

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		6,474.10	6,474.10	68,525.90	0.00	100.0%
29900031 340009	SERVICES - IT						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES							
75,500.00	75,500.00		6,474.10	6,474.10	69,025.90	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	82,200.00		6,474.10	6,474.10	70,725.90	5,000.00	93.9%

971 JDC - COLE ST

31 SERVICES

00197131 310002 UTILITIES - ELECTRICITY

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	34,500.00		34,500.00	2,385.12	2,385.12	27,634.88	4,480.00	87.0%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,097.27	80.50	80.50	816.77	1,200.00	42.8%
00197131 310005		UTILITIES - WATER & SEWER						
	16,000.00		16,000.00	1,155.36	1,155.36	13,844.64	1,000.00	93.8%
00197131 310006		UTILITIES - NATURAL GAS						
	11,500.00		11,500.00	1,605.13	1,605.13	6,414.87	3,480.00	69.7%
00197131 340001		SERVICES						
	23,000.00		26,578.40	3,024.09	3,024.09	14,875.30	8,679.01	67.3%
TOTAL SERVICES	86,200.00		90,675.67	8,250.20	8,250.20	63,586.46	18,839.01	79.2%
TOTAL JDC - COLE ST	86,200.00		90,675.67	8,250.20	8,250.20	63,586.46	18,839.01	79.2%
TOTAL UNDEFINED	168,400.00		172,875.67	14,724.30	14,724.30	134,312.36	23,839.01	86.2%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	256,477.00		256,477.00	21,723.39	21,723.39	0.00	234,753.61	8.5%
00100117 170005		SALARY - EMPLOYEES						
	166,478.00		166,478.00	16,758.96	16,758.96	0.00	149,719.04	10.1%
00100117 170028		SALARY - BUILDING & GROUNDS						
	64,278.00		64,278.00	0.00	0.00	0.00	64,278.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	11,720.00		11,720.00	700.00	700.00	0.00	11,020.00	6.0%
00100117 171001		PERS						
	69,853.00		69,853.00	5,485.56	5,485.56	0.00	64,367.44	7.9%
00100117 172001		MEDICARE						
	7,238.00		7,238.00	531.77	531.77	0.00	6,706.23	7.3%
TOTAL PERSONAL SERVICES	576,044.00		576,044.00	45,199.68	45,199.68	0.00	530,844.32	7.8%

21 MATERIALS & SUPPLIES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100121	211000	OFFICE							
	2,800.00		2,800.00		265.33	265.33	2,534.67	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES								
	2,800.00		2,800.00		265.33	265.33	2,534.67	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		36.12	36.12	763.88	0.00	100.0%
00100131	360430	TRAVEL - MEETINGS							
	8,000.00		8,000.00		26.90	26.90	7,973.10	0.00	100.0%
00100131	370629	DUES							
	14,745.00		14,745.00		12,641.00	12,641.00	2,104.00	0.00	100.0%
	TOTAL SERVICES								
	23,845.00		23,845.00		12,704.02	12,704.02	10,940.98	200.00	99.2%
41 CAPITAL OUTLAY									
00100141	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%
59 MISCELLANEOUS									
00100125	250002	MARIMOR INDUSTRIES-RENT REIMB.							
	96,000.00		96,000.00		7,000.00	7,000.00	89,000.00	0.00	100.0%
	TOTAL MISCELLANEOUS								
	96,000.00		96,000.00		7,000.00	7,000.00	89,000.00	0.00	100.0%
	TOTAL COMMISSIONERS-GENERAL								
	699,189.00		699,189.00		65,169.03	65,169.03	102,975.65	531,044.32	24.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005	SALARY - EMPLOYEES	552,043.00	60,811.00	60,811.00	0.00	491,232.00	11.0%
00194517 170090	SALARY - OVERTIME	8,000.00	1,435.41	1,435.41	0.00	6,564.59	17.9%
00194517 171001	PERS	78,406.00	8,714.52	8,714.52	0.00	69,691.48	11.1%
00194517 172001	MEDICARE	8,120.00	859.74	859.74	0.00	7,260.26	10.6%
TOTAL PERSONAL SERVICES		646,569.00	71,820.67	71,820.67	0.00	574,748.33	11.1%
TOTAL BUILDING & GROUNDS-GENERAL		646,569.00	71,820.67	71,820.67	0.00	574,748.33	11.1%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001	POSTAGE	145,000.00	75,528.20	75,528.20	17,919.80	51,552.00	64.4%
TOTAL MATERIALS & SUPPLIES		145,000.00	75,528.20	75,528.20	17,919.80	51,552.00	64.4%
31 SERVICES							
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	11,320.24	11,320.24	49,829.76	31,850.00	65.8%
00194731 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	373.75	373.75	2,855.68	5,000.00	39.2%
00194731 310004	UTILITIES - TELEPHONE	215,000.00	11,130.24	11,130.24	138,869.76	65,000.00	69.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194731 310005		UTILITIES - WATER & SEWER							
	11,722.00	11,722.00		1,017.58	1,017.58	6,682.42	4,022.00	65.7%	
00194731 310006		UTILITIES - NATURAL GAS							
	4,000.00	4,000.00		504.24	504.24	2,515.76	980.00	75.5%	
00194731 340001		SERVICES							
	115,000.00	117,079.00		8,345.28	8,345.28	70,884.03	37,849.69	67.7%	
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		113.83	113.83	2,886.17	3,000.00	50.0%	
TOTAL SERVICES									
	450,222.00	455,530.43		32,805.16	32,805.16	274,523.58	148,201.69	67.5%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	595,222.00	600,530.43		108,333.36	108,333.36	292,443.38	199,753.69	66.7%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY							
	15,300.00	15,300.00		1,322.14	1,322.14	7,597.86	6,380.00	58.3%	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00	6,000.00		406.21	406.21	3,593.79	2,000.00	66.7%	
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00	7,500.00		1,170.64	1,170.64	4,349.36	1,980.00	73.6%	
00194831 340001		SERVICES							
	9,200.00	9,824.75		780.17	780.17	3,844.58	5,200.00	47.1%	
TOTAL SERVICES									
	38,000.00	38,624.75		3,679.16	3,679.16	19,385.59	15,560.00	59.7%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	38,000.00	38,624.75		3,679.16	3,679.16	19,385.59	15,560.00	59.7%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	1,080.00	1,080.00		151.08	151.08	928.92	0.00	100.0%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		204.47	204.47	1,795.53	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		355.55	355.55	3,724.45	1,100.00		78.8%
TOTAL BLDG & GRDS-MEMORIAL HALL-G									
	5,180.00	5,180.00		355.55	355.55	3,724.45	1,100.00		78.8%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002		UTILITIES - ELECTRICITY							
	214,000.00	214,000.00		30,493.28	30,493.28	160,526.72	22,980.00		89.3%
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,500.00	7,288.20		431.25	431.25	1,356.95	5,500.00		24.5%
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		7,212.24	7,212.24	82,787.76	20,000.00		81.8%
00195031 310006		UTILITIES - NATURAL GAS							
	65,000.00	65,000.00		11,187.87	11,187.87	46,852.13	6,960.00		89.3%
00195031 340001		SERVICES							
	114,000.00	118,274.04		7,180.12	7,180.12	73,101.92	37,992.00		67.9%
TOTAL SERVICES									
	508,500.00	514,562.24		56,504.76	56,504.76	364,625.48	93,432.00		81.8%
TOTAL BLDG & GRDS-JAIL-GENERAL									
	508,500.00	514,562.24		56,504.76	56,504.76	364,625.48	93,432.00		81.8%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00	75,000.00		5,111.47	5,111.47	60,408.53	9,480.00		87.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		496.75	496.75	133.39	800.00	44.1%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00	6,750.00		507.59	507.59	5,792.41	450.00	93.3%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00	14,400.00		2,549.40	2,549.40	9,490.60	2,360.00	83.6%	
00195331 340001		SERVICES							
	10,000.00	10,000.00		330.25	330.25	4,669.75	5,000.00	50.0%	
TOTAL SERVICES	106,950.00	107,580.14		8,995.46	8,995.46	80,494.68	18,090.00	83.2%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00	107,580.14		8,995.46	8,995.46	80,494.68	18,090.00	83.2%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005		SALARY - EMPLOYEES							
	43,432.00	43,432.00		5,050.95	5,050.95	0.00	38,381.05	11.6%	
00195417 171001		PERS							
	6,081.00	6,081.00		707.13	707.13	0.00	5,373.87	11.6%	
00195417 172001		MEDICARE							
	630.00	630.00		69.95	69.95	0.00	560.05	11.1%	
TOTAL PERSONAL SERVICES	50,143.00	50,143.00		5,828.03	5,828.03	0.00	44,314.97	11.6%	

31 SERVICES

00195431 310002		UTILITIES - ELECTRICITY							
	20,350.00	20,350.00		600.00	600.00	15,740.00	4,010.00	80.3%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,250.00	2,001.50		6.00	6.00	745.50	1,250.00	37.5%	
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00	3,500.00		396.52	396.52	3,103.48	0.00	100.0%	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00	6,200.00		990.98	990.98	4,029.02	1,180.00	81.0%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
00195431 340001		SERVICES							
	25,000.00		26,490.92	610.20	610.20	17,789.72	8,091.00		69.5%
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		61,141.42	2,603.70	2,603.70	41,407.72	17,130.00		72.0%
TOTAL BLDG & GRDS - ALLEN ACRES									
	109,042.00		111,284.42	8,431.73	8,431.73	41,407.72	61,444.97		44.8%

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	6,164.36	6,164.36	38,355.64	9,480.00		82.4%
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	1,700.00		2,872.65	234.50	234.50	938.15	1,700.00		40.8%
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	839.65	839.65	10,160.35	2,000.00		84.6%
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	531.09	531.09	4,488.91	4,980.00		50.2%
00195531 340001		SERVICES							
	27,500.00		29,186.75	147.87	147.87	18,246.88	10,792.00		63.0%
TOTAL SERVICES									
	106,200.00		109,059.40	7,917.47	7,917.47	72,189.93	28,952.00		73.5%
TOTAL BLDG & GRDS-DIST CT OF APPE									
	106,200.00		109,059.40	7,917.47	7,917.47	72,189.93	28,952.00		73.5%

958 BROWN BLDG

31 SERVICES

00195831 310003		UTILITIES - GARBAGE COLLECTION							
	3,000.00		5,361.94	230.00	230.00	2,131.94	3,000.00		44.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00195831 340001	SERVICES	10,800.00	363.43	363.43	5,636.57	4,800.00	55.6%
TOTAL SERVICES		13,800.00	593.43	593.43	7,768.51	7,800.00	51.7%
TOTAL BROWN BLDG		13,800.00	593.43	593.43	7,768.51	7,800.00	51.7%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES	5,000.00	273.16	273.16	3,726.84	1,000.00	80.0%
TOTAL SERVICES		5,000.00	273.16	273.16	3,726.84	1,000.00	80.0%
TOTAL COUNTY GARAGE		5,000.00	273.16	273.16	3,726.84	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	60.00	60.00	1,300.01	3,677.37	27.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
00196431 370365	PAYMENT TO CITY OF LIMA		0.00	0.00	0.00	7,000.00	.0%
	7,000.00	7,000.00					
TOTAL SERVICES			60.00	60.00	1,300.01	10,677.37	11.3%
	12,000.00	12,037.38					
TOTAL MARKET STREET GARAGE			60.00	60.00	1,300.01	13,677.37	9.0%
	15,000.00	15,037.38					
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES		204.75	204.75	15,218.63	15,000.00	50.7%
	30,000.00	30,423.38					
TOTAL SERVICES			204.75	204.75	15,218.63	15,000.00	50.7%
	30,000.00	30,423.38					
TOTAL CIVIC CENTER			204.75	204.75	15,218.63	15,000.00	50.7%
	30,000.00	30,423.38					
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY		10,305.59	10,305.59	67,734.41	11,960.00	86.7%
	90,000.00	90,000.00					
00196631 310003	UTILITIES - GARBAGE COLLECTION		115.00	115.00	1,502.52	1,700.00	48.8%
	1,700.00	3,317.52					
00196631 310005	UTILITIES - WATER & SEWER		1,568.72	1,568.72	16,431.28	2,000.00	90.0%
	20,000.00	20,000.00					
00196631 340001	SERVICES		1,220.88	1,220.88	12,866.52	6,646.00	67.9%
	20,000.00	20,733.40					
TOTAL SERVICES			13,210.19	13,210.19	98,534.73	22,306.00	83.4%
	131,700.00	134,050.92					
TOTAL JUVENILE CT			13,210.19	13,210.19	98,534.73	22,306.00	83.4%
	131,700.00	134,050.92					

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005	SALARY - EMPLOYEES	105,177.00	105,177.00	11,644.00	11,644.00	0.00	93,533.00	11.1%
00196717 171001	PERS	14,724.00	14,724.00	1,630.16	1,630.16	0.00	13,093.84	11.1%
00196717 172001	MEDICARE	1,526.00	1,526.00	160.69	160.69	0.00	1,365.31	10.5%
TOTAL PERSONAL SERVICES		121,427.00	121,427.00	13,434.85	13,434.85	0.00	107,992.15	11.1%

31 SERVICES

00196731 310002	UTILITIES - ELECTRICITY	63,000.00	63,000.00	8,305.96	8,305.96	41,734.04	12,960.00	79.4%
00196731 310003	UTILITIES - GARBAGE COLLECTION	1,300.00	2,586.35	52.50	52.50	1,233.85	1,300.00	49.7%
00196731 310005	UTILITIES - WATER & SEWER	6,000.00	6,000.00	452.30	452.30	5,047.70	500.00	91.7%
00196731 310006	UTILITIES - NATURAL GAS	9,200.00	9,200.00	1,457.32	1,457.32	5,562.68	2,180.00	76.3%
00196731 340001	SERVICES	30,000.00	30,000.00	1,103.73	1,103.73	17,896.27	11,000.00	63.3%
TOTAL SERVICES		109,500.00	110,786.35	11,371.81	11,371.81	71,474.54	27,940.00	74.8%
TOTAL SAVINGS BUILDING		230,927.00	232,213.35	24,806.66	24,806.66	71,474.54	135,932.15	41.5%

968 TITLE BUILDING

31 SERVICES

00196831 310002	UTILITIES - ELECTRICITY	2,500.00	2,500.00	311.71	311.71	1,728.29	460.00	81.6%
-----------------	-------------------------	----------	----------	--------	--------	----------	--------	-------

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,444.04	80.50	80.50	1,163.54	1,200.00		50.9%
00196831 310005	8,600.00	UTILITIES - WATER & SEWER	8,600.00	704.78	704.78	7,795.22	100.00		98.8%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS	1,380.00	223.72	223.72	1,156.28	0.00		100.0%
00196831 340001	9,800.00	SERVICES	9,800.00	124.16	124.16	5,875.84	3,800.00		61.2%
TOTAL SERVICES	23,480.00		24,724.04	1,444.87	1,444.87	17,719.17	5,560.00		77.5%
TOTAL TITLE BUILDING	23,480.00		24,724.04	1,444.87	1,444.87	17,719.17	5,560.00		77.5%

969 B&G 3125 ADA RD

31 SERVICES

00196931 340001	0.00	SERVICES	764.55	0.00	0.00	764.55	0.00		100.0%
TOTAL SERVICES	0.00		764.55	0.00	0.00	764.55	0.00		100.0%
TOTAL B&G 3125 ADA RD	0.00		764.55	0.00	0.00	764.55	0.00		100.0%

970 N. WEST ST. PROPERTY

31 SERVICES

00197031 310002	1,300.00	UTILITIES - ELECTRICITY	1,300.00	205.74	205.74	814.26	280.00		78.5%
00197031 310006	2,000.00	UTILITIES - NATURAL GAS	2,000.00	118.45	118.45	901.55	980.00		51.0%
00197031 340001	10,000.00	SERVICES	10,000.00	0.00	0.00	7,000.00	3,000.00		70.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	13,300.00	13,300.00	324.19	324.19	8,715.81	4,260.00	68.0%	
TOTAL N. WEST ST. PROPERTY	13,300.00	13,300.00	324.19	324.19	8,715.81	4,260.00	68.0%	

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	4,800.00	4,800.00	420.22	420.22	3,219.78	1,160.00	75.8%
00197231 310003	UTILITIES - GARBAGE COLLECTION	700.00	1,410.29	46.00	46.00	664.29	700.00	50.4%
00197231 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	4,600.00	869.78	869.78	2,150.22	1,580.00	65.7%
00197231 340001	SERVICES	5,000.00	6,242.00	133.31	133.31	4,608.69	1,500.00	76.0%
TOTAL SERVICES		16,100.00	18,052.29	1,469.31	1,469.31	10,642.98	5,940.00	67.1%
TOTAL EMA		16,100.00	18,052.29	1,469.31	1,469.31	10,642.98	5,940.00	67.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	4,400.00	4,400.00	512.87	512.87	2,727.13	1,160.00	73.6%
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	58.62	58.62	941.38	0.00	100.0%
00197331 340001	SERVICES	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES	10,400.00	10,400.00	571.49	571.49	6,668.51	3,160.00	69.6%	
TOTAL PUBLIC DEFENDER BUILDING	10,400.00	10,400.00	571.49	571.49	6,668.51	3,160.00	69.6%	
975 227 N MAIN ST								
31 SERVICES								
00197531 310002	UTILITIES - ELECTRICITY	1,000.00	1,000.00	219.57	219.57	580.43	200.00	80.0%
00197531 310005	UTILITIES - WATER & SEWER	1,000.00	1,000.00	237.36	237.36	462.64	300.00	70.0%
00197531 310006	UTILITIES - NATURAL GAS	1,000.00	1,000.00	324.35	324.35	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	781.28	781.28	2,078.72	1,140.00	71.5%	
TOTAL 227 N MAIN ST	4,000.00	4,000.00	781.28	781.28	2,078.72	1,140.00	71.5%	
TOTAL COMMISSIONERS	3,308,559.00	3,336,707.23	374,946.52	374,946.52	1,221,859.88	1,739,900.83	47.9%	

005 AUDITOR

005 AUDITOR-GENERAL

17 PERSONAL SERVICES

00500517 170001	SALARY - OFFICIALS	99,999.00	99,999.00	8,469.86	8,469.86	0.00	91,529.14	8.5%
-----------------	--------------------	-----------	-----------	----------	----------	------	-----------	------

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005		SALARY - EMPLOYEES						
	264,610.00	264,610.00		21,512.44	21,512.44	0.00	243,097.56	8.1%
00500517 171001		PERS						
	51,045.00	51,045.00		4,197.51	4,197.51	0.00	46,847.49	8.2%
00500517 172001		MEDICARE						
	5,287.00	5,287.00		424.52	424.52	0.00	4,862.48	8.0%
TOTAL PERSONAL SERVICES								
	420,941.00	420,941.00		34,604.33	34,604.33	0.00	386,336.67	8.2%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	7,500.00	7,500.00		1,130.29	1,130.29	5,669.71	700.00	90.7%
00500521 215001		GAS & OIL						
	1,200.00	1,200.00		0.00	0.00	1,200.00	0.00	100.0%
00500521 219099		SUNDRY						
	1,100.00	1,100.00		0.00	0.00	1,100.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	9,800.00	9,800.00		1,130.29	1,130.29	7,969.71	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		140.00	140.00	6,360.00	0.00	100.0%
TOTAL SERVICES								
	42,000.00	42,000.00		140.00	140.00	13,960.00	27,900.00	33.6%
TOTAL AUDITOR-GENERAL								
	472,741.00	472,741.00		35,874.62	35,874.62	21,929.71	414,936.67	12.2%
TOTAL AUDITOR								
	472,741.00	472,741.00		35,874.62	35,874.62	21,929.71	414,936.67	12.2%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001	SALARY - OFFICIALS						
79,796.00	79,796.00		6,758.69	6,758.69	0.00	73,037.31	8.5%
01000017 170005	SALARY - EMPLOYEES						
128,150.00	128,150.00		13,554.25	13,554.25	0.00	114,595.75	10.6%
01000017 171001	PERS						
29,112.00	29,112.00		2,843.80	2,843.80	0.00	26,268.20	9.8%
01000017 172001	MEDICARE						
3,015.00	3,015.00		284.78	284.78	0.00	2,730.22	9.4%
TOTAL PERSONAL SERVICES							
240,073.00	240,073.00		23,441.52	23,441.52	0.00	216,631.48	9.8%
21 MATERIALS & SUPPLIES							
01000021 210001	SUPPLIES - GENERAL						
8,500.00	8,500.00		20.00	20.00	8,480.00	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	5,801.95	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		5,821.95	5,821.95	41,678.05	0.00	100.0%
31 SERVICES							
01000031 330001	CONTRACT SERVICES						
8,000.00	8,000.00		578.98	578.98	7,421.02	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	1,337.00	1,337.00	2,163.00	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	1,915.98	1,915.98	25,284.02	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%
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	31,179.45	31,179.45	67,762.07	216,631.48	31.4%
TOTAL TREASURER							
	315,573.00	315,573.00	31,179.45	31,179.45	67,762.07	216,631.48	31.4%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005		SALARY - EMPLOYEES					
	50,576.00	50,576.00	5,579.20	5,579.20	0.00	44,996.80	11.0%
01400017 171001		PERS					
	9,154.00	9,154.00	781.10	781.10	0.00	8,372.90	8.5%
01400017 172001		MEDICARE					
	734.00	734.00	73.25	73.25	0.00	660.75	10.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
60,464.00		60,464.00		6,433.55	6,433.55	0.00	54,030.45	10.6%
TOTAL UNDEFINED								
60,464.00		60,464.00		6,433.55	6,433.55	0.00	54,030.45	10.6%
TOTAL FELONY DIVERSION								
60,464.00		60,464.00		6,433.55	6,433.55	0.00	54,030.45	10.6%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001		SALARY - OFFICIALS						
153,382.00		153,382.00		12,991.37	12,991.37	0.00	140,390.63	8.5%
01500017 170005		SALARY - EMPLOYEES						
814,340.00		814,340.00		76,123.96	76,123.96	0.00	738,216.04	9.3%
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		12,714.34	12,714.34	0.00	128,801.66	9.0%
01500017 172001		MEDICARE						
14,657.00		14,657.00		1,225.95	1,225.95	0.00	13,431.05	8.4%
TOTAL PERSONAL SERVICES								
1,166,998.00		1,166,998.00		103,055.62	103,055.62	0.00	1,063,942.38	8.8%
21 MATERIALS & SUPPLIES								
01500021 211000		OFFICE						
8,200.00		8,200.00		280.00	280.00	7,920.00	0.00	100.0%
01500021 211004		BOOKS						
5,495.00		5,495.00		457.86	457.86	5,037.14	0.00	100.0%
01500021 215001		GAS & OIL						
3,500.00		3,500.00		43.07	43.07	3,456.93	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
17,195.00	17,195.00		780.93	780.93	16,414.07	0.00	100.0%
31 SERVICES							
01500031 330106	CONTRACTS - REPAIRS						
40,026.00	40,026.00		3,584.02	3,584.02	36,441.98	0.00	100.0%
01500031 350002	ALLOWANCE FURTHER OF JUSTICE						
76,691.00	76,691.00		76,691.00	76,691.00	0.00	0.00	100.0%
01500031 370393	PROSECUTOR COURT COST						
16,800.00	16,800.00		3,000.29	3,000.29	13,799.71	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	41,500.00		0.00	0.00	41,500.00	0.00	100.0%
TOTAL SERVICES							
180,017.00	180,017.00		83,275.31	83,275.31	96,741.69	0.00	100.0%
TOTAL UNDEFINED							
1,364,210.00	1,364,210.00		187,111.86	187,111.86	113,155.76	1,063,942.38	22.0%
TOTAL PROSECUTOR							
1,364,210.00	1,364,210.00		187,111.86	187,111.86	113,155.76	1,063,942.38	22.0%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005	SALARY - EMPLOYEES						
150,000.00	150,000.00		14,932.00	14,932.00	0.00	135,068.00	10.0%
01600017 170032	SALARY - SUPPORT STAFF						
40,000.00	40,000.00		4,464.98	4,464.98	0.00	35,535.02	11.2%
01600017 171001	PERS						
26,600.00	26,600.00		2,715.58	2,715.58	0.00	23,884.42	10.2%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01600017	172001	MEDICARE	2,755.00	2,755.00	269.85	269.85	0.00	2,485.15	9.8%
	TOTAL PERSONAL SERVICES		219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
	TOTAL UNDEFINED		219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
	TOTAL PROSECUTOR REIMBURSE		219,355.00	219,355.00	22,382.41	22,382.41	0.00	196,972.59	10.2%
025 BUREAU OF INSPECTION									
000 UNDEFINED									
31 SERVICES									
02500031	360140	FEES - AUDIT COUNTY OFFICES	165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
	TOTAL SERVICES		165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
	TOTAL UNDEFINED		165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
	TOTAL BUREAU OF INSPECTION		165,483.20	206,381.80	0.00	0.00	151,381.80	55,000.00	73.4%
030 INFORMATION TECHNOLOGY									
000 UNDEFINED									
17 PERSONAL SERVICES									
03000017	170005	SALARY - EMPLOYEES	83,167.00	83,167.00	8,960.00	8,960.00	0.00	74,207.00	10.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000017	171001	PERS	11,644.00	1,254.40	1,254.40	0.00	10,389.60	10.8%
03000017	172001	MEDICARE	1,206.00	125.16	125.16	0.00	1,080.84	10.4%
TOTAL PERSONAL SERVICES			96,017.00	10,339.56	10,339.56	0.00	85,677.44	10.8%
21 MATERIALS & SUPPLIES								
03000021	210001	SUPPLIES - GENERAL	2,000.00	185.00	185.00	1,815.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES			2,000.00	185.00	185.00	1,815.00	0.00	100.0%
31 SERVICES								
03000031	330001	CONTRACT SERVICES	8,508.00	0.00	0.00	5,086.00	8,508.00	37.4%
03000031	340005	SERVICES-CONSULTING	243,350.00	19,114.83	19,114.83	226,489.25	0.00	100.0%
03000031	360430	TRAVEL-MEETINGS	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031	370678	MAINT AGREE - HARDWARE	63,365.00	212.67	212.67	63,365.00	0.00	100.0%
03000031	370679	MAINT AGREE - SOFTWARE	396,010.00	74,803.61	74,803.61	321,206.39	0.00	100.0%
TOTAL SERVICES			716,233.00	94,131.11	94,131.11	621,146.64	8,508.00	98.8%
TOTAL UNDEFINED			814,250.00	104,655.67	104,655.67	622,961.64	94,185.44	88.5%
TOTAL INFORMATION TECHNOLOGY			814,250.00	104,655.67	104,655.67	622,961.64	94,185.44	88.5%

