00	-25,006.60	100.0%
TOTAL EXPENSES							
0.00	0.00		25,006.60	22,379.00	0.00	-25,006.60	

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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	112.50	0.00	0.00	-112.50	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	449.39	0.00	0.00	-449.39	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	186.09	0.00	0.00	-186.09	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	747.98	0.00	0.00	-747.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	747.98	0.00	0.00	-747.98			

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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	35,183.74	18,190.38	0.00	-35,183.74	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	78,844.14	27,245.64	0.00	-78,844.14	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%		
TOTAL UNDEFINED								
0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%		
TOTAL UNDEFINED								
0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88	100.0%		
TOTAL EXPENSES								
0.00	0.00	114,027.88	45,436.02	0.00	-114,027.88			

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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	324,616.47	165,948.87	0.00	-324,616.47	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%		
TOTAL UNDEFINED								
0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%		
TOTAL UNDEFINED								
0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47	100.0%		
TOTAL EXPENSES								
0.00	0.00	324,616.47	165,948.87	0.00	-324,616.47			

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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	26,266.60	13,671.25	0.00	-26,266.60	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	212,787.74	0.00	0.00	212,787.74	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%		
TOTAL UNDEFINED								
0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%		
TOTAL UNDEFINED								
0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60	112.3%		
TOTAL EXPENSES								
0.00	212,787.74	26,266.60	13,671.25	212,787.74	-26,266.60			

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	189,312.69	105,618.30	0.00	-189,312.69	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	131,611.59	72,348.64	0.00	-131,611.59	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	246,635.63	137,417.13	0.00	-246,635.63	100.0%		
92145155 900029	DISTRIBUTION-PARKS							
0.00	0.00	12,946.06	7,222.66	0.00	-12,946.06	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDEFINED								
0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDEFINED								
0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND								
0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97	100.0%		
TOTAL EXPENSES								
0.00	0.00	580,505.97	322,606.73	0.00	-580,505.97			

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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	813.12	452.68	0.00	-813.12	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	813.12	452.68	0.00	-813.12	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	40,703.41	22,660.37	0.00	-40,703.41	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	639,625.05	356,091.56	0.00	-639,625.05	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	46,518.19	25,897.57	0.00	-46,518.19	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	813.12	452.68	0.00	-813.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%		
TOTAL UNDEFINED								
0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%		
TOTAL UNDEFINED								
0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01	100.0%		
TOTAL EXPENSES								
0.00	0.00	729,286.01	406,007.54	0.00	-729,286.01			

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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	592,261.40	279,716.08	0.00	-592,261.40	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	592,261.40	279,716.08	0.00	-592,261.40	100.0%		
TOTAL EXPENSES								
0.00	0.00	592,261.40	279,716.08	0.00	-592,261.40			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL PERS WITHHOLDING	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64	100.0%	
TOTAL EXPENSES	0.00	0.00	1,821,195.64	922,391.79	0.00	-1,821,195.64		

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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	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	107,241.13	62,394.92	0.00	-107,241.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	107,241.13	62,394.92	0.00	-107,241.13			

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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	157,292.98	75,319.78	0.00	-157,292.98	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	157,292.98	75,319.78	0.00	-157,292.98			

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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	2,724.00	1,487.00	0.00	-2,724.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	180.00	90.00	0.00	-180.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,904.00	1,577.00	0.00	-2,904.00			

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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	1,801.00	952.00	0.00	-1,801.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%		
TOTAL UNITED WAY								
0.00	0.00	1,801.00	952.00	0.00	-1,801.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,801.00	952.00	0.00	-1,801.00			

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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	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL OTHER FINANCING USES			0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL UNDEFINED			0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL UNDEFINED			0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL GARNISHMENTS			0.00	3,687.83	2,148.81	0.00	-3,687.83	100.0%
TOTAL EXPENSES			0.00	3,687.83	2,148.81	0.00	-3,687.83	

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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	25,594.89	15,158.96	0.00	-25,594.89	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89	100.0%		
TOTAL EXPENSES								
0.00	0.00	25,594.89	15,158.96	0.00	-25,594.89			

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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	610.00	610.00	0.00	-610.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	610.00	610.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	610.00	0.00	-610.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	610.00	610.00	0.00	-610.00	100.0%		
TOTAL OHIO ELECTIONS COMMISSION								
0.00	0.00	610.00	610.00	0.00	-610.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	610.00	610.00	0.00	-610.00			

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ACCOUNTS FOR: 9862	SOCIAL SECURITY	REVISD 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	19.84	9.92	0.00	-19.84	100.0%
	TOTAL OTHER FINANCING USES	0.00	19.84	9.92	0.00	-19.84	100.0%
	TOTAL UNDEFINED	0.00	19.84	9.92	0.00	-19.84	100.0%
	TOTAL UNDEFINED	0.00	19.84	9.92	0.00	-19.84	100.0%
	TOTAL SOCIAL SECURITY	0.00	19.84	9.92	0.00	-19.84	100.0%
	TOTAL EXPENSES	0.00	19.84	9.92	0.00	-19.84	

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515	VENDOR PAYMENT						
	0.00	0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%
TOTAL UNDEFINED		0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%
TOTAL UNDEFINED		0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%
TOTAL MEDICARE		0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	100.0%
TOTAL EXPENSES		0.00	0.00	212,616.40	103,336.34	0.00	-212,616.40	