050 COURT OF APPEALS

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
05000031 350504	GRANT - COURT OF APPEALS						
30,750.00	30,750.00		30,461.82	30,461.82	0.00	288.18	99.1%
TOTAL SERVICES							
30,750.00	30,750.00		30,461.82	30,461.82	0.00	288.18	99.1%
TOTAL UNDEFINED							
30,750.00	30,750.00		30,461.82	30,461.82	0.00	288.18	99.1%
TOTAL COURT OF APPEALS							
30,750.00	30,750.00		30,461.82	30,461.82	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		2,371.58	2,371.58	0.00	25,628.42	8.5%
05505517 170004	SALARY - MAGISTRATES						
46,040.00	46,040.00		3,384.61	3,384.61	0.00	42,655.39	7.4%
05505517 170005	SALARY - EMPLOYEES						
302,931.00	302,931.00		33,596.22	33,596.22	0.00	269,334.78	11.1%
05505517 171001	PERS						
52,776.00	52,776.00		5,509.34	5,509.34	0.00	47,266.66	10.4%
05505517 172001	MEDICARE						
5,466.00	5,466.00		544.98	544.98	0.00	4,921.02	10.0%
TOTAL PERSONAL SERVICES							
435,213.00	435,213.00		45,406.73	45,406.73	0.00	389,806.27	10.4%
21 MATERIALS & SUPPLIES							
05505521 211000	OFFICE						
7,500.00	7,500.00		0.00	0.00	6,000.00	1,500.00	80.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05505521 211004		BOOKS							
	10,000.00		10,000.00	385.00	385.00	6,000.00	3,615.00	63.9%	
05505521 219099		SUNDRY							
	3,000.00		3,000.00	51.34	51.34	988.66	1,960.00	34.7%	
TOTAL MATERIALS & SUPPLIES									
	20,500.00		20,500.00	436.34	436.34	12,988.66	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	600.00	600.00	6,600.00	1,800.00	80.0%	
05505531 360112		FEES-JURORS							
	50,000.00		50,000.00	792.00	792.00	0.00	49,208.00	1.6%	
05505531 360130		FEES-WITNESS							
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%	
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	450.00	1,550.00	1,000.00	66.7%	
TOTAL SERVICES									
	66,500.00		66,500.00	1,842.00	1,842.00	8,300.00	56,358.00	15.3%	
TOTAL COMMON PLEAS COURT									
	522,213.00		522,213.00	47,685.07	47,685.07	21,288.66	453,239.27	13.2%	
TOTAL COMMON PLEAS COURT									
	522,213.00		522,213.00	47,685.07	47,685.07	21,288.66	453,239.27	13.2%	

058 DOMESTIC RELATIONS COURT

000 UNDEFINED

17 PERSONAL SERVICES

05800017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	1,185.79	1,185.79	0.00	12,814.21	8.5%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017	170004	SALARY - MAGISTRATES						
		225,785.00	225,785.00	25,090.83	25,090.83	0.00	200,694.17	11.1%
05800017	170005	SALARY - EMPLOYEES						
		189,060.00	189,060.00	21,334.62	21,334.62	0.00	167,725.38	11.3%
05800017	171001	PERS						
		60,098.00	60,098.00	6,665.54	6,665.54	0.00	53,432.46	11.1%
05800017	172001	MEDICARE						
		6,415.00	6,415.00	674.23	674.23	0.00	5,740.77	10.5%
TOTAL PERSONAL SERVICES								
		495,358.00	495,358.00	54,951.01	54,951.01	0.00	440,406.99	11.1%
21 MATERIALS & SUPPLIES								
05800021	211000	OFFICE						
		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
05800021	211004	BOOKS						
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%
31 SERVICES								
05800031	330001	CONTRACT SERVICES						
		1,750.00	1,750.00	466.49	466.49	1,283.51	0.00	100.0%
05800031	330650	REPAIRS - OFFICE EQUIPMENT						
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	340320	SERVICES TRANSCRIPTS						
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	360111	FEES - FOREIGN JUDGES						
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031	360130	FEES-WITNESS						
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031	360430	TRAVEL-MEETINGS						
		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
05800031	370629	DUES						
		3,000.00	3,000.00	450.00	450.00	2,550.00	0.00	100.0%
TOTAL SERVICES								
		12,750.00	12,750.00	916.49	916.49	11,833.51	0.00	100.0%
TOTAL UNDEFINED								
		519,108.00	519,108.00	55,867.50	55,867.50	22,833.51	440,406.99	15.2%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOMESTIC RELATIONS COURT								
	519,108.00		519,108.00	55,867.50	55,867.50	22,833.51	440,406.99	15.2%
059 DOM RELATIONS COURT SECURITY								
000 UNDEFINED								
17 PERSONAL SERVICES								
05900017 170013		SALARY - COURT SECURITY						
	42,874.00		42,874.00	4,325.92	4,325.92	0.00	38,548.08	10.1%
05900017 171001		PERS						
	7,713.00		7,713.00	782.98	782.98	0.00	6,930.02	10.2%
05900017 172001		MEDICARE						
	622.00		622.00	60.56	60.56	0.00	561.44	9.7%
TOTAL PERSONAL SERVICES								
	51,209.00		51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
TOTAL UNDEFINED								
	51,209.00		51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
TOTAL DOM RELATIONS COURT SECURIT								
	51,209.00		51,209.00	5,169.46	5,169.46	0.00	46,039.54	10.1%
060 JUVENILE COURT								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
06006121 219099		SUNDRY						
	2,000.00		2,000.00	33.00	33.00	1,967.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	2,000.00		2,000.00	33.00	33.00	1,967.00	0.00	100.0%
31 SERVICES								

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006131 360401	6,000.00		TRAVEL	6,000.00	191.89	191.89	5,808.11	0.00	100.0%
TOTAL SERVICES	6,000.00			6,000.00	191.89	191.89	5,808.11	0.00	100.0%
TOTAL UNDEFINED	8,000.00			8,000.00	224.89	224.89	7,775.11	0.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004	170,984.00		SALARY - MAGISTRATES	170,984.00	20,494.40	20,494.40	0.00	150,489.60	12.0%
06006017 170005	862,614.00		SALARY - EMPLOYEES	862,614.00	98,718.56	98,718.56	0.00	763,895.44	11.4%
06006017 170030	22,362.00		SALARY - IT	22,362.00	7,252.81	7,252.81	0.00	15,109.19	32.4%
06006017 171001	147,835.00		PERS	147,835.00	17,705.19	17,705.19	0.00	130,129.81	12.0%
06006017 172001	15,311.00		MEDICARE	15,311.00	1,756.84	1,756.84	0.00	13,554.16	11.5%
TOTAL PERSONAL SERVICES	1,219,106.00			1,219,106.00	145,927.80	145,927.80	0.00	1,073,178.20	12.0%
21 MATERIALS & SUPPLIES									
06006021 211000	22,029.00		OFFICE	22,029.00	291.26	291.26	21,737.74	0.00	100.0%
06006021 211009	525.00		POSTAGE & MAIL EXPENSE	525.00	0.00	0.00	0.00	525.00	.0%
06006021 215002	9,900.00		GASOLINE	9,900.00	196.27	196.27	4,703.73	5,000.00	49.5%
06006021 219099	16,500.00		SUNDRY	16,500.00	521.86	521.86	15,978.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	48,954.00			48,954.00	1,009.39	1,009.39	42,419.61	5,525.00	88.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
06006031 310001	UTILITIES						
	3,600.00	3,600.00	118.65	118.65	1,881.35	1,600.00	55.6%
06006031 330640	REPAIRS - VEHICLES						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT						
	891.00	891.00	158.03	158.03	732.97	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	0.00	0.00	1,500.00	0.00	100.0%
06006031 360112	FEES-JURORS						
	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130	FEES-WITNESS						
	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006031 360199	FEES - MISCELLANEOUS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430	TRAVEL-MEETINGS						
	15,000.00	15,000.00	1,292.95	1,292.95	13,707.05	0.00	100.0%
TOTAL SERVICES							
	40,291.00	40,291.00	1,569.63	1,569.63	34,121.37	4,600.00	88.6%
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	1,315,351.00	148,506.82	148,506.82	83,540.98	1,083,303.20	17.6%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005	SALARY - EMPLOYEES						

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	522,844.00		522,844.00	58,456.20	58,456.20	0.00	464,387.80	11.2%
06006117 171001		PERS						
	73,198.00		73,198.00	8,183.85	8,183.85	0.00	65,014.15	11.2%
06006117 172001		MEDICARE						
	7,582.00		7,582.00	807.25	807.25	0.00	6,774.75	10.6%
TOTAL PERSONAL SERVICES	603,624.00		603,624.00	67,447.30	67,447.30	0.00	536,176.70	11.2%
TOTAL JUVENILE PROBATION-GENERAL	603,624.00		603,624.00	67,447.30	67,447.30	0.00	536,176.70	11.2%

062 JUVENILE CENTER-GENERAL

17 PERSONAL SERVICES

06006217 170005		SALARY - EMPLOYEES						
	964,293.00		964,293.00	112,666.06	112,666.06	0.00	851,626.94	11.7%
06006217 170090		SALARY - OVERTIME						
	51,470.00		51,470.00	9,776.46	9,776.46	0.00	41,693.54	19.0%
06006217 171001		PERS						
	142,207.00		142,207.00	17,142.06	17,142.06	0.00	125,064.94	12.1%
06006217 172001		MEDICARE						
	14,728.00		14,728.00	1,721.03	1,721.03	0.00	13,006.97	11.7%
TOTAL PERSONAL SERVICES	1,172,698.00		1,172,698.00	141,305.61	141,305.61	0.00	1,031,392.39	12.0%

21 MATERIALS & SUPPLIES

06006221 212001		FOOD & BEVERAGE						
	10,000.00		10,000.00	735.03	735.03	9,264.97	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,500.00		8,500.00	1,731.33	1,731.33	6,768.67	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	530.71	530.71	5,469.29	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
32,000.00	32,000.00		2,997.07	2,997.07	29,002.93	0.00	100.0%
31 SERVICES							
06006231 310001	UTILITIES						
2,500.00	2,500.00		120.84	120.84	2,379.16	0.00	100.0%
06006231 340005	SERVICES - CONSULTING						
24,000.00	24,000.00		2,000.00	2,000.00	22,000.00	0.00	100.0%
06006231 360430	TRAVEL-MEETINGS						
9,000.00	9,000.00		170.29	170.29	8,829.71	0.00	100.0%
TOTAL SERVICES							
35,500.00	35,500.00		2,291.13	2,291.13	33,208.87	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%
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		146,593.81	146,593.81	65,211.80	1,031,392.39	17.0%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005	SALARY - EMPLOYEES						
78,733.00	78,733.00		9,084.60	9,084.60	0.00	69,648.40	11.5%
06006317 171001	PERS						
11,023.00	11,023.00		1,271.85	1,271.85	0.00	9,751.15	11.5%
06006317 172001	MEDICARE						
1,142.00	1,142.00		123.87	123.87	0.00	1,018.13	10.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	10,480.32	10,480.32	0.00	80,417.68	11.5%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	10,480.32	10,480.32	0.00	80,417.68	11.5%
TOTAL JUVENILE COURT	3,261,071.00		3,261,071.00	373,253.14	373,253.14	156,527.89	2,731,289.97	16.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	14,000.00		SALARY - OFFICIALS 14,000.00	1,185.79	1,185.79	0.00	12,814.21	8.5%
06500017 170005	370,104.00		SALARY - EMPLOYEES 370,104.00	40,875.43	40,875.43	0.00	329,228.57	11.0%
06500017 171001	53,775.00		PERS 53,775.00	5,888.58	5,888.58	0.00	47,886.42	11.0%
06500017 172001	5,570.00		MEDICARE 5,570.00	484.98	484.98	0.00	5,085.02	8.7%
TOTAL PERSONAL SERVICES	443,449.00		443,449.00	48,434.78	48,434.78	0.00	395,014.22	10.9%
21 MATERIALS & SUPPLIES								
06500021 211000	8,000.00		OFFICE 8,000.00	0.00	0.00	8,000.00	0.00	100.0%
06500021 219099	3,000.00		SUNDRY 3,000.00	331.10	331.10	2,668.90	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00		11,000.00	331.10	331.10	10,668.90	0.00	100.0%
31 SERVICES								
06500031 330650			REPAIRS - OFFICE EQUIPMENT					

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
06500031 360111	1,422.00		1,422.00	0.00	0.00	1,422.00	0.00		100.0%
		FEES - FOREIGN JUDGES							
06500031 360112	250.00		250.00	0.00	0.00	250.00	0.00		100.0%
		FEES-JURORS							
06500031 360430	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00		100.0%
		TRAVEL-MEETINGS							
	3,800.00		3,800.00	250.00	250.00	3,550.00	0.00		100.0%
TOTAL SERVICES	6,472.00		6,472.00	250.00	250.00	6,222.00	0.00		100.0%
41 CAPITAL OUTLAY									
06500041 410402	500.00		500.00	0.00	0.00	500.00	0.00		100.0%
		EQUIPMENT - OFFICE							
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	49,015.88	49,015.88	17,390.90	395,014.22		14.4%
TOTAL PROBATE COURT	461,421.00		461,421.00	49,015.88	49,015.88	17,390.90	395,014.22		14.4%
070 CLERK OF COURTS									
000 UNDEFINED									
17 PERSONAL SERVICES									
07000017 170001	79,796.00		79,796.00	6,758.69	6,758.69	0.00	73,037.31		8.5%
		SALARY - OFFICIALS							
07000017 170005	466,345.00		466,345.00	52,684.00	52,684.00	0.00	413,661.00		11.3%
		SALARY - EMPLOYEES							
07000017 171001	76,460.00		76,460.00	8,321.97	8,321.97	0.00	68,138.03		10.9%
		PERS							
07000017 172001	7,919.00		7,919.00	817.81	817.81	0.00	7,101.19		10.3%
		MEDICARE							

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES	630,520.00	630,520.00	68,582.47	68,582.47	0.00	561,937.53	10.9%	
21 MATERIALS & SUPPLIES								
07000021 210001	SUPPLIES - GENERAL	11,210.00	11,210.00	2,460.74	2,460.74	8,749.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	2,460.74	2,460.74	8,749.26	8,749.26	0.00	100.0%
31 SERVICES								
07000031 360430	TRAVEL-MEETINGS	1,000.00	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	1,000.00	0.00	100.0%
TOTAL UNDEFINED	642,730.00	642,730.00	71,043.21	71,043.21	9,749.26	561,937.53	12.6%	
TOTAL CLERK OF COURTS	642,730.00	642,730.00	71,043.21	71,043.21	9,749.26	561,937.53	12.6%	
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	SALARY - OFFICIALS	66,717.00	66,717.00	5,650.90	5,650.90	0.00	61,066.10	8.5%
07500017 170005	SALARY - EMPLOYEES	92,001.00	92,001.00	10,534.22	10,534.22	0.00	81,466.78	11.5%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170035		SALARY - PRN INVESTIGATOR						
	5,500.00	5,500.00		1,400.00	1,400.00	0.00	4,100.00	25.5%
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		2,461.91	2,461.91	0.00	20,668.09	10.6%
07500017 172001		MEDICARE						
	2,396.00	2,396.00		244.80	244.80	0.00	2,151.20	10.2%
TOTAL PERSONAL SERVICES								
	190,744.00	190,744.00		20,291.83	20,291.83	0.00	170,452.17	10.6%
21 MATERIALS & SUPPLIES								
07500021 210001		SUPPLIES - GENERAL						
	3,000.00	3,000.00		79.07	79.07	2,120.93	800.00	73.3%
TOTAL MATERIALS & SUPPLIES								
	3,000.00	3,000.00		79.07	79.07	2,120.93	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%
07500031 310004		UTILITIES - TELEPHONE						
	645.00	645.00		49.98	49.98	595.02	0.00	100.0%
07500031 340241		AUTOPSIES						
	185,000.00	185,000.00		5,800.00	5,800.00	179,200.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00		3,575.00	3,575.00	36,425.00	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		0.00	0.00	4,200.00	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		9,424.98	9,424.98	222,720.02	700.00	99.7%
TOTAL UNDEFINED								
	426,589.00	426,589.00		29,795.88	29,795.88	224,840.95	171,952.17	59.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CORONER	426,589.00		426,589.00	29,795.88	29,795.88	224,840.95	171,952.17	59.7%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
08008017 170001		SALARY - OFFICIALS						
	84,149.00		84,149.00	8,274.44	8,274.44	0.00	75,874.56	9.8%
08008017 170006		SALARY-CLERK-BALIFF						
	81,563.00		81,563.00	6,574.76	6,574.76	0.00	74,988.24	8.1%
08008017 171001		PERS						
	23,200.00		23,200.00	2,078.90	2,078.90	0.00	21,121.10	9.0%
08008017 172001		MEDICARE						
	2,403.00		2,403.00	215.33	215.33	0.00	2,187.67	9.0%
TOTAL PERSONAL SERVICES	191,315.00		191,315.00	17,143.43	17,143.43	0.00	174,171.57	9.0%
31 SERVICES								
08008031 360112		FEES-JURORS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
08008031 360130		FEES-WITNESS						
	20,000.00		20,000.00	1,405.05	1,405.05	0.00	18,594.95	7.0%
TOTAL SERVICES	25,000.00		25,000.00	1,405.05	1,405.05	0.00	23,594.95	5.6%
TOTAL MUNICIPAL COURT-GENERAL	216,315.00		216,315.00	18,548.48	18,548.48	0.00	197,766.52	8.6%
TOTAL MUNICIPAL COURT	216,315.00		216,315.00	18,548.48	18,548.48	0.00	197,766.52	8.6%

085 PUBLIC DEFENDER

000 UNDEFINED

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
08500017 170005	SALARY - EMPLOYEES						
811,005.00	811,005.00		79,448.50	79,448.50	0.00	731,556.50	9.8%
08500017 171001	PERS						
113,540.00	113,540.00		11,122.77	11,122.77	0.00	102,417.23	9.8%
08500017 172001	MEDICARE						
11,759.00	11,759.00		1,094.45	1,094.45	0.00	10,664.55	9.3%
TOTAL PERSONAL SERVICES							
936,304.00	936,304.00		91,665.72	91,665.72	0.00	844,638.28	9.8%
21 MATERIALS & SUPPLIES							
08500021 210001	SUPPLIES - GENERAL						
14,000.00	14,000.00		1,764.60	1,764.60	10,547.40	1,688.00	87.9%
08500021 219099	SUNDRY						
2,000.00	2,000.00		12.99	12.99	1,987.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
16,000.00	16,000.00		1,777.59	1,777.59	12,534.41	1,688.00	89.5%
31 SERVICES							
08500031 330605	REPAIRS & MAINTENANCE						
16,650.00	16,650.00		1,265.45	1,265.45	15,384.55	0.00	100.0%
08500031 360201	RENT						
32,564.00	32,564.00		2,713.67	2,713.67	29,850.33	0.00	100.0%
08500031 360405	TRAVEL & EXPENSES						
10,000.00	10,000.00		1,609.25	1,609.25	8,390.75	0.00	100.0%
TOTAL SERVICES							
59,214.00	59,214.00		5,588.37	5,588.37	53,625.63	0.00	100.0%
41 CAPITAL OUTLAY							
08500041 410402	EQUIPMENT OFFICE						
12,600.00	12,600.00		450.59	450.59	11,234.41	915.00	92.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
12,600.00	12,600.00	450.59	450.59	11,234.41	915.00	92.7%		
TOTAL UNDEFINED								
1,024,118.00	1,024,118.00	99,482.27	99,482.27	77,394.45	847,241.28	17.3%		
TOTAL PUBLIC DEFENDER								
1,024,118.00	1,024,118.00	99,482.27	99,482.27	77,394.45	847,241.28	17.3%		

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001	SALARY - OFFICIALS							
45,890.00	45,890.00	3,886.80	3,886.80	0.00	42,003.20	8.5%		
11011017 170005	SALARY - EMPLOYEES							
308,138.00	308,138.00	35,073.63	35,073.63	0.00	273,064.37	11.4%		
11011017 170043	SALARY TEMPORARY EMPLOYEES							
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
11011017 170090	SALARY - OVERTIME							
19,600.00	19,600.00	15.75	15.75	0.00	19,584.25	.1%		
11011017 171001	PERS							
53,484.00	53,484.00	5,456.65	5,456.65	0.00	48,027.35	10.2%		
11011017 172001	MEDICARE							
5,539.00	5,539.00	537.45	537.45	0.00	5,001.55	9.7%		
TOTAL PERSONAL SERVICES								
441,051.00	441,051.00	44,970.28	44,970.28	0.00	396,080.72	10.2%		

21 MATERIALS & SUPPLIES

11011021 211000	OFFICE							
5,000.00	5,000.00	1,077.29	1,077.29	3,922.71	0.00	100.0%		
11011021 211001	POSTAGE							
37,000.00	37,000.00	73.45	73.45	36,926.55	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
11011021 211003	FORMS								
	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00		100.0%
11011021 211006	Furniture / Miscellaneous								
	3,000.00	3,000.00		1,158.02	1,158.02	1,841.98	0.00		100.0%
11011021 219099	SUNDRY								
	1,500.00	1,500.00		16.00	16.00	1,484.00	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	61,500.00	61,500.00		2,324.76	2,324.76	59,175.24	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		569.35	569.35	7,430.65	0.00		100.0%
11011031 360430	TRAVEL-MEETINGS								
	10,500.00	10,500.00		1,245.84	1,245.84	9,254.16	0.00		100.0%
TOTAL SERVICES									
	77,500.00	77,500.00		1,815.19	1,815.19	75,684.81	0.00		100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	580,051.00	580,051.00		49,110.23	49,110.23	134,860.05	396,080.72		31.7%
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020	ELECTION								
	110,000.00	110,000.00		0.00	0.00	0.00	110,000.00		.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		0.00	0.00	4,000.00	110,000.00		3.5%
31 SERVICES									
11011131 330001	CONTRACT SERVICES								

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 330699	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%
			REPAIRS - SUNDRY					
11011131 340101	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
			SVCS - ELECTION DAY WORKERS					
11011131 340102	8,000.00		8,000.00	41.25	41.25	7,958.75	0.00	100.0%
			SVCS - PRECINCT WORKERS					
11011131 360205	95,000.00		95,000.00	0.00	0.00	0.00	95,000.00	.0%
			RENTAL - BUILDINGS					
11011131 360315	6,600.00		6,600.00	0.00	0.00	6,600.00	0.00	100.0%
			ADVERTISING - BILLIBLE					
11011131 360415	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%
			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	41.25	37,558.75	95,000.00	28.4%
TOTAL ELECTION DAY EXPENSE	246,600.00		246,600.00	41.25	41.25	41,558.75	205,000.00	16.9%
TOTAL BOARD OF ELECTIONS	826,651.00		826,651.00	49,151.48	49,151.48	176,418.80	601,080.72	27.3%

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001	112,048.00		SALARY - OFFICIALS	9,490.41	9,490.41	0.00	102,557.59	8.5%
13013017 170005	884,334.00		SALARY - EMPLOYEES	100,707.20	100,707.20	0.00	783,626.80	11.4%
13013017 170010	2,555,758.00		SALARY - FOP BARGAINING UNIT	191,901.40	191,901.40	0.00	2,363,856.60	7.5%
13013017 170011	842,525.00		SALARY - GOLD BARGAINING UNIT	101,537.52	101,537.52	0.00	740,987.48	12.1%
13013017 170012	170,539.00		SALARY - SUPPORT/BLUE BARG UNI	17,350.88	17,350.88	0.00	153,188.12	10.2%
13013017 170013	327,912.00		SALARY - COURT SECURITY	31,813.18	31,813.18	0.00	296,098.82	9.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017	170019	SALARY - CSEA SECURITY						
		57,200.00	57,200.00	6,971.25	6,971.25	0.00	50,228.75	12.2%
13013017	170090	SALARY - OVERTIME						
		150,000.00	150,000.00	19,490.40	19,490.40	0.00	130,509.60	13.0%
13013017	171001	PERS						
		851,317.00	851,317.00	80,873.84	80,873.84	0.00	770,443.16	9.5%
13013017	172001	MEDICARE						
		74,045.00	74,045.00	6,650.92	6,650.92	0.00	67,394.08	9.0%
13013017	174001	UNEMPLOYMENT						
		0.00	0.00	-1,965.00	-1,965.00	0.00	1,965.00	100.0%
TOTAL PERSONAL SERVICES								
		6,025,678.00	6,025,678.00	564,822.00	564,822.00	0.00	5,460,856.00	9.4%
21 MATERIALS & SUPPLIES								
13013021	211000	OFFICE						
		35,000.00	35,000.00	586.83	586.83	19,413.17	15,000.00	57.1%
13013021	211004	BOOKS						
		750.00	750.00	0.00	0.00	750.00	0.00	100.0%
13013021	215001	GAS & OIL						
		160,000.00	160,000.00	12,178.64	12,178.64	147,821.36	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		195,750.00	195,750.00	12,765.47	12,765.47	167,984.53	15,000.00	92.3%
31 SERVICES								
13013031	330001	CONTRACT SERVICES						
		95,150.00	95,150.00	6,628.06	6,628.06	13,371.94	75,150.00	21.0%
13013031	330640	REPAIRS - VEHICLES						
		71,500.00	71,500.00	1,458.27	1,458.27	70,041.73	0.00	100.0%
13013031	350002	ALLOWANCES FURTHER OF JUSTICE						
		49,799.00	49,799.00	49,799.00	49,799.00	0.00	0.00	100.0%
13013031	350101	ALLOWANCES - CLOTHING						
		105,000.00	105,000.00	5,832.23	5,832.23	14,167.77	85,000.00	19.0%
13013031	360151	LEGAL FEES						
		42,000.00	42,000.00	450.00	450.00	19,550.00	22,000.00	47.6%
13013031	360430	TRAVEL-MEETINGS						
		20,000.00	20,000.00	4,236.03	4,236.03	15,763.97	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370370		MAINTENANCE AGREEMENTS						
	200,025.00		200,025.00	31,512.19	31,512.19	9,607.81	158,905.00	20.6%
13013031 370629		DUES						
	5,460.00		5,460.00	5,460.00	5,460.00	0.00	0.00	100.0%
13013031 390980		TECH CONSULTING						
	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00	100.0%
TOTAL SERVICES	603,934.00		603,934.00	105,375.78	105,375.78	157,503.22	341,055.00	43.5%
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		6,828,362.00	682,963.25	682,963.25	328,487.75	5,816,911.00	14.8%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,841,486.00		1,841,486.00	180,980.37	180,980.37	0.00	1,660,505.63	9.8%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	691,122.00		691,122.00	79,203.12	79,203.12	0.00	611,918.88	11.5%
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI						
	246,704.00		246,704.00	26,563.04	26,563.04	0.00	220,140.96	10.8%
13013117 170090		SALARY - OVERTIME						
	120,000.00		120,000.00	23,629.38	23,629.38	0.00	96,370.62	19.7%
13013117 171001		PERS						
	405,904.00		405,904.00	42,703.89	42,703.89	0.00	363,200.11	10.5%
13013117 172001		MEDICARE						
	42,040.00		42,040.00	4,282.59	4,282.59	0.00	37,757.41	10.2%
TOTAL PERSONAL SERVICES	3,347,256.00		3,347,256.00	357,362.39	357,362.39	0.00	2,989,893.61	10.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
21 MATERIALS & SUPPLIES								
13013121 210009		JAIL SUPPLIES						
	38,000.00		38,000.00	417.87	417.87	19,582.13	18,000.00	52.6%
13013121 212001		FOOD & BEVERAGE						
	472,500.00		472,500.00	32,650.92	32,650.92	439,849.08	0.00	100.0%
13013121 212003		KITCHEN						
	13,680.00		13,680.00	958.36	958.36	12,721.64	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	34,027.15	34,027.15	514,152.85	23,500.00	95.9%
31 SERVICES								
13013131 330321		MEDICAL CONTRACT SERVICES						
	662,109.00		662,109.43	55,038.16	55,038.16	607,071.27	0.00	100.0%
13013131 340237		PSYCHIATRIC SERVICES						
	22,000.00		22,000.00	0.00	0.00	20,000.00	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL						
	60,000.00		60,000.00	36.00	36.00	59,964.00	0.00	100.0%
TOTAL SERVICES								
	744,109.00		744,109.43	55,074.16	55,074.16	687,035.27	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL								
	4,663,045.00		4,663,045.43	446,463.70	446,463.70	1,201,188.12	3,015,393.61	35.3%
TOTAL SHERIFF'S OFFICE								
	11,491,407.00		11,491,407.43	1,129,426.95	1,129,426.95	1,529,675.87	8,832,304.61	23.1%

140 RECORDER

140 RECORDER-GENERAL

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170001	74,564.00	SALARY - OFFICIALS	74,564.00	6,315.54	6,315.54	0.00	68,248.46	8.5%
14014017 170005	218,806.00	SALARY - EMPLOYEES	218,806.00	24,765.60	24,765.60	0.00	194,040.40	11.3%
14014017 171001	40,893.00	PERS	40,893.00	4,351.38	4,351.38	0.00	36,541.62	10.6%
14014017 172001	4,253.00	MEDICARE	4,253.00	435.57	435.57	0.00	3,817.43	10.2%
TOTAL PERSONAL SERVICES	338,516.00		338,516.00	35,868.09	35,868.09	0.00	302,647.91	10.6%
21 MATERIALS & SUPPLIES								
14014021 211000	6,700.00	OFFICE	6,700.00	143.94	143.94	6,556.06	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	143.94	143.94	6,556.06	0.00	100.0%
31 SERVICES								
14014031 330001	8,000.00	CONTRACT SERVICES	8,000.00	548.49	548.49	7,451.51	0.00	100.0%
14014031 330650	360.00	REPAIRS - OFFICE EQUIPMENT	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430	1,500.00	TRAVEL-MEETINGS	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14014031 370629	2,983.00	DUES	2,983.00	0.00	0.00	2,983.00	0.00	100.0%
TOTAL SERVICES	12,843.00		12,843.00	548.49	548.49	12,294.51	0.00	100.0%
TOTAL RECORDER-GENERAL	358,059.00		358,059.00	36,560.52	36,560.52	18,850.57	302,647.91	15.5%
TOTAL RECORDER	358,059.00		358,059.00	36,560.52	36,560.52	18,850.57	302,647.91	15.5%

150 AGRICULTURE

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

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		0.00	0.00	245,122.00	0.00	100.0%
TOTAL SERVICES	249,122.00	249,122.00		0.00	0.00	245,122.00	4,000.00	98.4%
TOTAL UNDEFINED	249,122.00	249,122.00		0.00	0.00	245,122.00	4,000.00	98.4%
TOTAL OTHER HEALTH	249,122.00	249,122.00		0.00	0.00	245,122.00	4,000.00	98.4%

195 VETERANS

195 VETERANS ASSISTANCE-GENERAL

17 PERSONAL SERVICES

19519517 170001		SALARY - OFFICIALS						
	34,200.00	34,200.00		2,850.00	2,850.00	0.00	31,350.00	8.3%
19519517 171001		PERS						
	4,788.00	4,788.00		399.00	399.00	0.00	4,389.00	8.3%
19519517 172001		MEDICARE						
	500.00	500.00		41.33	41.33	0.00	458.67	8.3%
TOTAL PERSONAL SERVICES	39,488.00	39,488.00		3,290.33	3,290.33	0.00	36,197.67	8.3%

21 MATERIALS & SUPPLIES

19519521 211000 OFFICE

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
19519521 215001	5,000.00	10,000.00	40.52	40.52	9,959.48	0.00	100.0%
		GAS & OIL					
19519521 219099	4,473.00	20,000.00	306.24	306.24	19,693.76	0.00	100.0%
		SUNDRY					
	2,219.00	10,000.00	124.24	124.24	9,875.76	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,692.00	40,000.00	471.00	471.00	39,529.00	0.00	100.0%
31 SERVICES							
19519531 250107	15,824.00	60,000.00	835.00	835.00	59,165.00	0.00	100.0%
		ALLOWANCES - RENT					
19519531 330640	2,379.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
		REPAIRS - VEHICLES					
19519531 330650	0.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
		REPAIRS - OFFICE EQUIPMENT					
19519531 350101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
		ALLOWANCES - CLOTHING					
19519531 350102	0.00	500.00	0.00	0.00	500.00	0.00	100.0%
		ALLOWANCES - DRUGGIST					
19519531 350103	56,011.00	80,000.00	26,760.04	26,760.04	29,250.96	23,989.00	70.0%
		ALLOWANCES - FOOD					
19519531 350104	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
		ALLOWANCES - FURNITURE					
19519531 350115	12,239.00	50,000.00	1,378.94	1,378.94	48,621.06	0.00	100.0%
		ALLOWANCES - UTILITIES					
19519531 360125	25,000.00	25,375.00	1,750.00	1,750.00	24,000.00	-375.00	101.5%
		RENTAL-PARKING FACILITIES					
19519531 360420	8,759.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
		TRAVEL - BOARD MEETINGS					
19519531 360430	14,883.00	20,000.00	1,600.00	1,600.00	18,400.00	0.00	100.0%
		TRAVEL-MEETINGS					
TOTAL SERVICES	135,095.00	274,675.00	32,323.98	32,323.98	218,737.02	23,614.00	91.4%
41 CAPITAL OUTLAY							
19519541 410400	11,000.00	15,000.00	187.48	187.48	14,812.52	0.00	100.0%
		EQUIPMENT					

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
11,000.00		15,000.00		187.48	187.48	14,812.52	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL								
197,275.00		369,163.00		36,272.79	36,272.79	273,078.54	59,811.67	83.8%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
350,000.00		350,000.00		28,047.72	28,047.72	0.00	321,952.28	8.0%
19519717 171001	PERS							
50,000.00		50,000.00		3,926.68	3,926.68	0.00	46,073.32	7.9%
19519717 172001	MEDICARE							
6,000.00		6,000.00		406.12	406.12	0.00	5,593.88	6.8%
TOTAL PERSONAL SERVICES								
406,000.00		406,000.00		32,380.52	32,380.52	0.00	373,619.48	8.0%
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS							
45,421.00		45,842.00		0.00	0.00	45,842.00	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		11,969.96	11,969.96	33,030.04	0.00	100.0%
TOTAL SERVICES								
92,102.00		107,842.00		11,969.96	11,969.96	95,872.04	0.00	100.0%
TOTAL VETERANS SERVICES								
498,102.00		513,842.00		44,350.48	44,350.48	95,872.04	373,619.48	27.3%
TOTAL VETERANS								
695,377.00		883,005.00		80,623.27	80,623.27	368,950.58	433,431.15	50.9%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

245 MUSEUM

000 UNDEFINED

17 PERSONAL SERVICES

24500017 170005		SALARY - EMPLOYEES						
	285,961.00		285,961.00	28,262.31	28,262.31	0.00	257,698.69	9.9%
24500017 171001		PERS						
	40,035.00		40,035.00	3,956.71	3,956.71	0.00	36,078.29	9.9%
24500017 172001		MEDICARE						
	4,146.00		4,146.00	390.12	390.12	0.00	3,755.88	9.4%
TOTAL PERSONAL SERVICES								
	330,142.00		330,142.00	32,609.14	32,609.14	0.00	297,532.86	9.9%
TOTAL UNDEFINED								
	330,142.00		330,142.00	32,609.14	32,609.14	0.00	297,532.86	9.9%
TOTAL MUSEUM								
	330,142.00		330,142.00	32,609.14	32,609.14	0.00	297,532.86	9.9%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017 173001		WORKMEN'S COMPENSATION						
	175,000.00		175,000.00	6,699.17	6,699.17	18,300.83	150,000.00	14.3%
25025017 174001		UNEMPLOYMENT						
	0.00		0.00	-2,324.48	-2,324.48	0.00	2,324.48	100.0%
25025017 175001		MEDICAL PREMIUMS						
	4,195,188.00		4,195,188.00	255,910.63	255,910.63	0.00	3,939,277.37	6.1%
25025017 175002		VSP PREMIUMS						
	2,200.00		2,200.00	125.93	125.93	0.00	2,074.07	5.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25025017	175003	A/C LIFE INSURANCE PREMIUMS	25,000.00	1,708.04	1,708.04	0.00	23,291.96	6.8%
TOTAL PERSONAL SERVICES		4,397,388.00	4,397,388.00	262,119.29	262,119.29	18,300.83	4,116,967.88	6.4%
TOTAL FRINGE BENEFITS-GENERAL		4,397,388.00	4,397,388.00	262,119.29	262,119.29	18,300.83	4,116,967.88	6.4%
260 INSURANCE-GENERAL								
31 SERVICES								
25026031	320010	INSURANCE BONDS OFFICIALS	1,245.00	0.00	0.00	1,245.00	0.00	100.0%
25026031	320031	INSURANCE GENERAL LIABILITY	661,422.00	0.00	0.00	661,422.00	0.00	100.0%
25026031	320099	INSURANCE SUNDRY	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	262,119.29	262,119.29	682,467.83	4,116,967.88	18.7%
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021	211001	POSTAGE	100.00	0.00	0.00	0.00	100.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	1,650.00	.0%
29600031 370300	REIMBURSEMENT	750.00	750.00	0.00	0.00	750.00	.0%
TOTAL SERVICES		2,400.00	2,400.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED		2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS		2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	57,600.00	100.0%
TOTAL SERVICES		57,600.00	57,600.00	0.00	0.00	57,600.00	100.0%
TOTAL UNDEFINED		57,600.00	57,600.00	0.00	0.00	57,600.00	100.0%
TOTAL GRANT		57,600.00	57,600.00	0.00	0.00	57,600.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES									
29901131	340005		SERVICES - CONSULTING						
		33,500.00	63,500.00		92.50	92.50	63,407.50	0.00	100.0%
29901131	350509		CASA GRANT						
		46,170.00	46,170.00		0.00	0.00	46,170.00	0.00	100.0%
29901131	360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
		88,800.00	96,200.00		0.00	0.00	96,200.00	0.00	100.0%
29901131	390985		TAXES - REAL ESTATE						
		60,906.00	60,906.00		57,583.51	57,583.51	3,322.49	0.00	100.0%
29901131	399999		CONTINGENCIES						
		805,000.00	805,000.00		0.00	0.00	0.00	805,000.00	.0%
29901231	360002		DEFENSE OF INDIGENTS-CIVIL						
		200,000.00	200,000.00		9,551.50	9,551.50	0.00	190,448.50	4.8%
29901231	360003		DEFENSE OF INDIGENTS-DOMESTIC						
		30,000.00	30,000.00		390.00	390.00	0.00	29,610.00	1.3%
29901231	360004		DEFENSE OF INDIGENTS-JUVENILE						
		475,000.00	475,000.00		40,290.00	40,290.00	0.00	434,710.00	8.5%
29901231	360005		DEFENSE OF INDIGENTS- MUNI CT						
		65,000.00	65,000.00		4,222.50	4,222.50	0.00	60,777.50	6.5%
29901231	370800		IV-D REIMB TO CSEA						
		20,000.00	20,000.00		1,113.84	1,113.84	18,886.16	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		74,610.58	74,610.58	40,389.42	0.00	100.0%
29901431	350508		GRANT - AIRPORT AUTHORITY						
		61,784.00	61,784.00		15,446.00	15,446.00	46,338.00	0.00	100.0%
TOTAL SERVICES		2,091,160.00	2,128,560.00		203,300.43	203,300.43	314,713.57	1,610,546.00	24.3%
59 MISCELLANEOUS									
29908959	360197		DEDUCTIONS (SETTLEMENTS)						
		94,019.00	94,019.00		0.00	0.00	0.00	94,019.00	.0%
TOTAL MISCELLANEOUS		94,019.00	94,019.00		0.00	0.00	0.00	94,019.00	.0%
93 TRANSFER OUT									

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29900093 930001	TRANSFER OUT							
490,085.00	490,085.00	466,982.00	466,982.00	0.00	23,103.00	95.3%		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
354,288.00	354,288.00	28,917.41	28,917.41	325,370.59	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	495,899.41	495,899.41	325,370.59	691,903.00	54.3%		
TOTAL UNDEFINED								
3,698,352.00	3,735,752.00	699,199.84	699,199.84	640,084.16	2,396,468.00	35.9%		
TOTAL MISCELLANEOUS								
3,698,352.00	3,735,752.00	699,199.84	699,199.84	640,084.16	2,396,468.00	35.9%		
TOTAL GENERAL FUND								
37,033,591.20	37,339,694.88	3,847,321.58	3,847,321.58	6,800,825.65	26,691,547.65	28.5%		
	TOTAL EXPENSES							
	37,033,591.20	3,847,321.58	3,847,321.58	6,800,825.65	26,691,547.65			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	43,105.60	43,105.60	0.00	366,894.40	10.5%		
10701217 171001	PERS							
57,400.00	57,400.00	6,034.79	6,034.79	0.00	51,365.21	10.5%		
10701217 172001	MEDICARE							
5,945.00	5,945.00	583.64	583.64	0.00	5,361.36	9.8%		
10701217 173001	WORKMEN'S COMPENSATION							
4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%		
10701217 175001	MEDICAL PREMIUMS							
95,000.00	95,000.00	8,738.84	8,738.84	0.00	86,261.16	9.2%		
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
850.00	850.00	43.20	43.20	0.00	806.80	5.1%		
TOTAL PERSONAL SERVICES								
573,395.00	573,395.00	58,506.07	58,506.07	0.00	514,888.93	10.2%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	959.18	959.18	24,040.82	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	959.18	959.18	25,540.82	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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	8,000.00	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	7,905.00		7,905.00	617.12	617.12	6,287.88	1,000.00	87.3%
10701231 370629		DUES						
	3,200.00		3,200.00	3,191.84	3,191.84	8.16	0.00	100.0%
TOTAL SERVICES	20,105.00		20,105.00	3,808.96	3,808.96	15,296.04	1,000.00	95.0%
TOTAL UNDEFINED	620,000.00		620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%
TOTAL UNDEFINED	620,000.00		620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%
TOTAL CLERK OF COURTS TITLE	620,000.00		620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	16.8%
TOTAL EXPENSES	620,000.00		620,000.00	63,274.21	63,274.21	40,836.86	515,888.93	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	3,724.45	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 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	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNDEFINED	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNDEFINED	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL UNCLAIMED MONEY	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	3.4%
TOTAL EXPENSES	109,377.95		109,377.95	3,724.45	3,724.45	0.00	105,653.50	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		13,718.78	13,718.78	0.00	137,281.22	9.1%
18601317	171001		PERS						
		27,200.00	27,200.00		2,483.11	2,483.11	0.00	24,716.89	9.1%
18601317	172001		MEDICARE						
		2,200.00	2,200.00		187.37	187.37	0.00	2,012.63	8.5%
18601317	175001		MEDICAL PREMIUMS						
		30,000.00	30,000.00		2,455.93	2,455.93	0.00	27,544.07	8.2%
18601317	175003		A/C LIFE INSURANCE PREMIUMS						
		312.00	312.00		12.00	12.00	0.00	300.00	3.8%
TOTAL PERSONAL SERVICES									
		210,712.00	210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%
TOTAL UNDEFINED									
		210,712.00	210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%
TOTAL UNDEFINED									
		210,712.00	210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%
TOTAL SHERIFF'S ROTARY									
		210,712.00	210,712.00		18,857.19	18,857.19	0.00	191,854.81	8.9%
TOTAL EXPENSES									
		210,712.00	210,712.00		18,857.19	18,857.19	0.00	191,854.81	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 1992	M I CASES-PROBATE CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950	M I COSTS EXP						
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	100.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	100.0%
TOTAL UNDEFINED							
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT							
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	100.0%
TOTAL EXPENSES							
5,000.00	5,000.00		543.00	543.00	4,457.00	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
001 COMMISSIONERS								
001 COMMISSIONERS-GENERAL								
17 PERSONAL SERVICES								
20001117 170099	SALARY-RETIREMENT SEVERANCE							
98,500.00	98,500.00	45,366.35	45,366.35	0.00	53,133.65	46.1%		
20001117 172001	MEDICARE							
1,428.00	1,428.00	657.81	657.81	0.00	770.19	46.1%		
TOTAL PERSONAL SERVICES								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL COMMISSIONERS-GENERAL								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL COMMISSIONERS								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84	46.1%		
TOTAL EXPENSES								
99,928.00	99,928.00	46,024.16	46,024.16	0.00	53,903.84			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL		151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED		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		10,504.51	10,504.51	0.00	113,516.49	8.5%
23023017 170005	SALARY - EMPLOYEES						
885,000.00	885,000.00		86,015.00	86,015.00	0.00	798,985.00	9.7%
23023017 170033	SALARY - ENG. INTERN						
10,000.00	10,000.00		1,220.00	1,220.00	0.00	8,780.00	12.2%
23023017 171001	PERS						
140,000.00	140,000.00		13,683.54	13,683.54	0.00	126,316.46	9.8%
23023017 172001	MEDICARE						
17,000.00	17,000.00		1,361.21	1,361.21	0.00	15,638.79	8.0%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	12,332.81	12,332.81	0.00	137,667.19	8.2%
23023017 175003	830.00	A/C LIFE INSURANCE PREMIUMS 830.00	66.00	66.00	0.00	764.00	8.0%
TOTAL PERSONAL SERVICES	1,331,851.00	1,331,851.00	125,183.07	125,183.07	0.00	1,206,667.93	9.4%
21 MATERIALS & SUPPLIES							
23023021 211000	25,000.00	OFFICE 25,000.00	1,430.11	1,430.11	3,569.89	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	1,430.11	1,430.11	3,569.89	20,000.00	20.0%
31 SERVICES							
23023031 360401	8,000.00	TRAVEL 8,000.00	676.62	676.62	4,323.38	3,000.00	62.5%
23023031 360431	800.00	SAFETY/MEETINGS 800.00	80.88	80.88	719.12	0.00	100.0%
TOTAL SERVICES	8,800.00	8,800.00	757.50	757.50	5,042.50	3,000.00	65.9%
41 CAPITAL OUTLAY							
23023041 410402	40,000.00	EQUIPMENT - OFFICE 40,000.00	1,648.88	1,648.88	8,861.12	29,490.00	26.3%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	1,648.88	1,648.88	8,861.12	29,490.00	26.3%
TOTAL ENGINEER-ADMINISTRATION	1,405,651.00	1,405,651.00	129,019.56	129,019.56	17,473.51	1,259,157.93	10.4%