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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		716.95	716.95	0.00	-716.95	100.0%
	TOTAL OTHER FINANCING USES	0.00		716.95	716.95	0.00	-716.95	100.0%
	TOTAL UNDEFINED	0.00		716.95	716.95	0.00	-716.95	100.0%
	TOTAL UNDEFINED	0.00		716.95	716.95	0.00	-716.95	100.0%
	TOTAL AFSCME UNION DUES	0.00		716.95	716.95	0.00	-716.95	100.0%
	TOTAL EXPENSES	0.00		716.95	716.95	0.00	-716.95	

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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	20,540.18	13,225.92	0.00	-20,540.18	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18	100.0%		
TOTAL EXPENSES								
0.00	0.00	20,540.18	13,225.92	0.00	-20,540.18			

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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	97,024.61	48,504.61	0.00	-97,024.61	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%		
TOTAL UNDEFINED								
0.00	0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%		
TOTAL UNDEFINED								
0.00	0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	97,024.61	48,504.61	0.00	-97,024.61	100.0%		
TOTAL EXPENSES								
0.00	0.00	97,024.61	48,504.61	0.00	-97,024.61			

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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		77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL UNDEFINED							
0.00	0.00		77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL UNDEFINED							
0.00	0.00		77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		77,548.16	35,031.58	0.00	-77,548.16	100.0%
TOTAL EXPENSES							
0.00	0.00		77,548.16	35,031.58	0.00	-77,548.16	

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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	406.68	271.12	0.00	-406.68	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	406.68	271.12	0.00	-406.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	406.68	271.12	0.00	-406.68	100.0%		
TOTAL UNDEFINED								
0.00	0.00	406.68	271.12	0.00	-406.68	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	406.68	271.12	0.00	-406.68	100.0%		
TOTAL EXPENSES								
0.00	0.00	406.68	271.12	0.00	-406.68			

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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	10,782.88	5,402.73	0.00	-10,782.88	100.0%
	TOTAL OTHER FINANCING USES		0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
	TOTAL UNDEFINED		0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
	TOTAL UNDEFINED		0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
	TOTAL SUPPORT		0.00	10,782.88	5,402.73	0.00	-10,782.88	100.0%
	TOTAL EXPENSES		0.00	10,782.88	5,402.73	0.00	-10,782.88	

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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	178.50	178.50	0.00	-178.50	100.0%	
98795155 900552	FOP STATE	0.00	8,017.12	0.00	0.00	-8,017.12	100.0%	
TOTAL OTHER FINANCING USES		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%	
TOTAL UNDEFINED		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%	
TOTAL UNDEFINED		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%	
TOTAL POLICE UNIONS		0.00	8,195.62	178.50	0.00	-8,195.62	100.0%	
TOTAL EXPENSES		0.00	8,195.62	178.50	0.00	-8,195.62		

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ACCOUNTS FOR: 9888	DELTA DENTAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98885155	900515	VENDOR PAYMENT						
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL UNDEFINED								
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL UNDEFINED								
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL DELTA DENTAL								
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	100.0%
TOTAL EXPENSES								
	0.00		0.00	30,775.03	-15,246.98	0.00	-30,775.03	

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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		1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		1,271,294.14	643,201.92	0.00	-1,271,294.14	100.0%
TOTAL EXPENSES							
0.00	0.00		1,271,294.14	643,201.92	0.00	-1,271,294.14	

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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	7,135.29	0.00	0.00	-7,135.29	100.0%			
TOTAL OTHER FINANCING USES									
0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%			
TOTAL UNDEFINED									
0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%			
TOTAL UNDEFINED									
0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%			
TOTAL 2018 VSP - VISION									
0.00	0.00	7,135.29	0.00	0.00	-7,135.29	100.0%			
TOTAL EXPENSES									
0.00	0.00	7,135.29	0.00	0.00	-7,135.29				

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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	13,434.18	6,817.86	0.00	-13,434.18	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%		
TOTAL DEARBORN 2018								
0.00	0.00	13,434.18	6,817.86	0.00	-13,434.18	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,434.18	6,817.86	0.00	-13,434.18			

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ACCOUNTS FOR: 9980	ROAD CUT BONDS	ROAD CUT BONDS						
ORIGINAL APPROP	REVISED BUDGET	RETURNED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99805155 900600	0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00	1,600.00	800.00	0.00	-1,600.00	100.0%	
TOTAL EXPENSES	0.00	0.00	1,600.00	800.00	0.00	-1,600.00		

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%		
TOTAL UNDEFINED								
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40	100.0%		
TOTAL EXPENSES								
0.00	0.00	23,036.40	11,370.75	0.00	-23,036.40			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	100.0%
TOTAL EXPENSES							
0.00	0.00		4,224.32	1,766.15	0.00	-4,224.32	

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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	32,347.27	32,347.27	0.00	-32,347.27	100.0%		
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	8,086.83	8,086.83	0.00	-8,086.83	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%		
TOTAL UNDEFINED								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10	100.0%		
TOTAL EXPENSES								
0.00	0.00	40,434.10	40,434.10	0.00	-40,434.10			

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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	2,549.00	0.00	0.00	-2,549.00	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	252,350.21	0.00	0.00	-252,350.21	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21	100.0%		
TOTAL EXPENSES								
0.00	0.00	254,899.21	0.00	0.00	-254,899.21			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	202,161,430.71	106,343,278.28	87,022,025.77	32,341,389.80	63,476,762.63	68.6%

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