231 ENGINEER-ROADS

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	130,371.23	130,371.23	0.00	1,169,628.77	10.0%
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	18,251.98	18,251.98	0.00	163,748.02	10.0%
23023117 172001	18,850.00	MEDICARE	18,850.00	1,808.27	1,808.27	0.00	17,041.73	9.6%
23023117 173001	6,000.00	WORKMEN'S COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	17,086.96	17,086.96	0.00	197,913.04	7.9%
23023117 175003	1,500.00	A/C LIFE INSURANCE PREMIUMS	1,500.00	108.00	108.00	0.00	1,392.00	7.2%
TOTAL PERSONAL SERVICES			1,748,350.00	167,626.44	167,626.44	0.00	1,580,723.56	9.6%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,400,000.00	34,863.10	34,863.10	60,136.90	1,305,000.00	6.8%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	180,000.00	8,074.60	8,074.60	7,619.40	164,306.00	8.7%
TOTAL MATERIALS & SUPPLIES			1,580,000.00	42,937.70	42,937.70	67,756.30	1,469,306.00	7.0%
31 SERVICES								
23023131 340520	100,000.00	SERVICES-ENGINEERING	117,910.58	7,984.00	7,984.00	9,926.58	100,000.00	15.2%
TOTAL SERVICES			117,910.58	7,984.00	7,984.00	9,926.58	100,000.00	15.2%
41 CAPITAL OUTLAY								
23023141 410001	15,000.00	LAND	15,000.00	0.00	0.00	0.00	15,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%
TOTAL CAPITAL OUTLAY						
	805,000.00	1,253,443.61	0.00	0.00	448,443.61	805,000.00 35.8%
TOTAL ENGINEER-ROADS						
	4,233,350.00	4,699,704.19	218,548.14	218,548.14	526,126.49	3,955,029.56 15.8%

232 ENGINEER-BRIDGES

17 PERSONAL SERVICES

23023217 170005	SALARY - EMPLOYEES					
	610,000.00	610,000.00	68,468.48	68,468.48	0.00	541,531.52 11.2%
23023217 171001	PERS					
	85,400.00	85,400.00	9,585.55	9,585.55	0.00	75,814.45 11.2%
23023217 172001	MEDICARE					
	8,845.00	8,845.00	944.72	944.72	0.00	7,900.28 10.7%
23023217 173001	WORKMEN'S COMPENSATION					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00 .0%
23023217 174001	UNEMPLOYMENT					
	0.00	15,000.00	4,783.00	4,783.00	0.00	10,217.00 31.9%
23023217 175001	MEDICAL PREMIUMS					
	130,000.00	130,000.00	10,406.80	10,406.80	0.00	119,593.20 8.0%
23023217 175003	A/C LIFE INSURANCE PREMIUMS					
	700.00	700.00	54.00	54.00	0.00	646.00 7.7%
TOTAL PERSONAL SERVICES						
	838,945.00	853,945.00	94,242.55	94,242.55	0.00	759,702.45 11.0%

21 MATERIALS & SUPPLIES

23023221 217006	MATERIALS- BRIDGE MATERIALS					
	400,000.00	398,500.00	9,990.59	9,990.59	51,551.11	336,958.30 15.4%
TOTAL MATERIALS & SUPPLIES						
	400,000.00	398,500.00	9,990.59	9,990.59	51,551.11	336,958.30 15.4%

31 SERVICES

23023231 340520	SERVICES-ENGINEERING					
-----------------	----------------------	--	--	--	--	--

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	310,000.00	322,134.30	0.00	0.00	87,474.29	234,660.01 27.2%
TOTAL SERVICES	310,000.00	322,134.30	0.00	0.00	87,474.29	234,660.01 27.2%

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	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY		65,000.00	66,500.00	0.00	0.00	5,000.00	61,500.00	7.5%
TOTAL ENGINEER-BRIDGES		1,613,945.00	1,641,079.30	104,233.14	104,233.14	144,025.40	1,392,820.76	15.1%

233 ENGINEER-BILL BACK

31 SERVICES

23023331 330640	EQUIPMENT REPAIRS	250,000.00	250,000.00	20,980.91	20,980.91	43,729.02	185,290.07	25.9%
23023331 330641	UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	64,765.25	64,765.25	16,970.98	118,263.77	40.9%
23023331 330642	EQUIPMENT PURCHASES	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%
23023331 330643	UNIFORMS	30,000.00	30,000.00	1,248.47	1,248.47	3,751.53	25,000.00	16.7%
23023331 330644	GASOLINE & DIESEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL SERVICES		930,000.00	930,000.00	86,994.63	86,994.63	64,451.53	778,553.84	16.3%
TOTAL ENGINEER-BILL BACK		930,000.00	930,000.00	86,994.63	86,994.63	64,451.53	778,553.84	16.3%

236 ENGINEER - GARAGE

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170005		SALARY - EMPLOYEES						
	250,000.00		250,000.00	23,436.96	23,436.96	0.00	226,563.04	9.4%
23023317 170009		SALARY - SUMMER LABORERS						
	20,000.00		20,000.00	5,268.00	5,268.00	0.00	14,732.00	26.3%
23023317 171001		PERS						
	37,800.00		37,800.00	4,018.72	4,018.72	0.00	33,781.28	10.6%
23023317 172001		MEDICARE						
	3,915.00		3,915.00	400.92	400.92	0.00	3,514.08	10.2%
23023317 173001		WORKMEN'S COMPENSATION						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
23023317 175001		MEDICAL PREMIUMS						
	42,000.00		42,000.00	3,482.98	3,482.98	0.00	38,517.02	8.3%
23023317 175003		A/C LIFE INSURANCE PREMIUMS						
	220.00		220.00	18.00	18.00	0.00	202.00	8.2%
TOTAL PERSONAL SERVICES								
	355,935.00		355,935.00	36,625.58	36,625.58	0.00	319,309.42	10.3%
TOTAL ENGINEER - GARAGE								
	355,935.00		355,935.00	36,625.58	36,625.58	0.00	319,309.42	10.3%
TOTAL COUNTY ENGINEER								
	8,538,881.00		9,032,369.49	575,421.05	575,421.05	752,076.93	7,704,871.51	14.7%
TOTAL MOTOR VEHICLE & GAS TAX								
	8,690,742.74		9,184,231.23	575,421.05	575,421.05	752,076.93	7,856,733.25	14.5%
TOTAL EXPENSES								
	8,690,742.74		9,184,231.23	575,421.05	575,421.05	752,076.93	7,856,733.25	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	51,683.92	51,683.92	0.00	417,187.28	11.0%		
00409417 170031	SALARY - 911 COORDINATOR							
27,669.60	27,669.60	2,968.00	2,968.00	0.00	24,701.60	10.7%		
00409417 171001	PERS							
69,472.24	69,472.24	7,651.31	7,651.31	0.00	61,820.93	11.0%		
00409417 172001	MEDICARE							
7,183.98	7,183.98	749.83	749.83	0.00	6,434.15	10.4%		
00409417 173001	WORKMEN'S COMPENSATION							
3,732.31	3,732.31	0.00	0.00	0.00	3,732.31	.0%		
00409417 175001	MEDICAL PREMIUMS							
128,144.90	128,144.90	8,321.51	8,321.51	0.00	119,823.39	6.5%		
00409417 175003	A/C LIFE INSURANCE PREMIUMS							
950.00	950.00	60.83	60.83	0.00	889.17	6.4%		
TOTAL PERSONAL SERVICES								
706,024.23	706,024.23	71,435.40	71,435.40	0.00	634,588.83	10.1%		

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	90.45	90.45	4,909.55	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
5,500.00	5,500.00	90.45	90.45	5,409.55	0.00	100.0%		

31 SERVICES

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2004	911 SYSTEMS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
00409431 330700	SIREN MAINTENANCE					
25,000.00	25,000.00	263.50	263.50	24,736.50	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	263.50	263.50	30,736.50	50,000.00	38.3%
TOTAL 911 SYSTEMS						
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%
TOTAL 911 SYSTEMS						
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%
TOTAL 911 SYSTEMS						
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	13.6%
TOTAL EXPENSES						
792,524.23	792,524.23	71,789.35	71,789.35	36,146.05	684,588.83	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	13,929.04	13,929.04	0.00	165,371.96	7.8%
14514517 171001		PERS						
	25,102.00		25,102.00	1,950.08	1,950.08	0.00	23,151.92	7.8%
14514517 172001		MEDICARE						
	2,600.00		2,600.00	191.94	191.94	0.00	2,408.06	7.4%
14514517 173001		WORKMEN'S COMPENSATION						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
14514517 175001		MEDICAL PREMIUMS						
	26,000.00		26,000.00	2,213.47	2,213.47	0.00	23,786.53	8.5%
14514517 175003		A/C LIFE INSURANCE PREMIUMS						
	300.00		300.00	12.90	12.90	0.00	287.10	4.3%
TOTAL PERSONAL SERVICES								
	234,303.00		234,303.00	18,297.43	18,297.43	0.00	216,005.57	7.8%

21 MATERIALS & SUPPLIES

14514521 211000		OFFICE						
	2,700.00		2,700.00	0.00	0.00	2,700.00	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	265.56	265.56	4,234.44	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	1,061.96	1,061.96	14,692.62	0.00	100.0%
14514521 219099		SUNDRY						
	25,000.00		25,000.00	36.00	36.00	24,964.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	49,200.00		49,954.58	1,363.52	1,363.52	48,591.06	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00		555.12	555.12	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	555.12	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	-161.96	3,161.96	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00		-161.96	-161.96	3,661.96	0.00	100.0%
TOTAL DOG AND KENNEL	296,003.00	296,757.58		20,054.11	20,054.11	60,697.90	216,005.57	27.2%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	83,225.26	83,225.26		7,707.50	7,707.50	0.00	75,517.76	9.3%
14514617 171001		PERS						
	11,651.54	11,651.54		1,079.05	1,079.05	0.00	10,572.49	9.3%
14514617 172001		MEDICARE						
	1,206.77	1,206.77		107.78	107.78	0.00	1,098.99	8.9%
14514617 173001		WORKMEN'S COMPENSATION						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	721.48	721.48	0.00	8,678.52	7.7%
14514617 175003		A/C LIFE INSURANCE PREMIUMS						
	150.00		150.00	6.19	6.19	0.00	143.81	4.1%
TOTAL PERSONAL SERVICES								
	106,133.57		106,133.57	9,622.00	9,622.00	0.00	96,511.57	9.1%
21 MATERIALS & SUPPLIES								
14514621 213001		DRUGS						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
14514621 216040		SUPPLIES - KENNEL						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,000.00		6,000.00	0.00	0.00	6,000.00	0.00	100.0%
31 SERVICES								
14514631 310001		UTILITIES						
	12,000.00		12,000.00	943.65	943.65	11,056.35	0.00	100.0%
14514631 340001		SERVICES						
	15,000.00		15,000.00	1,132.27	1,132.27	13,612.73	255.00	98.3%
14514631 340575		SERVICES - SPAY/NEUTER						
	8,000.00		8,000.00	1,110.00	1,110.00	4,390.00	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	3,185.92	3,185.92	29,359.08	2,755.00	92.2%
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		12,807.92	12,807.92	41,159.08	99,266.57	35.2%
TOTAL DOG & KENNEL								
449,236.57		449,991.15		32,862.03	32,862.03	101,856.98	315,272.14	29.9%
TOTAL DOG & KENNEL								
449,236.57		449,991.15		32,862.03	32,862.03	101,856.98	315,272.14	29.9%
TOTAL EXPENSES								
449,236.57		449,991.15		32,862.03	32,862.03	101,856.98	315,272.14	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	55,413.04	55,413.04	0.00	444,586.96	11.1%		
20062031 330640	REPAIRS - VEHICLE							
15,000.00	15,000.00	1,000.00	1,000.00	0.00	14,000.00	6.7%		
20062031 350104	ALLOWANCES - FURNITURE							
15,000.00	15,000.00	701.10	701.10	0.00	14,298.90	4.7%		
20062031 350107	ALLOWANCES-RENT							
15,000.00	15,000.00	3,090.50	3,090.50	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	60,204.64	60,204.64	0.00	494,795.36	10.8%		
TOTAL WELFARE-EMERG FAMILY								
555,000.00	555,000.00	60,204.64	60,204.64	0.00	494,795.36	10.8%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
850,000.00	850,000.00	92,884.80	92,884.80	0.00	757,115.20	10.9%		
20062117 170020	SALARY - BARGAINING UNIT							
2,625,000.00	2,625,000.00	291,229.17	291,229.17	0.00	2,333,770.83	11.1%		
20062117 171001	PERS							
486,500.00	486,500.00	53,442.22	53,442.22	0.00	433,057.78	11.0%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	5,349.47	5,349.47	0.00	44,650.53	10.7%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	-249.00	0.00	15,249.00	-1.7%
20062117 175001	MEDICAL PREMIUMS	725,000.00	725,000.00	68,716.09	68,716.09	0.00	656,283.91	9.5%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	396.00	396.00	0.00	4,604.00	7.9%
TOTAL PERSONAL SERVICES		4,779,500.00	4,779,500.00	511,768.75	511,768.75	0.00	4,267,731.25	10.7%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	3,000.00	3,000.00	400.44	400.44	1,599.56	1,000.00	66.7%
20062121 219099	SUNDRY	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		13,000.00	13,000.00	400.44	400.44	9,599.56	3,000.00	76.9%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	1,043.15	1,043.15	13,956.85	10,000.00	60.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	98.84	98.84	1,401.16	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	31,190.00	31,190.00	0.00	0.00	0.00	31,190.00	.0%
TOTAL SERVICES		59,190.00	59,190.00	1,141.99	1,141.99	15,358.01	42,690.00	27.9%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	4,000.00	4,000.00	140.97	140.97	859.03	3,000.00	25.0%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	140.97	140.97	859.03	3,000.00	25.0%
TOTAL WELFARE-INC MAINT JT		4,855,690.00	4,855,690.00	513,452.15	513,452.15	25,816.60	4,316,421.25	11.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	335,460.82	164,539.18	1,300,000.00	27.8%	
20062231 370360	DELPHOS SENIOR CITIZENS						
25,000.00	28,293.70	2,833.96	2,833.96	25,459.74	0.00	100.0%	
20062231 370701	BLACK & WHITE CAB						
175,000.00	299,175.25	10,001.57	10,001.57	114,173.68	175,000.00	41.5%	
20062231 370735	HOMEMAKES						
10,000.00	10,000.00	168.00	168.00	2,232.00	7,600.00	24.0%	
TOTAL SERVICES							
1,510,000.00	2,137,468.95	348,464.35	348,464.35	306,404.60	1,482,600.00	30.6%	
TOTAL WELFARE-75% PURCHASED SERVI							
1,510,000.00	2,137,468.95	348,464.35	348,464.35	306,404.60	1,482,600.00	30.6%	

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES						
425,000.00	425,000.00	47,714.18	47,714.18	0.00	377,285.82	11.2%	
20062417 170020	SALARY - BARGAINING UNIT						
800,000.00	800,000.00	90,069.78	90,069.78	0.00	709,930.22	11.3%	
20062417 171001	PERS						
171,500.00	171,500.00	19,247.80	19,247.80	0.00	152,252.20	11.2%	
20062417 172001	MEDICARE						
16,675.00	16,675.00	1,928.40	1,928.40	0.00	14,746.60	11.6%	
20062417 173001	WORKMEN'S COMPENSATION						
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%	
20062417 174001	UNEMPLOYMENT						
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
20062417 175001	MEDICAL PREMIUMS						
275,000.00	275,000.00	21,035.85	21,035.85	0.00	253,964.15	7.6%	
20062417 175003	A/C LIFE INSURANCE PREMIUMS						
2,000.00	2,000.00	126.00	126.00	0.00	1,874.00	6.3%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	180,122.01	180,122.01	0.00	1,526,052.99	10.6%		
21 MATERIALS & SUPPLIES								
20062421 211000 OFFICE	5,000.00	5,000.00	0.00	0.00	3,000.00	2,000.00	60.0%	
20062421 219099 SUNDRY	50,000.00	53,330.00	0.00	0.00	13,330.00	40,000.00	25.0%	
TOTAL MATERIALS & SUPPLIES	55,000.00	58,330.00	0.00	0.00	16,330.00	42,000.00	28.0%	
31 SERVICES								
20062431 340599 SERVICES SUNDRY	500,000.00	647,008.34	47,394.37	47,394.37	269,164.08	330,449.89	48.9%	
20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	103.29	103.29	896.71	1,000.00	50.0%	
20062431 370650 INDIRECT COST ALLOCATION	14,965.00	14,965.00	0.00	0.00	0.00	14,965.00	.0%	
TOTAL SERVICES	516,965.00	663,973.34	47,497.66	47,497.66	270,060.79	346,414.89	47.8%	
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	2,441,978.34	227,619.67	227,619.67	293,390.79	1,920,967.88	21.3%	
228 WELFARE-SHARED EXP								

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

17 PERSONAL SERVICES

20062817 170005	SALARY - EMPLOYEES	1,150,000.00	1,150,000.00	117,031.53	117,031.53	0.00	1,032,968.47	10.2%
20062817 171001	PERS	147,000.00	147,000.00	16,384.41	16,384.41	0.00	130,615.59	11.1%
20062817 172001	MEDICARE	15,000.00	15,000.00	1,647.58	1,647.58	0.00	13,352.42	11.0%
20062817 173001	WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
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	15,129.25	15,129.25	0.00	259,870.75	5.5%
20062817 175003	A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	84.00	84.00	0.00	1,416.00	5.6%
TOTAL PERSONAL SERVICES		1,600,500.00	1,600,500.00	150,276.77	150,276.77	0.00	1,450,223.23	9.4%

21 MATERIALS & SUPPLIES

20062821 211000	OFFICE	40,000.00	40,000.00	223.69	223.69	19,776.31	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	474.10	474.10	9,525.90	2,000.00	83.3%
TOTAL MATERIALS & SUPPLIES		87,000.00	87,000.00	697.79	697.79	29,302.21	57,000.00	34.5%

31 SERVICES

20062831 310001	UTILITIES	111,500.00	111,500.00	7,678.97	7,678.97	100,321.03	3,500.00	96.9%
20062831 310003	UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	422.27	422.27	4,577.73	0.00	100.0%
20062831 310004	UTILITIES TELEPHONE	30,000.00	30,000.00	4,505.13	4,505.13	24,494.87	1,000.00	96.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		42.06	42.06	1,957.94	3,000.00	40.0%
20062831 340505		SVCS/GAS/TELEPHONE CHARGE CARD						
	65,000.00	65,000.00		3,240.01	3,240.01	36,759.99	25,000.00	61.5%
20062831 340599		SERVICES SUNDRY						
	80,000.00	84,460.00		7,543.73	7,543.73	41,916.27	35,000.00	58.6%
20062831 360205		RENTAL - BUILDING						
	304,000.00	304,000.00		25,333.33	25,333.33	278,666.67	0.00	100.0%
20062831 360415		TRAVEL-AUTO ALLOWANCE						
	8,500.00	8,500.00		269.86	269.86	4,230.14	4,000.00	52.9%
20062831 370650		INDIRECT COST ALLOCATION						
	13,670.00	13,670.00		0.00	0.00	0.00	13,670.00	.0%
TOTAL SERVICES	622,670.00	627,130.00		49,035.36	49,035.36	492,924.64	85,170.00	86.4%
41 CAPITAL OUTLAY								
20062841 410402		EQUIPMENT OFFICE						
	60,000.00	35,000.00		1,128.39	1,128.39	20,871.61	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		1,128.39	1,128.39	20,871.61	63,000.00	25.9%
55 OTHER FINANCING USES								
20062855 340599		SERVICES-SUNDRY						
	230,000.00	205,000.00		17,246.03	17,246.03	53,748.38	134,005.59	34.6%
TOTAL OTHER FINANCING USES	230,000.00	205,000.00		17,246.03	17,246.03	53,748.38	134,005.59	34.6%
TOTAL WELFARE-SHARED EXP	2,600,170.00	2,604,630.00		218,384.34	218,384.34	596,846.84	1,789,398.82	31.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	20.6%
TOTAL DEPT OF JOB & FAMILY SERVIC	11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	20.6%
TOTAL EXPENSES	11,812,500.00	12,594,767.29		1,368,125.15	1,368,125.15	1,222,458.83	10,004,183.31	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	75.00	75.00	6,925.00	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	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00	100.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	75.00	75.00	9,425.00	0.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005	SALARY - EMPLOYEES						
		583,827.20	583,827.20	52,798.27	52,798.27	0.00	531,028.93	9.0%
20121217	170020	SALARY - BARGAINING UNIT						
		1,273,949.80	1,273,949.80	118,190.41	118,190.41	0.00	1,155,759.39	9.3%
20121217	171001	PERS						
		260,088.78	260,088.78	23,831.07	23,831.07	0.00	236,257.71	9.2%
20121217	172001	MEDICARE						
		26,937.77	26,937.77	2,268.51	2,268.51	0.00	24,669.26	8.4%
20121217	173001	WORKMEN'S COMPENSATION						
		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
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	33,348.06	33,348.06	0.00	491,651.94	6.4%
20121217	175003	A/C LIFE INSURANCE PREMIUMS						
		3,009.60	3,009.60	174.00	174.00	0.00	2,835.60	5.8%
TOTAL PERSONAL SERVICES								
		2,707,813.15	2,707,813.15	230,610.32	230,610.32	0.00	2,477,202.83	8.5%

21 MATERIALS & SUPPLIES

20121221	210001	SUPPLIES - GENERAL						
		20,000.00	20,000.00	115.50	115.50	19,884.50	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	1,407.20	1,407.20	18,592.80	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
		80,000.00	80,000.00	1,522.70	1,522.70	58,477.30	20,000.00	75.0%

31 SERVICES

20121231	310001	UTILITIES						
----------	--------	-----------	--	--	--	--	--	--

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		216.34	216.34	3,283.66	3,500.00	50.0%
20121231 330105	475,000.00	625,094.74	CONTRACT COMMON PLEAS	24,989.47	24,989.47	125,105.27	475,000.00	24.0%
20121231 360205	100,000.00	148,457.63	CONTRACT-LABOR	6,113.72	6,113.72	127,937.10	14,406.81	90.3%
20121231 360401	90,000.00	90,000.00	RENTAL - BUILDING	0.00	0.00	85,000.00	5,000.00	94.4%
20121231 370607	8,000.00	8,000.00	TRAVEL	0.00	0.00	5,000.00	3,000.00	62.5%
20121231 370650	130,000.00	130,000.00	CLERK OF COURTS DEPOSITS	5,686.93	5,686.93	94,313.07	30,000.00	76.9%
20121231 370775	25,000.00	25,000.00	INDIRECT COST ALLOCATION	0.00	0.00	25,000.00	0.00	100.0%
20121231 380860	77,220.00	212,409.75	TITLE IV-D CONTRACTS	1,792.00	1,792.00	133,397.75	77,220.00	63.6%
	2,000.00	2,000.00	SUPPORT IN ERROR	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	914,220.00	1,247,962.12		38,798.46	38,798.46	599,036.85	610,126.81	51.1%
41 CAPITAL OUTLAY								
20121241 410400	40,000.00	40,000.00	EQUIPMENT	1,148.17	1,148.17	18,851.83	20,000.00	50.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00		1,148.17	1,148.17	18,851.83	20,000.00	50.0%
TOTAL UNDEFINED	3,742,033.15	4,075,775.27		272,079.65	272,079.65	676,365.98	3,127,329.64	23.3%
TOTAL UNDEFINED	3,742,033.15	4,075,775.27		272,079.65	272,079.65	676,365.98	3,127,329.64	23.3%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,742,033.15	4,075,775.27		272,079.65	272,079.65	676,365.98	3,127,329.64	23.3%
TOTAL EXPENSES	3,742,033.15	4,075,775.27		272,079.65	272,079.65	676,365.98	3,127,329.64	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
650,000.00	650,000.00		67,493.13	67,493.13	0.00	582,506.87	10.4%
20140417 170025	SALARY-TAX AGENT						
3,500.00	3,500.00		254.10	254.10	0.00	3,245.90	7.3%
20140417 171001	PERS						
91,490.00	91,490.00		9,289.53	9,289.53	0.00	82,200.47	10.2%
20140417 172001	MEDICARE						
9,475.75	9,475.75		940.84	940.84	0.00	8,534.91	9.9%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
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		8,846.03	8,846.03	0.00	111,153.97	7.4%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		44.40	44.40	0.00	805.60	5.2%
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00		35.57	35.57	0.00	464.43	7.1%
TOTAL PERSONAL SERVICES							
	883,315.75	883,315.75	86,903.60	86,903.60	0.00	796,412.15	9.8%
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		421.83	421.83	9,578.17	2,000.00	83.3%
20140421 219099	SUNDRY						
27,000.00	27,000.00		956.81	956.81	21,343.19	4,700.00	82.6%
TOTAL MATERIALS & SUPPLIES							
	69,000.00	69,000.00	1,378.64	1,378.64	40,921.36	26,700.00	61.3%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	252.03	252.03	1,747.97	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	568.40	568.40	109,431.60	240,000.00	31.4%
20140431 330199	CONTRACTS - OTHER						
	150,000.00	150,000.00	16,617.00	16,617.00	127,883.00	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	141,128.00	141,128.00	25,834.50	36,500.00	82.1%
TOTAL SERVICES							
	747,000.00	755,462.50	158,565.43	158,565.43	284,897.07	312,000.00	58.7%
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL UNDEFINED							
	1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%
TOTAL UNDEFINED							
	1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%
TOTAL REAL ESTATE ASSESSMENT							
	1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	33.6%
TOTAL EXPENSES							
	1,709,315.75	1,717,778.25	246,847.67	246,847.67	330,818.43	1,140,112.15	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		5,425.60	5,425.60	0.00	71,074.40	7.1%
20151117 171001	PERS						
10,613.00	10,613.00		759.58	759.58	0.00	9,853.42	7.2%
20151117 172001	MEDICARE						
1,101.00	1,101.00		77.98	77.98	0.00	1,023.02	7.1%
20151117 173001	WORKMEN'S COMPENSATION						
774.00	774.00		0.00	0.00	0.00	774.00	.0%
20151117 175001	MEDICAL PREMIUMS						
11,423.00	11,423.00		353.31	353.31	0.00	11,069.69	3.1%
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00	160.00		6.00	6.00	0.00	154.00	3.8%
TOTAL PERSONAL SERVICES							
100,571.00	100,571.00		6,622.47	6,622.47	0.00	93,948.53	6.6%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,500.00	2,500.00		72.01	72.01	2,427.99	0.00	100.0%
TOTAL SERVICES							
2,500.00	2,500.00		72.01	72.01	2,427.99	0.00	100.0%
TOTAL UNDEFINED							
103,071.00	103,071.00		6,694.48	6,694.48	2,427.99	93,948.53	8.9%
TOTAL UNDEFINED							
103,071.00	103,071.00		6,694.48	6,694.48	2,427.99	93,948.53	8.9%
TOTAL DRETAC-5%-PROSECUTOR							
103,071.00	103,071.00		6,694.48	6,694.48	2,427.99	93,948.53	8.9%
TOTAL EXPENSES							
103,071.00	103,071.00		6,694.48	6,694.48	2,427.99	93,948.53	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	10,496.19	10,496.19	0.00	80,003.81	11.6%		
20161117 171001	PERS							
12,670.00	12,670.00	1,469.47	1,469.47	0.00	11,200.53	11.6%		
20161117 172001	MEDICARE							
1,313.00	1,313.00	157.86	157.86	0.00	1,155.14	12.0%		
20161117 173001	WORKMEN'S COMPENSATION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
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	12,123.52	12,123.52	0.00	93,775.38	11.4%		

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	2,645.00	2,645.00	62,355.00	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	2,645.00	2,645.00	274,355.00	0.00	100.0%		

41 CAPITAL OUTLAY

20161141 410400	EQUIPMENT							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	5,000.00	0.00	100.0%		
TOTAL UNDEFINED								
387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%		
TOTAL UNDEFINED								
387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%		
TOTAL DRETAC-5%-TREASURER								
387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38	75.8%		
TOTAL EXPENSES								
387,898.90	387,898.90	14,768.52	14,768.52	279,355.00	93,775.38			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	127,488.48	127,488.48	0.00	860,962.52	12.9%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	421.76	421.76	0.00	4,578.24	8.4%		
10010117 171001	PERS							
139,231.00	139,231.00	17,975.85	17,975.85	0.00	121,255.15	12.9%		
10010117 171005	PERS/CARRY OVER STAFF							
83,554.00	83,554.00	6,426.21	6,426.21	0.00	77,127.79	7.7%		
10010117 172001	MEDICARE							
14,406.00	14,406.00	1,777.95	1,777.95	0.00	12,628.05	12.3%		
10010117 173001	WORKMEN'S COMPENSATION							
49,937.00	49,937.00	0.00	0.00	0.00	49,937.00	.0%		
10010117 174001	UNEMPLOYMENT							
10,000.00	10,000.00	0.19	0.19	0.00	9,999.81	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
648.00	648.00	59.07	59.07	0.00	588.93	9.1%		
10010117 175004	DENTAL PREMIUMS							
31,320.00	31,320.00	3,137.29	3,137.29	0.00	28,182.71	10.0%		
10010117 175012	MEDICAL PREMIUMS - HSA							
236,600.00	236,600.00	23,391.62	23,391.62	0.00	213,208.38	9.9%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
40,000.00	40,000.00	3,222.10	3,222.10	0.00	36,777.90	8.1%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	456.50	456.50	5,543.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,605,147.00	1,605,147.00	184,357.02	184,357.02	5,543.50	1,415,246.48	11.8%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
6,000.00	6,000.00	327.28	327.28	5,672.72	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001		POSTAGE						
	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	100.0%
10010121 215001		ROADWAY SUPPLIES						
	8,000.00	8,000.00		0.00	0.00	8,000.00	0.00	100.0%
10010121 219099		SUNDRY						
	52,950.00	52,950.00		1,593.63	1,593.63	26,306.37	25,050.00	52.7%
10010121 410702		VEHICLE REPAIR						
	15,000.00	15,000.00		780.27	780.27	9,219.73	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES								
	84,950.00	84,950.00		2,701.18	2,701.18	52,198.82	30,050.00	64.6%
31 SERVICES								
10010131 320004		INSURANCE OPTIONAL LIFE						
	3,000.00	3,000.00		231.08	231.08	0.00	2,768.92	7.7%
10010131 320007		INSURANCE OPTIONAL VISION						
	16,000.00	16,000.00		1,225.29	1,225.29	0.00	14,774.71	7.7%
10010131 340005		SERVICES-CONSULTING						
	328,306.00	328,306.00		14,672.00	14,672.00	145,030.50	168,603.50	48.6%
10010131 340599		SERVICES-SUNDRY						
	10,720.00	10,720.00		261.82	261.82	10,458.18	0.00	100.0%
10010131 360499		TRAVEL SUNDRY						
	500.00	500.00		0.00	0.00	250.00	250.00	50.0%
10010131 370629		DUES						
	73,715.00	73,715.00		30,145.00	30,145.00	17,975.00	25,595.00	65.3%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	11,500.00	11,500.00		7,849.39	7,849.39	1,550.61	2,100.00	81.7%
TOTAL SERVICES								
	443,741.00	443,741.00		54,384.58	54,384.58	175,264.29	214,092.13	51.8%
59 MISCELLANEOUS								
10010159 360197		DEDUCTIONS (SETTLEMENTS)						
	106,130.00	106,130.00		0.00	0.00	0.00	106,130.00	.0%
TOTAL MISCELLANEOUS								
	106,130.00	106,130.00		0.00	0.00	0.00	106,130.00	.0%
TOTAL ADMINISTRATION								
	2,239,968.00	2,239,968.00		241,442.78	241,442.78	233,006.61	1,765,518.61	21.2%
TOTAL DD - GENERAL								
	2,239,968.00	2,239,968.00		241,442.78	241,442.78	233,006.61	1,765,518.61	21.2%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	26,061.90	26,061.90	0.00	193,593.10	11.9%		
20020117 170043	SALARY TEMPORARY EMPLOYEES							
10,000.00	10,000.00	856.70	856.70	0.00	9,143.30	8.6%		
20020117 171001	PERS							
31,144.00	31,144.00	3,040.60	3,040.60	0.00	28,103.40	9.8%		
20020117 172001	MEDICARE							
3,330.00	3,330.00	368.19	368.19	0.00	2,961.81	11.1%		
20020117 175003	A/C LIFE INSURANCE PREMIUMS							
195.00	195.00	11.88	11.88	0.00	183.12	6.1%		
20020117 175004	DENTAL PREMIUMS							
6,817.00	6,817.00	500.08	500.08	0.00	6,316.92	7.3%		
20020117 175012	MEDICAL PREMIUMS - HSA							
77,811.00	77,811.00	6,825.50	6,825.50	0.00	70,985.50	8.8%		
TOTAL PERSONAL SERVICES								
348,952.00	348,952.00	37,664.85	37,664.85	0.00	311,287.15	10.8%		

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL							
18,500.00	18,500.00	902.46	902.46	9,097.54	8,500.00	54.1%		
20020121 219099	SUNDRY							
10,000.00	10,000.00	333.90	333.90	2,791.10	6,875.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
28,500.00	28,500.00	1,236.36	1,236.36	11,888.64	15,375.00	46.1%		

31 SERVICES

20020131 310002	UTILITIES - ELECTRICITY							
70,000.00	70,000.00	6,105.88	6,105.88	23,894.12	40,000.00	42.9%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		258.50	258.50	2,921.50	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE						
	5,000.00	5,000.00		305.46	305.46	3,694.54	1,000.00	80.0%
20020131 310005		UTILITIES - WATER & SEWER						
	56,000.00	56,000.00		3,174.27	3,174.27	21,825.73	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		770.31	770.31	9,229.69	10,000.00	50.0%
20020131 330660		REPAIRS-EQUIPMENT						
	2,000.00	2,000.00		174.80	174.80	825.20	1,000.00	50.0%
20020131 340415		UTILITIES - HEATING						
	28,000.00	28,000.00		3,851.68	3,851.68	16,148.32	8,000.00	71.4%
20020131 340599		SERVICES-SUNDRY						
	22,500.00	22,500.00		1,688.22	1,688.22	8,311.78	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		16,329.12	16,329.12	92,750.88	106,500.00	50.6%
TOTAL FACILITIES	593,032.00	593,032.00		55,230.33	55,230.33	104,639.52	433,162.15	27.0%
TOTAL DD - PALNT MAINTENANCE	593,032.00	593,032.00		55,230.33	55,230.33	104,639.52	433,162.15	27.0%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005		SALARY - EMPLOYEES						
	771,910.00	771,910.00		87,080.73	87,080.73	0.00	684,829.27	11.3%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001		PERS						
	108,068.00		108,068.00	10,035.33	10,035.33	0.00	98,032.67	9.3%
30030517 172001		MEDICARE						
	11,193.00		11,193.00	1,198.95	1,198.95	0.00	9,994.05	10.7%
30030517 175003		A/C LIFE INSURANCE PREMIUMS						
	684.00		684.00	48.13	48.13	0.00	635.87	7.0%
30030517 175004		DENTAL PREMIUMS						
	32,976.00		32,976.00	2,500.21	2,500.21	0.00	30,475.79	7.6%
30030517 175012		MEDICAL PREMIUMS - HSA						
	194,527.00		194,527.00	12,228.79	12,228.79	0.00	182,298.21	6.3%
30030517 176001		MEMBERSHIPS						
	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	113,092.14	113,092.14	2,200.00	1,006,265.86	10.3%
21 MATERIALS & SUPPLIES								
30030521 211000		OFFICE SUPPLIES						
	4,000.00		4,000.00	101.76	101.76	1,898.24	2,000.00	50.0%
30030521 211001		POSTAGE						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099		SUNDRY						
	40,000.00		40,000.00	3,284.37	3,284.37	18,215.63	18,500.00	53.8%
TOTAL MATERIALS & SUPPLIES								
	44,500.00		44,500.00	3,386.13	3,386.13	20,613.87	20,500.00	53.9%
31 SERVICES								
30030531 340232		SERVICES-OCCUPATIONAL THERAPY						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
30030531 340233		SERVICES - SPEECH						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
30030531 340234		SERVICES-PHYSICAL THERAPY						
	100,000.00		100,000.00	5,763.07	5,763.07	44,236.93	50,000.00	50.0%
30030531 340599		SERVICES-SUNDRY						
	1,000.00		1,000.00	26.46	26.46	973.54	0.00	100.0%
30030531 360499		TRAVEL SUNDRY						
	3,500.00		3,500.00	151.82	151.82	2,348.18	1,000.00	71.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	1,200.00	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	5,941.35	5,941.35	51,458.65	51,550.00	52.7%	
TOTAL CH SERVICES-EARLY INT-SRV C	1,275,008.00	1,275,008.00	122,419.62	122,419.62	74,272.52	1,078,315.86	15.4%	
TOTAL DD - CHILDREN SERVICES	1,275,008.00	1,275,008.00	122,419.62	122,419.62	74,272.52	1,078,315.86	15.4%	

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	INDIVIDUAL SUPPORT SERVICES							
	350,000.00	350,000.00	13,833.66	13,833.66	86,166.34	250,000.00	28.6%	
40040331 370303	ADMINISTRATIVE FEE 1.5%							
	184,000.00	184,000.00	47,280.92	47,280.92	136,719.08	0.00	100.0%	
40040331 370400	STATE MATCH FUNDS							
	1,436,436.00	1,436,436.00	203,004.00	203,004.00	1,233,432.00	0.00	100.0%	
TOTAL SERVICES	1,970,436.00	1,970,436.00	264,118.58	264,118.58	1,456,317.42	250,000.00	87.3%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,970,436.00	1,970,436.00	264,118.58	264,118.58	1,456,317.42	250,000.00	87.3%	
TOTAL DD - ADULT SERVICES	1,970,436.00	1,970,436.00	264,118.58	264,118.58	1,456,317.42	250,000.00	87.3%	

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	362,807.22	362,807.22	0.00	2,635,871.78	12.1%		
70070117 171001	PERS							
418,629.00	418,629.00	42,602.85	42,602.85	0.00	376,026.15	10.2%		
70070117 172001	MEDICARE							
43,481.00	43,481.00	5,080.36	5,080.36	0.00	38,400.64	11.7%		
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
2,442.00	2,442.00	192.51	192.51	0.00	2,249.49	7.9%		
70070117 175004	DENTAL PREMIUMS							
111,949.00	111,949.00	9,618.59	9,618.59	0.00	102,330.41	8.6%		
70070117 175012	MEDICAL PREMIUMS - HSA							
733,529.00	733,529.00	60,931.86	60,931.86	0.00	672,597.14	8.3%		
70070117 176001	MEMBERSHIPS							
500.00	500.00	210.00	210.00	290.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
4,309,209.00	4,309,209.00	481,443.39	481,443.39	290.00	3,827,475.61	11.2%		
21 MATERIALS & SUPPLIES								
70070121 211000	OFFICE							
4,000.00	4,000.00	97.46	97.46	3,902.54	0.00	100.0%		
70070121 211001	POSTAGE							
4,000.00	4,000.00	1,044.00	1,044.00	2,956.00	0.00	100.0%		
70070121 219099	SUNDRY							
42,000.00	42,000.00	3,179.83	3,179.83	38,820.17	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
50,000.00	50,000.00	4,321.29	4,321.29	45,678.71	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	2,550.00	2,550.00	2,450.00	4,300.00	53.8%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,550.00	2,550.00	7,151.50	6,300.50	60.6%		
TOTAL SERVICE COORDINATION								
4,375,211.00	4,375,211.00	488,314.68	488,314.68	53,120.21	3,833,776.11	12.4%		
703 SUPPORTED LIVING								
31 SERVICES								
70070331 340120	SERVICE-STAFF SUPPORT							
7,500.00	7,500.00	858.31	858.31	6,641.69	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	1,517.00	1,517.00	16,483.00	0.00	100.0%		
70070331 350590	SERVICES-OTHER							
140,480.00	140,480.00	155.00	155.00	44,845.00	95,480.00	32.0%		
70070331 350591	KEEPING FAMILIES TOGETHER							
54,766.00	54,766.00	1,356.37	1,356.37	53,409.63	0.00	100.0%		
TOTAL SERVICES								
221,246.00	221,246.00	3,886.68	3,886.68	121,879.32	95,480.00	56.8%		
41 CAPITAL OUTLAY								
70070341 340300	PROVIDER SUPPORT							
15,000.00	15,000.00	0.00	0.00	15,000.00	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	530.92	6,969.08	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
34,500.00	34,500.00	530.92	530.92	21,969.08	12,000.00	65.2%		
TOTAL SUPPORTED LIVING								
255,746.00	255,746.00	4,417.60	4,417.60	143,848.40	107,480.00	58.0%		
TOTAL DD - SERVICE COORDINATION								
4,630,957.00	4,630,957.00	492,732.28	492,732.28	196,968.61	3,941,256.11	14.9%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	1,175,943.59	1,175,943.59	2,065,204.68	7,468,252.73	30.3%		
TOTAL EXPENSES								
10,709,401.00	10,709,401.00	1,175,943.59	1,175,943.59	2,065,204.68	7,468,252.73			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES							
1,322,000.00	1,322,000.00	139,719.60	139,719.60	0.00	1,182,280.40	10.6%		
01900017 170020	SALARY-BARGAINING UNIT							
2,295,000.00	2,295,000.00	240,528.34	240,528.34	0.00	2,054,471.66	10.5%		
01900017 171001	PERS							
504,280.00	504,280.00	51,670.71	51,670.71	0.00	452,609.29	10.2%		
01900017 172001	MEDICARE							
52,229.00	52,229.00	5,334.45	5,334.45	0.00	46,894.55	10.2%		
01900017 173001	WORKMEN'S COMPENSATION							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.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	574,000.00	43,260.99	43,260.99	0.00	530,739.01	7.5%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,100.00	1,100.00	96.00	96.00	0.00	1,004.00	8.7%		
TOTAL PERSONAL SERVICES								
4,778,609.00	4,778,609.00	480,610.09	480,610.09	0.00	4,297,998.91	10.1%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
35,550.00	35,550.00	553.50	553.50	19,446.50	15,550.00	56.3%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	10,000.00	615.13	615.13	9,384.87	0.00	100.0%		
01900021 219099	SUNDRY							
20,450.00	20,450.00	873.01	873.01	19,126.99	450.00	97.8%		
TOTAL MATERIALS & SUPPLIES								
66,000.00	66,000.00	2,041.64	2,041.64	47,958.36	16,000.00	75.8%		

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	81.40	81.40	7,918.60	0.00	100.0%
		SERVICES-CONTRACTS						
01900031 340201	604,500.00		604,500.00	13,416.07	13,416.07	288,833.93	302,250.00	50.0%
		SERVICES-ADOPTION						
01900031 340240	184,000.00		184,000.00	0.00	0.00	92,000.00	92,000.00	50.0%
		SVCS-INDEPENDENT LIVING PROG						
01900031 360305	41,600.00		41,600.00	4,123.74	4,123.74	15,876.26	21,600.00	48.1%
		ADVERTISING & PRINTING						
01900031 360405	47,800.00		47,800.00	1,864.80	1,864.80	18,135.20	27,800.00	41.8%
		TRAVEL & EXPENSES						
01900031 370405	57,500.00		57,500.00	2,963.67	2,963.67	17,036.33	37,500.00	34.8%
		EMERGENCY ASSISTANCE						
01900031 370515	712,500.00		712,500.00	17,038.55	17,038.55	82,961.45	612,500.00	14.0%
		FACILITIES						
01900031 370750	131,450.00		131,450.00	17,234.83	17,234.83	48,490.17	65,725.00	50.0%
		PLACEMENT						
01900031 370751	2,250,000.00		2,250,000.00	156,730.06	156,730.06	968,269.94	1,125,000.00	50.0%
		PLACEMENT RELATED						
	112,300.00		112,300.00	1,761.54	1,761.54	18,238.46	92,300.00	17.8%
TOTAL SERVICES	4,149,650.00		4,149,650.00	215,214.66	215,214.66	1,557,760.34	2,376,675.00	42.7%
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	75,500.00		75,500.00	35.94	35.94	19,964.06	55,500.00	26.5%
TOTAL CAPITAL OUTLAY	75,500.00		75,500.00	35.94	35.94	19,964.06	55,500.00	26.5%
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	44,000.00		44,000.00	0.00	0.00	0.00	44,000.00	.0%
TOTAL MISCELLANEOUS	44,000.00		44,000.00	0.00	0.00	0.00	44,000.00	.0%
TOTAL UNDEFINED	9,113,759.00		9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%
TOTAL CHILDREN SERVICES	9,113,759.00		9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	697,902.33	697,902.33	1,625,682.76	6,790,173.91	25.5%
TOTAL EXPENSES	9,113,759.00	9,113,759.00	697,902.33	697,902.33	1,625,682.76	6,790,173.91	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		1,961.55	1,961.55	0.00	15,038.55	11.5%
20251117	171001		PERS						
	2,381.00		2,381.00		274.62	274.62	0.00	2,106.38	11.5%
20251117	172001		MEDICARE						
	250.00		250.00		28.44	28.44	0.00	221.56	11.4%
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		0.00	0.00	0.00	165.00	.0%
TOTAL PERSONAL SERVICES									
	19,796.10		19,796.10		2,264.61	2,264.61	0.00	17,531.49	11.4%
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		0.00	0.00	1,500.00	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		15,232.22	15,232.22	234,767.78	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	15,232.22	15,232.22	236,267.78	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	17,496.83	17,496.83	236,267.78	20,631.49	92.5%
TOTAL UNDEFINED		274,396.10	274,396.10	17,496.83	17,496.83	236,267.78	20,631.49	92.5%
TOTAL LAW LIBRARY RESOURCE FUND		274,396.10	274,396.10	17,496.83	17,496.83	236,267.78	20,631.49	92.5%
	TOTAL EXPENSES	274,396.10	274,396.10	17,496.83	17,496.83	236,267.78	20,631.49	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		670.04	670.04	0.00	5,094.46	11.6%
20501517 171001	PERS						
807.03	807.03		93.80	93.80	0.00	713.23	11.6%
20501517 172001	MEDICARE						
83.59	83.59		9.32	9.32	0.00	74.27	11.1%
20501517 173001	WORKMEN'S COMPENSATION						
30.00	30.00		0.00	0.00	0.00	30.00	.0%
TOTAL PERSONAL SERVICES							
6,685.12	6,685.12		773.16	773.16	0.00	5,911.96	11.6%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,574.88	10,574.88		367.20	367.20	10,207.68	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,574.88	10,574.88		367.20	367.20	10,207.68	0.00	100.0%
TOTAL UNDEFINED							
17,260.00	17,260.00		1,140.36	1,140.36	10,207.68	5,911.96	65.7%
TOTAL UNDEFINED							
17,260.00	17,260.00		1,140.36	1,140.36	10,207.68	5,911.96	65.7%
TOTAL CEBCO WELLNESS GRANT							
17,260.00	17,260.00		1,140.36	1,140.36	10,207.68	5,911.96	65.7%
TOTAL EXPENSES							
17,260.00	17,260.00		1,140.36	1,140.36	10,207.68	5,911.96	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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							
		175,000.00	SALARY - EMPLOYEES	13,442.40	13,442.40	0.00	161,557.60	7.7%
20661617	171001							
		7,000.00	PERS	1,881.92	1,881.92	0.00	5,118.08	26.9%
20661617	172001							
		1,000.00	MEDICARE	194.67	194.67	0.00	805.33	19.5%
20661617	173001							
		500.00	WORKMEN'S COMPENSATION	0.00	0.00	0.00	500.00	.0%
20661617	175001							
		16,000.00	MEDICAL PREMIUMS	1,505.01	1,505.01	0.00	14,494.99	9.4%
20661617	175003							
		500.00	A/C LIFE INSURANCE PREMIUMS	12.00	12.00	0.00	488.00	2.4%
TOTAL PERSONAL SERVICES		200,000.00	200,000.00	17,036.00	17,036.00	0.00	182,964.00	8.5%
31 SERVICES								
20661631	340599							
		1,100,000.00	SERVICES-SUNDRY	99,438.31	99,438.31	272,761.69	727,800.00	33.8%
20661631	410402							
		20,000.00	EQUIPMENT-OFFICE	0.00	0.00	8,000.00	12,000.00	40.0%
TOTAL SERVICES		1,120,000.00	1,120,000.00	99,438.31	99,438.31	280,761.69	739,800.00	33.9%
93 TRANSFER OUT								
20661693	930001							
		450,000.00	TRANSFER OUT	116,026.94	116,026.94	0.00	333,973.06	25.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	116,026.94	116,026.94	0.00	333,973.06	25.8%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%	
TOTAL WIA								
1,770,000.00		1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06	29.0%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	232,501.25	232,501.25	280,761.69	1,256,737.06		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2088	TAX MAP FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES	212,133.60	23,570.40	23,570.40	0.00	188,563.20	11.1%
20881117 171001	PERS	29,698.70	3,299.82	3,299.82	0.00	26,398.88	11.1%
20881117 172001	MEDICARE	3,075.93	325.54	325.54	0.00	2,750.39	10.6%
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20881117 175001	MEDICAL PREMIUMS	100,396.80	3,339.40	3,339.40	0.00	97,057.40	3.3%
20881117 175003	A/C LIFE INSURANCE PREMIUMS	288.00	24.00	24.00	0.00	264.00	8.3%
TOTAL PERSONAL SERVICES		347,593.03	30,559.16	30,559.16	0.00	317,033.87	8.8%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,500.00	194.98	194.98	2,805.02	500.00	85.7%
TOTAL MATERIALS & SUPPLIES		3,500.00	194.98	194.98	2,805.02	500.00	85.7%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	1,955.00	1,955.00	18,045.00	20,000.00	50.0%
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2088	TAX MAP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 370679	MAINT AGREE - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES		43,500.00	43,500.00	1,955.00	1,955.00	19,045.00	22,500.00	48.3%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT	12,000.00	12,000.00	644.84	644.84	4,355.16	7,000.00	41.7%
TOTAL CAPITAL OUTLAY		12,000.00	12,000.00	644.84	644.84	4,355.16	7,000.00	41.7%
TOTAL UNDEFINED		406,593.03	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%
TOTAL UNDEFINED		406,593.03	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%
TOTAL TAX MAP FUND		406,593.03	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	14.6%
TOTAL EXPENSES		406,593.03	406,593.03	33,353.98	33,353.98	26,205.18	347,033.87	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,175.00	6,175.00	0.00	59,705.00	9.4%		
20891117 171001	PERS							
9,223.00	9,223.00	864.50	864.50	0.00	8,358.50	9.4%		
20891117 172001	MEDICARE							
955.00	955.00	86.69	86.69	0.00	868.31	9.1%		
20891117 173001	WORKMEN'S COMPENSATION							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
20891117 175001	MEDICAL PREMIUMS							
9,000.00	9,000.00	706.62	706.62	0.00	8,293.38	7.9%		
TOTAL PERSONAL SERVICES								
85,308.00	85,308.00	7,832.81	7,832.81	0.00	77,475.19	9.2%		

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	2,983.00	2,983.00	147,017.00	0.00	100.0%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		2,983.00	2,983.00	186,017.00	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		10,815.81	10,815.81	190,517.00	77,475.19	72.2%
TOTAL UNDEFINED								
	278,808.00	278,808.00		10,815.81	10,815.81	190,517.00	77,475.19	72.2%
TOTAL GIS FUND								
	278,808.00	278,808.00		10,815.81	10,815.81	190,517.00	77,475.19	72.2%
TOTAL EXPENSES								
	278,808.00	278,808.00		10,815.81	10,815.81	190,517.00	77,475.19	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES							
164,322.80	164,322.80	17,588.00	17,588.00	0.00	146,734.80	10.7%		
20911317 171001	PERS							
23,006.80	23,006.80	2,462.32	2,462.32	0.00	20,544.48	10.7%		
20911317 172001	MEDICARE							
2,382.82	2,382.82	242.02	242.02	0.00	2,140.80	10.2%		
20911317 173001	WORKMEN'S COMPENSATION							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
20911317 175001	MEDICAL PREMIUMS							
46,015.14	46,015.14	3,035.68	3,035.68	0.00	42,979.46	6.6%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	9.00	9.00	0.00	385.00	2.3%		
TOTAL PERSONAL SERVICES								
237,321.56	237,321.56	23,337.02	23,337.02	0.00	213,984.54	9.8%		

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	753.12	753.12	21,048.88	565.00	97.5%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	24,867.00	753.12	753.12	23,548.88	565.00	97.7%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
27,800.00	27,800.00	17,778.88	17,778.88	9,171.12	850.00	96.9%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			262.00	262.00	15,476.00	9,262.00	63.0%
	TOTAL SERVICES			18,040.88	18,040.88	26,647.12	10,112.00	81.5%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST			510.73	510.73	14,489.27	0.00	100.0%
	TOTAL CAPITAL OUTLAY			510.73	510.73	14,489.27	0.00	100.0%
	TOTAL UNDEFINED			42,641.75	42,641.75	64,685.27	224,661.54	32.3%
	TOTAL UNDEFINED			42,641.75	42,641.75	64,685.27	224,661.54	32.3%
	TOTAL ALLEN CO EMERGENCY MGT AGEN			42,641.75	42,641.75	64,685.27	224,661.54	32.3%
	TOTAL EXPENSES			42,641.75	42,641.75	64,685.27	224,661.54	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	560,385.83	0.00	125,000.17	81.8%	
TOTAL TRANSFER OUT								
685,386.00	685,386.00		560,385.83	560,385.83	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	560,385.83	0.00	125,000.17	81.8%	
TOTAL UNDEFINED								
685,386.00	685,386.00		560,385.83	560,385.83	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	560,385.83	0.00	125,100.17	81.8%	
TOTAL EXPENSES								
685,486.00	685,486.00		560,385.83	560,385.83	0.00	125,100.17		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%
TOTAL PERSONAL SERVICES										
		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 DRUG COURT SPEC DOCK PAYROL										
		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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	11,048.05	11,048.05	18,851.95	20,000.00	59.9%		
TOTAL SERVICES								
40,000.00	49,900.00	11,048.05	11,048.05	18,851.95	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	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL UNDEFINED								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL WIRELESS SURCHARGE								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	230,000.00	11.5%		
TOTAL EXPENSES								
250,000.00	259,900.00	11,048.05	11,048.05	18,851.95	230,000.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL HAVA GRANT 2019							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20991417 170005	SALARY - EMPLOYEES							
200,000.00	200,000.00	26,485.22	26,485.22	0.00	173,514.78	13.2%		
20991417 171001	PERS							
28,000.00	28,000.00	3,413.30	3,413.30	0.00	24,586.70	12.2%		
20991417 172001	MEDICARE							
2,900.00	2,900.00	366.18	366.18	0.00	2,533.82	12.6%		
20991417 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
20991417 175001	MEDICAL PREMIUMS							
46,000.00	46,000.00	3,809.82	3,809.82	0.00	42,190.18	8.3%		
20991417 175003	A/C LIFE INSURANCE PREMIUMS							
220.00	220.00	18.00	18.00	0.00	202.00	8.2%		
TOTAL PERSONAL SERVICES								
279,120.00	279,120.00	34,092.52	34,092.52	0.00	245,027.48	12.2%		
21 MATERIALS & SUPPLIES								
20991421 215001	GASOLINE & REPAIRS							
30,000.00	30,000.00	6,523.25	6,523.25	13,766.82	9,709.93	67.6%		
20991421 217001	MATERIALS							
100,000.00	100,000.00	40.11	40.11	19,959.89	80,000.00	20.0%		
TOTAL MATERIALS & SUPPLIES								
130,000.00	130,000.00	6,563.36	6,563.36	33,726.71	89,709.93	31.0%		
31 SERVICES								
20991431 370677	SOFTWARE MAINT SERVICES							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	218,536.10	71,233.90	75.4%		
20991441 410560	PROJECT COSTS							
300,000.00	300,000.00	1,870.00	1,870.00	18,130.00	280,000.00	6.7%		
TOTAL CAPITAL OUTLAY								
500,000.00	589,770.00	1,870.00	1,870.00	236,666.10	351,233.90	40.4%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL UNDEFINED								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL ROTARY/DITCH MAINT								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31	31.2%		
TOTAL EXPENSES								
912,120.00	1,001,890.00	42,525.88	42,525.88	270,392.81	688,971.31			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2107	CULLEN 1107		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	3,933.50		0.00	0.00	0.00	3,933.50	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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 410915	TRANSFER-PROJECT	COSTS					
	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%
TOTAL CAPITAL OUTLAY	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%
TOTAL UNDEFINED	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%
TOTAL UNDEFINED	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%
TOTAL WILLIAMS 1110	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%
TOTAL EXPENSES	13,510.58	13,510.58	0.00	0.00	0.00	13,510.58	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2119 R E METZGER 1119								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21191441	410560	PROJECT COSTS						
	8,116.68	8,116.68	0.00	0.00	0.00	8,116.68	.0%	
21191441	410915	TRANSFER-PROJECT COSTS						
	27,150.24	27,150.24	0.00	0.00	0.00	27,150.24	.0%	
TOTAL CAPITAL OUTLAY								
	35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%	
TOTAL UNDEFINED								
	35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%	
TOTAL UNDEFINED								
	35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%	
TOTAL R E METZGER 1119								
	35,266.92	35,266.92	0.00	0.00	0.00	35,266.92	.0%	
TOTAL EXPENSES								
	35,266.92	35,266.92	0.00	0.00	0.00	35,266.92		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2121	FOULKES HARTOON	1121						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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 410915	TRANSFER-PROJECT	COSTS						
	10,392.06	10,392.06	0.00	0.00	0.00	10,392.06	.0%	
TOTAL CAPITAL OUTLAY	10,392.06		0.00	0.00	0.00	10,392.06	.0%	
TOTAL UNDEFINED	10,392.06		0.00	0.00	0.00	10,392.06	.0%	
TOTAL UNDEFINED	10,392.06		0.00	0.00	0.00	10,392.06	.0%	
TOTAL KECK 1123	10,392.06		0.00	0.00	0.00	10,392.06	.0%	
TOTAL EXPENSES	10,392.06		0.00	0.00	0.00	10,392.06		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	23,055.00	.0%		
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	0.00	0.00	0.00	139,971.36	.0%		
TOTAL UNDEFINED								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL UNDEFINED								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL AUGLAIZE TWP 1125								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36	.0%		
TOTAL EXPENSES								
139,971.36	139,971.36	0.00	0.00	0.00	139,971.36			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2132	JACKSON TWP TR 1132		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	380.00	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	380.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL UNDEFINED							
14,388.83	14,388.83		380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL WOODBRIAR SUBDIVISION 1141							
14,388.83	14,388.83		380.00	380.00	4,620.00	9,388.83	34.7%
TOTAL EXPENSES							
14,388.83	14,388.83		380.00	380.00	4,620.00	9,388.83	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2149	VINCENT LARATTA 1149							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21491441 410560	PROJECT COSTS							
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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		9,960.00	0.00	0.00	0.00	9,960.00	.0%
21501441 410915		TRANSFER-PROJECT COSTS						
	133,154.37		133,154.37	0.00	0.00	0.00	133,154.37	.0%
TOTAL CAPITAL OUTLAY	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL UNDEFINED	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL UNDEFINED	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
TOTAL PIKE RUN 1150	143,114.37		143,114.37	0.00	0.00	0.00	143,114.37	.0%
	TOTAL EXPENSES		143,114.37	0.00	0.00	0.00	143,114.37	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2151 ORIGINAL	DUG RUN 1151 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21511441 410560	26,380.00	PROJECT COSTS	26,380.00	2,750.00	2,750.00	250.00	23,380.00	11.4%
21511441 410915	84,715.57	TRANSFER-PROJECT COSTS	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	2,750.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57		111,095.57	2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL UNDEFINED	111,095.57		111,095.57	2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL DUG RUN 1151	111,095.57		111,095.57	2,750.00	2,750.00	250.00	108,095.57	2.7%
TOTAL EXPENSES	111,095.57		111,095.57	2,750.00	2,750.00	250.00	108,095.57	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2158	FRYSINGER 1058		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 FRYSSINGER 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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL UNDEFINED							
4,743.78	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL UNDEFINED							
4,743.78	4,743.78		0.00	0.00	0.00	4,743.78	.0%
TOTAL LINDA BRENNEMAN 1161							
4,743.78	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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2177	FISCHER RUN GROUP DITCH 1177		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2188	BELLINGER 1188		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560	PROJECT COSTS						
	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2209	COUNTRY AIRE 1209								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	1,510.00	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	1,510.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED	38,108.50		38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%
TOTAL UNDEFINED	38,108.50		38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%
TOTAL ALLEN CO AIRPORT 1217	38,108.50		38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	10.5%
TOTAL EXPENSES	38,108.50		38,108.50	1,510.00	1,510.00	2,490.00	34,108.50	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	1222	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560	PROJECT COSTS						
16,800.00	16,800.00	14,575.00	14,575.00	2,225.00	0.00	100.0%	
22221441 410915	TRANSFER-PROJECT COSTS						
65,273.21	65,273.21	0.00	0.00	0.00	65,273.21	.0%	
TOTAL CAPITAL OUTLAY							
82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%	
TOTAL UNDEFINED							
82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%	
TOTAL UNDEFINED							
82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%	
TOTAL CRANBERRY CREEK PHASE III 1							
82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21	20.5%	
TOTAL EXPENSES							
82,073.21	82,073.21	14,575.00	14,575.00	2,225.00	65,273.21		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22241441 410915		TRANSFER-PROJECT COSTS						
	102,803.93		102,803.93	0.00	0.00	0.00	102,803.93	.0%
TOTAL CAPITAL OUTLAY	105,803.93		105,803.93	0.00	0.00	0.00	105,803.93	.0%
TOTAL UNDEFINED	105,803.93		105,803.93	0.00	0.00	0.00	105,803.93	.0%
TOTAL UNDEFINED	105,803.93		105,803.93	0.00	0.00	0.00	105,803.93	.0%
TOTAL FLAT FORK DITCH/DELPHOS 122	105,803.93		105,803.93	0.00	0.00	0.00	105,803.93	.0%
	TOTAL EXPENSES							
	105,803.93		105,803.93	0.00	0.00	0.00	105,803.93	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	300.00	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	300.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL UNDEFINED	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL T&H REALTY 1038	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	15.5%
TOTAL EXPENSES	12,865.37		12,865.37		300.00	300.00	1,700.00	10,865.37	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2244	LARRY CRITES 1244							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL UNDEFINED								
10,820.25	10,820.25	0.00	0.00	0.00	10,820.25	.0%		
TOTAL LARRY CRITES 1244								
10,820.25	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	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	REVISD 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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2266	MOSER JT CTY 1266		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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 410915	TRANSFER-PROJECT COSTS						
	7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	.0%
TOTAL CAPITAL OUTLAY	7,118.79		0.00	0.00	0.00	7,118.79	.0%
TOTAL UNDEFINED	7,118.79		0.00	0.00	0.00	7,118.79	.0%
TOTAL UNDEFINED	7,118.79		0.00	0.00	0.00	7,118.79	.0%
TOTAL KENNETH MILLER 1067	7,118.79		0.00	0.00	0.00	7,118.79	.0%
TOTAL EXPENSES	7,118.79	7,118.79	0.00	0.00	0.00	7,118.79	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441 410915	TRANSFER-PROJECT COSTS							
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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2289	PORTER	LATERAL	GROUP 1089						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22891441 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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560		PROJECT COSTS						
	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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	3,399.61	.0%
		3,399.61					
TOTAL CAPITAL OUTLAY		3,399.61	0.00	0.00	0.00	3,399.61	.0%
		3,399.61					
TOTAL UNDEFINED		3,399.61	0.00	0.00	0.00	3,399.61	.0%
		3,399.61					
TOTAL UNDEFINED		3,399.61	0.00	0.00	0.00	3,399.61	.0%
		3,399.61					
TOTAL BURNFIELD GROUP 1096		3,399.61	0.00	0.00	0.00	3,399.61	.0%
		3,399.61					
TOTAL EXPENSES		3,399.61	0.00	0.00	0.00	3,399.61	
		3,399.61					

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		2,178.51	0.00	0.00	0.00	2,178.51	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	950.00	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	950.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66	950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL UNDEFINED	20,048.66		20,048.66	950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL AMERICAN VILLAGE 1301	20,048.66		20,048.66	950.00	950.00	6,550.00	12,548.66	37.4%
TOTAL EXPENSES	20,048.66		20,048.66	950.00	950.00	6,550.00	12,548.66	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		0.00	0.00	0.00	15,065.50	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL UNDEFINED							
19,512.81	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL UNDEFINED							
19,512.81	19,512.81		0.00	0.00	0.00	19,512.81	.0%
TOTAL CODY NICHOLS 1316							
19,512.81	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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2327	SECTION 27 #1327							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23281441 410560	PROJECT COSTS						
	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915		TRANSFER-PROJECT COSTS					
	7,910.90	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2343	BURGESS GROUP #1343							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2401	AUDITOR \$2 CONVEYANCE FEE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24011131 360148		FEEES - AEDG						
	200,127.96	200,127.96		16,677.33	16,677.33	183,450.63	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		16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96		16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96	216,127.96		16,677.33	16,677.33	199,450.63	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96		16,677.33	16,677.33	199,450.63	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	870,000.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
870,000.00	870,000.00	870,000.00	870,000.00	0.00	0.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	4,094.00	4,094.00	0.00	35,322.00	10.4%		
24041117 171001	PERS							
5,322.00	5,322.00	573.16	573.16	0.00	4,748.84	10.8%		
24041117 172001	MEDICARE							
551.00	551.00	59.37	59.37	0.00	491.63	10.8%		
TOTAL PERSONAL SERVICES								
45,289.00	45,289.00	4,726.53	4,726.53	0.00	40,562.47	10.4%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
12,000.00	12,000.00	1,667.62	1,667.62	6,332.38	4,000.00	66.7%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	12,000.00	1,667.62	1,667.62	6,332.38	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	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		
TOTAL UNDEFINED								
85,289.00	85,289.00	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,394.15	6,394.15	14,332.38	64,562.47	24.3%		
TOTAL EXPENSES								
85,289.00	85,289.00	6,394.15	6,394.15	14,332.38	64,562.47			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	7,958.05	.0%		
TOTAL SERVICES								
0.00	7,958.05	0.00	0.00	0.00	7,958.05	.0%		
TOTAL UNDEFINED								
0.00	7,958.05	0.00	0.00	0.00	7,958.05	.0%		
TOTAL UNDEFINED								
0.00	7,958.05	0.00	0.00	0.00	7,958.05	.0%		
TOTAL MOUNTED POSSE								
0.00	7,958.05	0.00	0.00	0.00	7,958.05	.0%		
TOTAL EXPENSES								
0.00	7,958.05	0.00	0.00	0.00	7,958.05			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	537.16	537.16	0.00	8,198.84	6.1%		
24101117 171001	PERS							
1,223.04	1,223.04	75.21	75.21	0.00	1,147.83	6.1%		
24101117 172001	MEDICARE							
126.67	126.67	7.79	7.79	0.00	118.88	6.1%		
24101117 173001	WORKMEN'S COMPENSATION							
50.00	50.00	0.00	0.00	0.00	50.00	.0%		
TOTAL PERSONAL SERVICES								
10,135.71	10,135.71	620.16	620.16	0.00	9,515.55	6.1%		
31 SERVICES								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,500.00	212.50	212.50	6,287.50	0.00	100.0%		
TOTAL SERVICES								
6,500.00	6,500.00	212.50	212.50	6,287.50	0.00	100.0%		
TOTAL UNDEFINED								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL UNDEFINED								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL REVOLVING LOAN FUND								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55	42.8%		
TOTAL EXPENSES								
16,635.71	16,635.71	832.66	832.66	6,287.50	9,515.55			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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							

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	112.00	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	112.00	0.00	216,388.00	.1%	
TOTAL BF0600201 FY06 FORMULA								
	216,500.00	216,500.00	112.00	112.00	0.00	216,388.00	.1%	

468 CHIP

31 SERVICES

41446831 370302 PY21	ADMINISTRATION							
	0.00	25,000.00	4,386.00	4,386.00	0.00	20,614.00	17.5%	
41446831 370371 PY21	NEW CONSTRUCTION							
	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%	
41446831 370445 PY21	HOME REHAB							
	0.00	220,000.00	0.00	0.00	0.00	220,000.00	.0%	
41446831 370450 PY21	HOME REPAIR							
	0.00	100,000.00	19,297.00	19,297.00	0.00	80,703.00	19.3%	
TOTAL SERVICES								
	0.00	375,000.00	23,683.00	23,683.00	0.00	351,317.00	6.3%	
TOTAL CHIP								
	0.00	375,000.00	23,683.00	23,683.00	0.00	351,317.00	6.3%	
TOTAL COMMUNITY DEVELOPMENT								
	216,500.00	591,500.00	23,795.00	23,795.00	0.00	567,705.00	4.0%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	23,795.00	23,795.00	0.00	567,705.00	4.0%		
TOTAL EXPENSES								
216,500.00	591,500.00	23,795.00	23,795.00	0.00	567,705.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES							
0.00	20,000.00	6,405.43	6,405.43	13,594.57	0.00	100.0%		
TOTAL SERVICES								
0.00	20,000.00	6,405.43	6,405.43	13,594.57	0.00	100.0%		

41 CAPITAL OUTLAY

26001441 410201	CONTRACTS-PROJECTS PHASE 2							
0.00	1,389,207.00	200,222.38	200,222.38	1,188,984.62	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	1,389,207.00	200,222.38	200,222.38	1,188,984.62	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%		
TOTAL UNDEFINED								
0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%		
TOTAL ODNR GRANT-BAUGHMAN D#1198								
0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00	100.0%		
TOTAL EXPENSES								
0.00	1,409,207.00	206,627.81	206,627.81	1,202,579.19	0.00			

YTD SUMMARY EXPENDITURE REPORT
 AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,848.00	6,848.00	0.00	40,152.00	14.6%
27011217 171001		PERS						
	6,020.00		6,020.00	958.72	958.72	0.00	5,061.28	15.9%
27011217 172001		MEDICARE						
	624.00		624.00	94.71	94.71	0.00	529.29	15.2%
TOTAL PERSONAL SERVICES								
	53,644.00		53,644.00	7,901.43	7,901.43	0.00	45,742.57	14.7%
31 SERVICES								
27011231 360111		FEEES - 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	270.00	270.00	0.00	9,730.00	2.7%
TOTAL SERVICES								
	10,600.00		10,600.00	270.00	270.00	0.00	10,330.00	2.5%
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	8,171.43	8,171.43	0.00	56,572.57	12.6%
TOTAL UNDEFINED								
	64,744.00		64,744.00	8,171.43	8,171.43	0.00	56,572.57	12.6%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		8,171.43	8,171.43	0.00	56,572.57	12.6%
		TOTAL EXPENSES							
	64,744.00		64,744.00		8,171.43	8,171.43	0.00	56,572.57	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,420.00	6,420.00	0.00	23,580.00	21.4%	
27021217 171001	PERS							
4,200.00		4,200.00	898.80	898.80	0.00	3,301.20	21.4%	
27021217 172001	MEDICARE							
435.00		435.00	88.75	88.75	0.00	346.25	20.4%	
TOTAL PERSONAL SERVICES								
34,635.00		34,635.00	7,407.55	7,407.55	0.00	27,227.45	21.4%	

21 MATERIALS & SUPPLIES

27021221 210001	SUPPLIES - GENERAL							
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
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	0.00	4,000.00	.0%	

31 SERVICES

27021231 340580	DRUG CRT - SPEC DOCKETS LOC							
30,000.00		30,000.00	1,664.48	1,664.48	7,393.85	20,941.67	30.2%	
TOTAL SERVICES								
30,000.00		30,000.00	1,664.48	1,664.48	7,393.85	20,941.67	30.2%	
TOTAL UNDEFINED								
68,635.00		68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	24.0%	
TOTAL UNDEFINED								
68,635.00		68,635.00	9,072.03	9,072.03	7,393.85	52,169.12	24.0%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	2702	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	DRUG COURT ALLEN CO TRMT COURT	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	9,072.03	9,072.03	7,393.85	52,169.12	24.0%	
TOTAL EXPENSES	68,635.00		68,635.00	9,072.03	9,072.03	7,393.85	52,169.12		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2703	SPECIAL PROJECTS	FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS						
1,234.80	1,234.80		0.00	0.00	0.00	1,234.80	.0%
27031217 172001	MEDICARE						
130.50	130.50		0.00	0.00	0.00	130.50	.0%
27031217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES							
10,765.30	10,765.30		0.00	0.00	0.00	10,765.30	.0%
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		0.00	0.00	5,000.00	10,765.30	31.7%
TOTAL UNDEFINED							
15,765.30	15,765.30		0.00	0.00	5,000.00	10,765.30	31.7%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,765.30	15,765.30		0.00	0.00	5,000.00	10,765.30	31.7%
TOTAL EXPENSES							
15,765.30	15,765.30		0.00	0.00	5,000.00	10,765.30	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL COMMON PLEAS COURT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL EXPENSES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		3,517.50	3,517.50	0.00	32,522.50	9.8%
27071217 171001	PERS						
5,045.60	5,045.60		492.45	492.45	0.00	4,553.15	9.8%
27071217 172001	MEDICARE						
522.58	522.58		49.70	49.70	0.00	472.88	9.5%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
27071217 175001	MEDICAL PREMIUMS						
56.00	56.00		0.51	0.51	0.00	55.49	.9%
TOTAL PERSONAL SERVICES							
42,064.18	42,064.18		4,060.16	4,060.16	0.00	38,004.02	9.7%
31 SERVICES							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	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		4,060.16	4,060.16	5,000.00	39,004.02	18.9%
TOTAL UNDEFINED							
48,064.18	48,064.18		4,060.16	4,060.16	5,000.00	39,004.02	18.9%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		4,060.16	4,060.16	5,000.00	39,004.02	18.9%
TOTAL EXPENSES							
48,064.18	48,064.18		4,060.16	4,060.16	5,000.00	39,004.02	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2708	JUVENILE COURT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
27081241 410302	COMPUTATION RESEARCH							
5,000.00	5,000.00	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								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL JUVENILE COURT								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL EXPENSES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305	COURT COMPUTER	20,000.00	17.50	17.50	19,982.50	0.00	100.0%
TOTAL CAPITAL OUTLAY		40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL UNDEFINED		40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL UNDEFINED		40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL PROBATE COURT		40,000.00	17.50	17.50	39,982.50	0.00	100.0%
TOTAL EXPENSES		40,000.00	17.50	17.50	39,982.50	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005	SALARY - EMPLOYEES							
30,000.00	30,000.00	2,632.00	2,632.00	0.00	27,368.00	8.8%		
27101217 171001	PERS							
4,200.00	4,200.00	368.48	368.48	0.00	3,831.52	8.8%		
27101217 172001	MEDICARE							
435.00	435.00	34.11	34.11	0.00	400.89	7.8%		
27101217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL PERSONAL SERVICES								
35,135.00	35,135.00	3,034.59	3,034.59	0.00	32,100.41	8.6%		
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	267.86	267.86	24,732.14	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	267.86	267.86	24,732.14	0.00	100.0%		
TOTAL UNDEFINED								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL UNDEFINED								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL CLERK OF COURTS								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41	46.6%		
TOTAL EXPENSES								
60,135.00	60,135.00	3,302.45	3,302.45	24,732.14	32,100.41			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	15,142.08	15,142.08	0.00	105,285.84	12.6%		
27131217 171001	PERS							
16,859.90	16,859.90	2,119.90	2,119.90	0.00	14,740.00	12.6%		
27131217 172001	MEDICARE							
1,746.20	1,746.20	219.57	219.57	0.00	1,526.63	12.6%		
27131217 173001	WORKMEN'S COMPENSATION							
1,204.28	1,204.28	0.00	0.00	0.00	1,204.28	.0%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	12.00	12.00	0.00	132.00	8.3%		
TOTAL PERSONAL SERVICES								
140,382.30	140,382.30	17,493.55	17,493.55	0.00	122,888.75	12.5%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	112.90	112.90	1,087.10	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	112.90	112.90	3,087.10	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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	370.98	370.98	4,429.02	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	505.75	505.75	4,494.25	0.00	100.0%
TOTAL SERVICES		27,200.00	27,200.00	876.73	876.73	26,323.27	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	1,500.00	1,500.00	110.80	110.80	1,389.20	0.00	100.0%
TOTAL CAPITAL OUTLAY		1,500.00	1,500.00	110.80	110.80	1,389.20	0.00	100.0%
TOTAL UNDEFINED		172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%
TOTAL UNDEFINED		172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%
TOTAL PROB CT-GUARDIANSHIP SERVIC		172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	28.7%
TOTAL EXPENSES		172,282.30	172,282.30	18,593.98	18,593.98	30,799.57	122,888.75	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	58.33	4,000.00	941.67	81.2%		
TOTAL SERVICES								
5,000.00	5,000.00	58.33	58.33	4,000.00	941.67	81.2%		
TOTAL UNDEFINED								
6,521.75	6,521.75	58.33	58.33	4,000.00	2,463.42	62.2%		
TOTAL UNDEFINED								
6,521.75	6,521.75	58.33	58.33	4,000.00	2,463.42	62.2%		
TOTAL DRUG COURT-ATP ADMIN								
6,521.75	6,521.75	58.33	58.33	4,000.00	2,463.42	62.2%		
TOTAL EXPENSES								
6,521.75	6,521.75	58.33	58.33	4,000.00	2,463.42			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		1,532.50	1,532.50	22,467.50	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		1,532.50	1,532.50	22,467.50	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	1,500.00	.0%	
27181217 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

27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
	25,000.00	25,000.00	3,467.60	3,467.60	8,000.00	13,532.40	45.9%	
TOTAL SERVICES								
	25,000.00	25,000.00	3,467.60	3,467.60	8,000.00	13,532.40	45.9%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%	
TOTAL RE-ENTRY ATP - COMMON PLEAS								
	26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15	43.2%	
TOTAL EXPENSES								
	26,521.75	26,521.75	3,467.60	3,467.60	8,000.00	15,054.15		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2801	DRUG TESTING & PROBATION FEES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201	ADULT PROBATION SERVICES							
40,000.00	40,000.00	13,156.26	13,156.26	6,843.74	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	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL UNDEFINED								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL UNDEFINED								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL DRUG TESTING & PROBATION FE								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00	66.7%		
TOTAL EXPENSES								
60,000.00	60,000.00	13,156.26	13,156.26	26,843.74	20,000.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	7,480.05	0.00	40,519.95	15.6%		
28151217 171001	PERS							
7,160.00	7,160.00	1,047.22	1,047.22	0.00	6,112.78	14.6%		
28151217 172001	MEDICARE							
685.00	685.00	108.45	108.45	0.00	576.55	15.8%		
28151217 173001	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	.0%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	5.62	5.62	0.00	44.38	11.2%		
TOTAL PERSONAL SERVICES								
59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%		
TOTAL UNDEFINED								
59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66	14.4%		
TOTAL EXPENSES								
59,810.00	59,810.00	8,641.34	8,641.34	0.00	51,168.66			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	7,754.40	7,754.40	0.00	47,233.60	14.1%		
28161217 171001	PERS							
6,218.00	6,218.00	1,085.61	1,085.61	0.00	5,132.39	17.5%		
28161217 172001	MEDICARE							
870.00	870.00	112.44	112.44	0.00	757.56	12.9%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	.0%		
28161217 175001	MEDICAL PREMIUMS							
0.00	12.00	0.27	0.27	0.00	11.73	2.3%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	6.00	6.00	0.00	44.00	12.0%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL UNDEFINED								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28	13.5%		
TOTAL EXPENSES								
66,600.00	66,600.00	8,958.72	8,958.72	0.00	57,641.28			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,127.20	6,127.20	0.00	40,872.80	13.0%		
28171217 171001	PERS							
6,580.00	6,580.00	857.82	857.82	0.00	5,722.18	13.0%		
28171217 172001	MEDICARE							
725.00	725.00	84.70	84.70	0.00	640.30	11.7%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	470.14	470.14	0.00	5,949.86	7.3%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	6.00	6.00	0.00	94.00	6.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL UNDEFINED								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14	12.3%		
TOTAL EXPENSES								
61,325.00	61,325.00	7,545.86	7,545.86	0.00	53,779.14			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	24,300.00	0.00	129,700.00	15.8%		
28181217 172001 81824	MEDICARE							
2,250.00	2,250.00	344.30	344.30	0.00	1,905.70	15.3%		
28181217 173001 81824	WORKMEN'S COMPENSATION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
28181217 175001 81824	MEDICAL PREMIUMS							
13,600.00	13,600.00	1,378.43	1,378.43	0.00	12,221.57	10.1%		
TOTAL PERSONAL SERVICES								
170,350.00	170,350.00	26,022.73	26,022.73	0.00	144,327.27	15.3%		
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	2,290.00	2,290.00	32,710.00	0.00	100.0%		
28181231 340579 81824	LOCAL JAIL FACILITY							
110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	100.0%		
TOTAL SERVICES								
170,000.00	170,000.00	2,290.00	2,290.00	167,710.00	0.00	100.0%		
TOTAL UNDEFINED								
340,350.00	340,350.00	28,312.73	28,312.73	167,710.00	144,327.27	57.6%		
TOTAL UNDEFINED								
340,350.00	340,350.00	28,312.73	28,312.73	167,710.00	144,327.27	57.6%		
TOTAL TARGETED COMM ALT TO PRISON								
340,350.00	340,350.00	28,312.73	28,312.73	167,710.00	144,327.27	57.6%		
TOTAL EXPENSES								
340,350.00	340,350.00	28,312.73	28,312.73	167,710.00	144,327.27			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28251321	219099							
		SUNDRY						
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00	100.0%	
TOTAL DARE								
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	4,389.67	4,389.67	15,610.33	0.00		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	3,119.66	3,119.66	0.00	21,880.34	12.5%	
28301317	170011		SALARY - GOLD BARGAINING UNIT						
		25,000.00	25,000.00	2,425.62	2,425.62	0.00	22,574.38	9.7%	
28301317	171001		PERS						
		9,100.00	9,100.00	1,003.69	1,003.69	0.00	8,096.31	11.0%	
28301317	172001		MEDICARE						
		750.00	750.00	77.36	77.36	0.00	672.64	10.3%	
TOTAL PERSONAL SERVICES									
		59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%	
TOTAL UNDEFINED									
		59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%	
TOTAL UNDEFINED									
		59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%	
TOTAL MIXED ENFORCEMENT									
		59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67	11.1%	
TOTAL EXPENSES									
		59,850.00	59,850.00	6,626.33	6,626.33	0.00	53,223.67		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,973.60	6,973.60	0.00	25,798.88	21.3%		
TOTAL PERSONAL SERVICES								
0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%		
TOTAL UNDEFINED								
0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%		
TOTAL UNDEFINED								
0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%		
TOTAL DRUG USE PREVENTION								
0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88	21.3%		
TOTAL EXPENSES								
0.00	32,772.48	6,973.60	6,973.60	0.00	25,798.88			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	45,000.00	SALARY - EMPLOYEES	45,000.00	4,672.50	4,672.50	0.00	40,327.50	10.4%
28491317 171001	6,400.00	PERS	6,400.00	654.14	654.14	0.00	5,745.86	10.2%
28491317 172001	660.00	MEDICARE	660.00	67.76	67.76	0.00	592.24	10.3%
TOTAL PERSONAL SERVICES	52,060.00		52,060.00	5,394.40	5,394.40	0.00	46,665.60	10.4%

21 MATERIALS & SUPPLIES

28491321 210001	3,000.00	SUPPLIES - GENERAL	3,000.00	83.52	83.52	2,916.48	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	83.52	83.52	2,916.48	0.00	100.0%

31 SERVICES

28491331 360101	12,000.00	FEE - BCI&I	12,000.00	1,116.00	1,116.00	10,884.00	0.00	100.0%
28491331 360102	40,000.00	FEE - FBI	40,000.00	4,740.75	4,740.75	15,259.25	20,000.00	50.0%
TOTAL SERVICES	52,000.00		52,000.00	5,856.75	5,856.75	26,143.25	20,000.00	61.5%

41 CAPITAL OUTLAY

28491341 410400	3,000.00	EQUIPMENT	3,000.00	2,380.00	2,380.00	620.00	0.00	100.0%
-----------------	----------	-----------	----------	----------	----------	--------	------	--------

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	2,380.00	2,380.00	620.00	0.00	100.0%		
TOTAL UNDEFINED								
110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60	39.4%		
TOTAL UNDEFINED								
110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60	39.4%		
TOTAL HANDGUN LICENSE								
110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60	39.4%		
TOTAL EXPENSES								
110,060.00	110,060.00	13,714.67	13,714.67	29,679.73	66,665.60			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,027.84	0.00	4,258.56	58.6%
28541317	171001	28524		PERS					
			2,190.27	2,190.27	843.90	843.90	0.00	1,346.37	38.5%
28541317	172001	28524		MEDICARE					
			201.30	201.30	81.50	81.50	0.00	119.80	40.5%
TOTAL PERSONAL SERVICES									
			12,677.97	12,677.97	6,953.24	6,953.24	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	6,953.24	0.00	26,669.28	20.7%
TOTAL UNDEFINED									
			33,622.52	33,622.52	6,953.24	6,953.24	0.00	26,669.28	20.7%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2854	WCOCTF GRANT	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	6,953.24	0.00	26,669.28	20.7%		
TOTAL EXPENSES	33,622.52	33,622.52	6,953.24	6,953.24	0.00	26,669.28			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28591217 170005	SALARY - EMPLOYEES						
465,000.00	465,000.00		39,756.78	39,756.78	0.00	425,243.22	8.5%
28591217 171001	PERS						
65,100.00	65,100.00		5,565.95	5,565.95	0.00	59,534.05	8.5%
28591217 172001	MEDICARE						
6,750.00	6,750.00		566.89	566.89	0.00	6,183.11	8.4%
28591217 175001	MEDICAL PREMIUMS						
63,500.00	63,500.00		1,898.30	1,898.30	0.00	61,601.70	3.0%
28591217 175003	A/C LIFE INSURANCE PREMIUMS						
650.00	650.00		30.38	30.38	0.00	619.62	4.7%
TOTAL PERSONAL SERVICES							
601,000.00	601,000.00		47,818.30	47,818.30	0.00	553,181.70	8.0%
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		47,818.30	47,818.30	50,710.00	553,181.70	15.1%
TOTAL UNDEFINED							
651,710.00	651,710.00		47,818.30	47,818.30	50,710.00	553,181.70	15.1%
TOTAL CCA 2.0 - ADULT PROBATION							
651,710.00	651,710.00		47,818.30	47,818.30	50,710.00	553,181.70	15.1%
TOTAL EXPENSES							
651,710.00	651,710.00		47,818.30	47,818.30	50,710.00	553,181.70	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	22,499.57	22,499.57	0.00	427,500.43	5.0%
28621317 171001	PERS	63,000.00	3,149.95	3,149.95	0.00	59,850.05	5.0%
28621317 172001	MEDICARE	6,525.00	307.73	307.73	0.00	6,217.27	4.7%
28621317 175001	MEDICAL PREMIUMS	85,000.00	3,504.28	3,504.28	0.00	81,495.72	4.1%
28621317 175003	A/C LIFE INSURANCE PREMIUMS	504.00	11.44	11.44	0.00	492.56	2.3%
TOTAL PERSONAL SERVICES		605,029.00	29,472.97	29,472.97	0.00	575,556.03	4.9%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY	58,200.00	1,062.88	1,062.88	57,137.12	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		58,200.00	1,062.88	1,062.88	57,137.12	0.00	100.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS	60,225.00	0.00	0.00	20,075.00	40,150.00	33.3%
28621331 330300	CONTRACTUAL	350,000.00	156,500.00	156,500.00	56,250.00	137,250.00	60.8%
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	3,670.00	3,670.00	15,605.00	40,725.00	32.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	160,170.00	160,170.00	92,625.00	418,930.00	37.6%
TOTAL UNDEFINED	1,334,954.00		1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%
TOTAL UNDEFINED	1,334,954.00		1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%
TOTAL VARIABLE SUBSIDY	1,334,954.00		1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	25.5%
		TOTAL EXPENSES						
	1,334,954.00		1,334,954.00	190,705.85	190,705.85	149,762.12	994,486.03	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	12,000.00	0.00	0.00	0.00	12,000.00	.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	17,000.00	0.00	0.00	0.00	17,000.00	.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	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
TOTAL UNDEFINED								
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
TOTAL TITLE IV-E - JUV CT								
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
TOTAL EXPENSES								
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2878	YOUTHFUL DRIVER SAFETY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28781131 380806	DRIVER TRAINING						
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	95.7%
TOTAL SERVICES							
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	95.7%
TOTAL UNDEFINED							
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	95.7%
TOTAL YOUTHFUL DRIVER SAFETY							
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	95.7%
TOTAL EXPENSES							
8,200.00	8,200.00		400.00	400.00	7,450.00	350.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2881		PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28811217	170005	81024	SALARY - EMPLOYEES					
		196,000.00	196,000.00	21,004.38	21,004.38	0.00	174,995.62	10.7%
28811217	171001	81024	PERS					
		27,500.00	27,500.00	2,819.80	2,819.80	0.00	24,680.20	10.3%
28811217	172001	81024	MEDICARE					
		3,000.00	3,000.00	296.11	296.11	0.00	2,703.89	9.9%
28811217	175001	81024	MEDICAL PREMIUMS					
		45,000.00	45,000.00	1,421.09	1,421.09	0.00	43,578.91	3.2%
28811217	175003	81024	A/C LIFE INSURANCE PREMIUMS					
		200.00	200.00	12.00	12.00	0.00	188.00	6.0%
TOTAL PERSONAL SERVICES								
		271,700.00	271,700.00	25,553.38	25,553.38	0.00	246,146.62	9.4%
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	260.00	260.00	2,940.00	0.00	100.0%
28811231	370220	81021	DRUG TESTING					
		7,200.00	7,200.00	130.00	130.00	7,070.00	0.00	100.0%
28811231	370710	81024	COMMUNICATION					
		7,400.00	7,400.00	1,240.24	1,240.24	6,159.76	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28811231 370718 81024	COUNSELING						
101,500.00	101,500.00		12,677.00	12,677.00	88,823.00	0.00	100.0%
TOTAL SERVICES							
119,300.00	119,300.00		14,307.24	14,307.24	104,992.76	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		39,860.62	39,860.62	119,392.76	280,746.62	36.2%
TOTAL UNDEFINED							
440,000.00	440,000.00		39,860.62	39,860.62	119,392.76	280,746.62	36.2%
TOTAL PROBATION SERVICES GRANT							
440,000.00	440,000.00		39,860.62	39,860.62	119,392.76	280,746.62	36.2%
TOTAL EXPENSES							
440,000.00	440,000.00		39,860.62	39,860.62	119,392.76	280,746.62	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	4,039.02	4,039.02	0.00	-4,039.02	100.0%		
28931117 171001	PERS							
0.00	0.00	565.47	565.47	0.00	-565.47	100.0%		
28931117 172001	MEDICARE							
0.00	0.00	57.68	57.68	0.00	-57.68	100.0%		
TOTAL PERSONAL SERVICES								
0.00	0.00	4,662.17	4,662.17	0.00	-4,662.17	100.0%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	.0%		
TOTAL SERVICES								
5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	.0%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83	.1%		
TOTAL UNDEFINED								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83	.1%		
TOTAL AMERICAN RESCUE ACT								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83	.1%		
TOTAL EXPENSES								
5,000,000.00	5,000,000.00	4,662.17	4,662.17	0.00	4,995,337.83			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL OTHER FINANCING USES								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL MR/DD UNRESTRICTED FUNDS								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	35,000.00	.0%		
TOTAL MISCELLANEOUS								
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		

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	0.00	0.00	0.00	1,035,000.00	.0%		
TOTAL UNDEFINED								
1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%		
TOTAL DEBT SRV FOR FUTURE PROJECT								
1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%		
TOTAL EXPENSES								
1,035,000.00	1,035,000.00	0.00	0.00	0.00	1,035,000.00	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	262,158.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	262,158.00	0.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED	0.00	262,158.00	0.00	0.00	262,158.00	0.00	100.0%
TOTAL UNDEFINED	0.00	262,158.00	0.00	0.00	262,158.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	262,158.00	0.00	0.00	262,158.00	0.00	100.0%
TOTAL EXPENSES	0.00	262,158.00	0.00	0.00	262,158.00	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	5,718.13	5,718.13	40,024.70	0.00	100.0%		
40174141 410522	PROJECTS - JUVENILE COURT							
	0.00 133,947.52	28,282.50	28,282.50	105,665.02	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	74,612.50	640.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
	100,000.00 781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL UNDEFINED								
	100,000.00 781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL UNDEFINED								
	100,000.00 781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
	100,000.00 781,174.05	108,613.13	108,613.13	633,746.02	38,814.90	95.0%		
TOTAL EXPENSES								
	100,000.00 781,174.05	108,613.13	108,613.13	633,746.02	38,814.90			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,533.12	2,533.12	66,466.88	438,000.00	13.6%	
40184141 410402	157,425.00	EQUIPMENT- OFFICE 157,425.00	1,901.08	1,901.08	32,151.88	123,372.04	21.6%	
40184141 410460	41,520.00	EQUIPMENT- VEHICLES 41,520.00	1,925.71	1,925.71	18,074.29	21,520.00	48.2%	
TOTAL CAPITAL OUTLAY	667,445.00	705,945.00	6,359.91	6,359.91	116,693.05	582,892.04	17.4%	
59 MISCELLANEOUS								
40188959 360197	9,222.00	DEDUCTIONS (SETTLEMENTS) 9,222.00	0.00	0.00	0.00	9,222.00	.0%	
TOTAL MISCELLANEOUS	9,222.00	9,222.00	0.00	0.00	0.00	9,222.00	.0%	
TOTAL UNDEFINED	681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04	17.8%	
TOTAL UNDEFINED	681,667.00	720,167.00	6,359.91	6,359.91	121,693.05	592,114.04	17.8%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		6,359.91	6,359.91	121,693.05	592,114.04	17.8%
TOTAL EXPENSES	681,667.00	720,167.00		6,359.91	6,359.91	121,693.05	592,114.04	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		21,736.20	21,736.20	976,152.66	0.00	100.0%
TOTAL SERVICES	0.00	997,888.86		21,736.20	21,736.20	976,152.66	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		21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL UNDEFINED	852,161.00	1,850,049.86		21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL ADMINISTRATION BUILDING-CO	852,161.00	1,850,049.86		21,736.20	21,736.20	976,152.66	852,161.00	53.9%
TOTAL EXPENSES	852,161.00	1,850,049.86		21,736.20	21,736.20	976,152.66	852,161.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		5,368.35	5,368.35	297,771.46	0.00	100.0%
TOTAL SERVICES	0.00	303,139.81		5,368.35	5,368.35	297,771.46	0.00	100.0%
TOTAL UNDEFINED	0.00	303,139.81		5,368.35	5,368.35	297,771.46	0.00	100.0%
TOTAL UNDEFINED	0.00	303,139.81		5,368.35	5,368.35	297,771.46	0.00	100.0%
TOTAL CSEA BUILDING	0.00	303,139.81		5,368.35	5,368.35	297,771.46	0.00	100.0%
TOTAL EXPENSES	0.00	303,139.81		5,368.35	5,368.35	297,771.46	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4260	1260	LITTLE OTTAWA RIVER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED	405.99		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL UNDEFINED	405.99		405.99	0.00	0.00	0.00	405.99	.0%
TOTAL 1260 LITTLE OTTAWA RIVER	405.99		405.99	0.00	0.00	0.00	405.99	.0%
	TOTAL EXPENSES		405.99	0.00	0.00	0.00	405.99	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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					

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	4324	1324	EDGE	COMB	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		0.00	0.00	0.00	4,788.09	.0%
	4,788.09									
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		0.00	0.00	0.00	2,274.34	.0%
	2,274.34									
	TOTAL UNDEFINED			7,062.43		0.00	0.00	0.00	7,062.43	.0%
	7,062.43									
	TOTAL UNDEFINED			7,062.43		0.00	0.00	0.00	7,062.43	.0%
	7,062.43									
	TOTAL 1324 EDGE			7,062.43		0.00	0.00	0.00	7,062.43	.0%
	7,062.43									
	TOTAL EXPENSES			7,062.43		0.00	0.00	0.00	7,062.43	.0%
	7,062.43									

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4337	NAPOLEON RD DRAINAGE IMP							
ORIGINAL APPROP	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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003	PRINCIPAL						
24,200.00	24,200.00		0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE PRINCIPAL							
24,200.00	24,200.00		0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS							
45014181 800100	INTEREST & FISCAL CHARGES						
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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	94,916.41	94,916.41	0.00	888,083.59	9.7%
50341417 170020	SALARY - BARGAINING UNIT	1,075,000.00	1,075,000.00	103,321.44	103,321.44	0.00	971,678.56	9.6%
50341417 171001	PERS	293,265.00	293,265.00	27,753.33	27,753.33	0.00	265,511.67	9.5%
50341417 172001	MEDICARE	31,000.00	31,000.00	2,772.88	2,772.88	0.00	28,227.12	8.9%
50341417 173001	WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
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	23,953.99	23,953.99	0.00	321,546.01	6.9%
50341417 175003	A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	144.00	144.00	0.00	2,356.00	5.8%
50341417 175006	AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	552.75	552.75	7,097.25	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	703.50	703.50	10,098.50	0.00	100.0%
TOTAL PERSONAL SERVICES		2,768,817.00	2,768,817.00	254,118.30	254,118.30	17,195.75	2,497,502.95	9.8%

21 MATERIALS & SUPPLIES

50341421 210001 00001	SUPPLIES - GENERAL	164,000.00	164,000.00	4,337.84	4,337.84	7,662.16	152,000.00	7.3%
50341421 210001 00002	SUPPLIES - GENERAL	34,000.00	34,000.00	79.72	79.72	1,920.28	32,000.00	5.9%
50341421 210001 00003	SUPPLIES - GENERAL	26,200.00	26,200.00	49.14	49.14	1,950.86	24,200.00	7.6%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL							
44,000.00	44,000.00	7,101.20	7,101.20	1,281.22	35,617.58	19.1%		
50341421 210001 00005	SUPPLIES - GENERAL							
6,000.00	6,000.00	396.70	396.70	1,603.30	4,000.00	33.3%		
50341421 215001 00001	GAS & OIL							
82,000.00	82,000.00	3,425.93	3,425.93	61,574.07	17,000.00	79.3%		
50341421 219099 00001	SUNDRY							
16,500.00	16,500.00	0.00	0.00	12,000.00	4,500.00	72.7%		
50341421 219099 00002	SUNDRY							
10,000.00	10,000.00	100.00	100.00	1,900.00	8,000.00	20.0%		
50341421 219099 00003	SUNDRY							
11,000.00	11,000.00	462.60	462.60	1,537.40	9,000.00	18.2%		
50341421 219099 00004	SUNDRY							
12,000.00	12,000.00	290.00	290.00	1,710.00	10,000.00	16.7%		
50341421 219099 00005	SUNDRY							
56,000.00	56,000.00	4,751.68	4,751.68	1,748.32	49,500.00	11.6%		
TOTAL MATERIALS & SUPPLIES								
461,700.00	461,700.00	20,994.81	20,994.81	94,887.61	345,817.58	25.1%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES							
253,700.00	253,700.00	23,880.50	23,880.50	219,433.38	10,386.12	95.9%		
50341431 330001 00002	CONTRACT SERVICES							
140,000.00	140,000.00	9,977.15	9,977.15	126,870.68	3,152.17	97.7%		
50341431 330001 00003	CONTRACT SERVICES							
380,000.00	388,463.50	34,958.72	34,958.72	334,319.66	19,185.12	95.1%		
50341431 330001 00004	CONTRACT SERVICES							
285,900.00	285,900.00	23,396.99	23,396.99	261,961.86	541.15	99.8%		
50341431 330001 00005	CONTRACT SERVICES							
60,500.00	60,500.00	5,186.54	5,186.54	54,959.12	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	6,270.65	6,270.65	9,910.00	52,819.35	23.5%		
50341431 330601 00002	REPAIRS-CONTRACTS							
18,000.00	18,000.00	0.00	0.00	2,000.00	16,000.00	11.1%		
50341431 330601 00003	REPAIRS-CONTRACTS							
17,500.00	17,500.00	414.40	414.40	1,585.60	15,500.00	11.4%		
50341431 330601 00004	REPAIRS-CONTRACTS							
18,000.00	18,000.00	0.00	0.00	3,000.00	15,000.00	16.7%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	15,000.00	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	777.17	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	0.00	0.00	260,000.00	0.00	100.0%	
50341431 370615 00005	COST ALLOCATION							
	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	.0%	
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	0.00	0.00	6,000.00	0.00	100.0%	
50341431 380801 00002	TRAINING							
	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
50341431 380801 00003	TRAINING							
	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%	
50341431 380801 00004	TRAINING							
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	
50341431 380801 00005	TRAINING							
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES								
	1,765,600.00	1,774,063.50	104,862.12	104,862.12	1,416,263.13	252,938.25	85.7%	
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
	72,500.00	72,500.00	1,203.68	1,203.68	10,796.32	60,500.00	16.6%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,000.00	14,000.00	12.5%			
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	0.00	0.00	3,000.00	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	1,203.68	1,203.68	18,796.32	93,500.00	17.6%			
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
TOTAL OTHER FINANCING USES									
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%			
93 TRANSFER OUT									
50341493 930001	TRANSFER OUT								
4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%			
TOTAL TRANSFER OUT									
4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	.0%			
TOTAL UNDEFINED									
9,111,617.00	9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%			
TOTAL UNDEFINED									
9,111,617.00	9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%			
TOTAL SEWER DISTRICT FUND									
9,111,617.00	9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78	21.2%			
TOTAL EXPENSES									
9,111,617.00	9,120,080.50	381,178.91	381,178.91	1,549,142.81	7,189,758.78				

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	1,000.00	.0%	
TOTAL MATERIALS & SUPPLIES							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL UNDEFINED							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL UNDEFINED							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL COUNTY WATER FUND							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL EXPENSES							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	190.00	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	190.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED								
	45,000.00	45,096.38		190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL UNDEFINED								
	45,000.00	45,096.38		190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL STORMWATER								
	45,000.00	45,096.38		190.00	190.00	14,906.38	30,000.00	33.5%
TOTAL EXPENSES								
	45,000.00	45,096.38		190.00	190.00	14,906.38	30,000.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%
13,600.00							
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%
16,004.12							
TOTAL UNDEFINED		29,604.12	0.00	0.00	0.00	29,604.12	.0%
29,604.12							
TOTAL UNDEFINED		29,604.12	0.00	0.00	0.00	29,604.12	.0%
29,604.12							
TOTAL SPRINGBROOK SEWER REV BP		29,604.12	0.00	0.00	0.00	29,604.12	.0%
29,604.12							
TOTAL EXPENSES		29,604.12	0.00	0.00	0.00	29,604.12	
29,604.12							

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	15,100.00	0.00	39,900.00	27.5%		
TOTAL MATERIALS & SUPPLIES								
20,000.00	55,000.00	15,100.00	15,100.00	0.00	39,900.00	27.5%		
31 SERVICES								
54011431 330001	CONTRACT SERVICES							
0.00	34,849.91	21,600.00	21,600.00	13,249.91	0.00	100.0%		
TOTAL SERVICES								
0.00	34,849.91	21,600.00	21,600.00	13,249.91	0.00	100.0%		
41 CAPITAL OUTLAY								
54011441 410200	CONTRACTS-PROJECTS							
10,000,000.00	11,796,578.36	21,305.00	21,305.00	1,810,273.36	9,965,000.00	15.5%		
TOTAL CAPITAL OUTLAY								
10,000,000.00	11,796,578.36	21,305.00	21,305.00	1,810,273.36	9,965,000.00	15.5%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%		
TOTAL UNDEFINED								
10,020,000.00	11,886,428.27	58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%		
TOTAL SHAWNEE #2 WWTP CIP								
10,020,000.00	11,886,428.27	58,005.00	58,005.00	1,823,523.27	10,004,900.00	15.8%		
TOTAL EXPENSES								
10,020,000.00	11,886,428.27	58,005.00	58,005.00	1,823,523.27	10,004,900.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	26,000.00	9,132.01	9,132.01	1,000.00	15,867.99	39.0%		
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	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL SERVICES								
180,000.00	181,000.00	9,132.01	9,132.01	1,000.00	170,867.99	5.6%		
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	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL UNDEFINED								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL REPLACEMENT & IMPROVEMENT								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99	1.7%		
TOTAL EXPENSES								
612,250.00	613,250.00	9,132.01	9,132.01	1,000.00	603,117.99			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	8000	AC TRANSPORTATION IMPROVE DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	583.50	583.50	0.00	8,666.50	6.3%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	583.50	583.50	0.00	8,666.50	6.3%
TOTAL SERVICES	18,500.00		18,500.00	1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL UNDEFINED	18,500.00		18,500.00	1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL UNDEFINED	18,500.00		18,500.00	1,167.00	1,167.00	0.00	17,333.00	6.3%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	1,167.00	1,167.00	0.00	17,333.00	6.3%
	TOTAL EXPENSES							
	18,500.00		18,500.00	1,167.00	1,167.00	0.00	17,333.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80091517 170005	SALARY - EMPLOYEES					
573,611.00	573,611.00	63,053.17	63,053.17	0.00	510,557.83	11.0%
80091517 171001	PERS					
80,306.00	80,306.00	8,772.83	8,772.83	0.00	71,533.17	10.9%
80091517 172001	MEDICARE					
9,178.00	9,178.00	888.28	888.28	0.00	8,289.72	9.7%
80091517 173001	WORKMEN'S COMPENSATION					
4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	.0%
80091517 174001	UNEMPLOYMENT					
0.00	1,854.24	1,854.24	1,854.24	0.00	0.00	100.0%
80091517 175001	MEDICAL PREMIUMS					
184,294.00	184,294.00	16,362.29	16,362.29	20,000.00	147,931.71	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	90,930.81	90,930.81	20,000.00	752,313.43	12.9%

21 MATERIALS & SUPPLIES

80091521 210001	SUPPLIES - GENERAL					
5,700.00	5,700.00	250.30	250.30	5,449.70	0.00	100.0%
80091521 219099	SUNDRY					
52,600.00	52,600.00	4,233.63	4,233.63	5,766.37	42,600.00	19.0%
TOTAL MATERIALS & SUPPLIES						
58,300.00	58,300.00	4,483.93	4,483.93	11,216.07	42,600.00	26.9%

31 SERVICES

80091531 330001	CONTRACT SERVICES					
14,945,925.00	14,945,925.00	956,498.30	956,498.30	1,798,574.42	12,190,852.28	18.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	8009 ORIGINAL	MENTAL APPROP	HEALTH/RECOVERY REVISED BUDGET	SVCS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498		TRAVEL-OTHER EXPENSE							
	15,000.00		15,000.00		740.83	740.83	14,259.17	0.00	100.0%
TOTAL SERVICES	14,960,925.00		14,960,925.00		957,239.13	957,239.13	1,812,833.59	12,190,852.28	18.5%
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		0.00	0.00	0.00	52,600.00	.0%
TOTAL MISCELLANEOUS	52,600.00		52,600.00		0.00	0.00	0.00	52,600.00	.0%
TOTAL UNDEFINED	15,947,215.00		15,949,069.24		1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%
TOTAL UNDEFINED	15,947,215.00		15,949,069.24		1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%
TOTAL MENTAL HEALTH/RECOVERY SVCS	15,947,215.00		15,949,069.24		1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	18.2%
TOTAL EXPENSES	15,947,215.00		15,949,069.24		1,052,653.87	1,052,653.87	1,844,049.66	13,052,365.71	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	70,251.56	70,251.56	0.00	704,748.44	9.1%
80101717 171001		PERS						
	100,000.00		100,000.00	10,944.53	10,944.53	0.00	89,055.47	10.9%
80101717 172001		MEDICARE						
	10,850.00		10,850.00	1,101.79	1,101.79	0.00	9,748.21	10.2%
80101717 173001		WORKMEN'S COMPENSATION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101717 175001		MEDICAL PREMIUMS						
	77,500.00		77,500.00	9,263.89	9,263.89	0.00	68,236.11	12.0%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	600.00		600.00	48.00	48.00	0.00	552.00	8.0%
TOTAL PERSONAL SERVICES								
	968,950.00		968,950.00	91,609.77	91,609.77	0.00	877,340.23	9.5%

21 MATERIALS & SUPPLIES

80101721 210001		SUPPLIES - GENERAL						
	15,700.00		15,700.00	691.37	691.37	15,008.63	0.00	100.0%
80101721 214002		LINENS						
	30,000.00		30,000.00	262.68	262.68	29,737.32	0.00	100.0%
80101721 214003		HOSPITALITY						
	8,500.00		8,500.00	814.21	814.21	7,685.79	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	1,768.26	1,768.26	249,431.74	0.00	100.0%

31 SERVICES

80101731 310002		UTILITIES - ELECTRICITY						
-----------------	--	-------------------------	--	--	--	--	--	--

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	222,500.00	222,500.00		15,606.89	15,606.89	206,893.11	0.00	100.0%
80101731 310003		UTILITIES - GARBAGE COLLECTION						
	7,500.00	7,500.00		473.59	473.59	7,026.41	0.00	100.0%
80101731 310004		UTILITIES - TELEPHONE						
	8,800.00	8,800.00		862.62	862.62	7,937.38	0.00	100.0%
80101731 310005		UTILITIES - WATER & SEWER						
	30,250.00	30,250.00		2,042.45	2,042.45	28,207.55	0.00	100.0%
80101731 310006		UTILITIES - NATURAL GAS						
	43,500.00	43,500.00		5,176.85	5,176.85	38,323.15	0.00	100.0%
80101731 330001		CONTRACT SERVICES						
	39,000.00	39,000.00		2,304.31	2,304.31	36,695.69	0.00	100.0%
80101731 330103		CONTRACTS-EMPLOYMENT						
	60,000.00	60,000.00		5,336.52	5,336.52	54,663.48	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		49.95	49.95	3,100.05	0.00	100.0%
80101731 360305		ADVERTISING & PRINTING						
	115,000.00	115,000.00		4,000.00	4,000.00	111,000.00	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		275.00	275.00	51,225.00	0.00	100.0%
80101731 370515		FACILITIES						
	35,200.00	35,200.00		2,489.52	2,489.52	32,710.48	0.00	100.0%
80101731 370516		BOX OFFICE						
	57,350.00	57,350.00		6,036.67	6,036.67	51,313.33	0.00	100.0%
TOTAL SERVICES	680,850.00	680,850.00		44,654.37	44,654.37	636,195.63	0.00	100.0%
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		138,032.40	138,032.40	885,627.37	877,340.23	53.8%
TOTAL UNDEFINED	1,901,000.00	1,901,000.00		138,032.40	138,032.40	885,627.37	877,340.23	53.8%
TOTAL CIVIC CENTER	1,901,000.00	1,901,000.00		138,032.40	138,032.40	885,627.37	877,340.23	53.8%
TOTAL EXPENSES	1,901,000.00	1,901,000.00		138,032.40	138,032.40	885,627.37	877,340.23	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400		EQUIPMENT						
	40,000.00		40,000.00	5,586.84	5,586.84	34,413.16	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	5,586.84	5,586.84	234,413.16	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	5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL UNDEFINED	311,000.00		311,000.00	5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL VMCCC LODGING TAX - CAPITAL	311,000.00		311,000.00	5,586.84	5,586.84	234,413.16	71,000.00	77.2%
TOTAL EXPENSES	311,000.00		311,000.00	5,586.84	5,586.84	234,413.16	71,000.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL TRANSFER OUT								
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%		

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
276,000.00	276,000.00	32,380.55	32,380.55	0.00	243,619.45	11.7%		
04404417 171001	PERS							
42,000.00	42,000.00	4,533.28	4,533.28	0.00	37,466.72	10.8%		
04404417 172001	MEDICARE							
4,000.00	4,000.00	447.63	447.63	0.00	3,552.37	11.2%		
04404417 173001	WORKMEN'S COMPENSATION							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
04404417 175001	MEDICAL PREMIUMS							
50,000.00	50,000.00	4,188.67	4,188.67	0.00	45,811.33	8.4%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
500.00	500.00	24.00	24.00	0.00	476.00	4.8%		
TOTAL PERSONAL SERVICES								
375,500.00	375,500.00	41,574.13	41,574.13	0.00	333,925.87	11.1%		

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
10,000.00	10,000.00	910.35	910.35	9,089.65	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040	5,000.00	5,000.00	EDUCATION/AWARENESS MATERIAL	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099	30,000.00	30,000.00	SUNDRY	710.80	710.80	19,289.20	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00		1,621.15	1,621.15	33,378.85	10,000.00	77.8%
31 SERVICES								
04404431 310010	100,000.00	100,000.00	UTILITIES & RENTALS	50,946.38	50,946.38	29,329.62	19,724.00	80.3%
04404431 330001	55,000.00	83,677.72	CONTRACT SERVICES	4,666.37	4,666.37	24,011.35	55,000.00	34.3%
04404431 360151	55,000.00	89,389.52	LEGAL FEES	6,676.58	6,676.58	27,712.94	55,000.00	38.5%
04404431 360401	25,000.00	25,000.00	TRAVEL	2,219.90	2,219.90	17,780.10	5,000.00	80.0%
04404431 370005	80,000.00	158,124.96	ED/AWARE PROGRAMS	3,330.46	3,330.46	74,794.50	80,000.00	49.4%
04404431 370008	25,000.00	25,000.00	ASSISTANCE-LITTER PREVENTION	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	90,000.00	90,000.00	RECYCLING ASSISTANCE	682.33	682.33	19,317.67	70,000.00	22.2%
04404431 370012	600,000.00	600,000.00	MRF INFRASTRUCTURE	26,493.82	26,493.82	12,819.72	560,686.46	6.6%
04404431 370315	30,000.00	30,000.00	BOARDS OF HEALTH	0.00	0.00	0.00	30,000.00	.0%
04404431 370425	5,000.00	5,000.00	ENVIRONMENTAL EMERGENCY FUND	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	45,000.00	45,000.00	HOUSEHOLD HAZARDOUS WASTE	2,447.04	2,447.04	17,552.96	25,000.00	44.4%
04404431 390003	5,000.00	5,000.00	WASTE TIRES	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004	5,000.00	5,000.00	YARD WASTE	0.00	0.00	0.00	5,000.00	.0%
04404431 390005	260,000.00	260,000.00	RECYCLING ACCESS	12,113.30	12,113.30	7,886.70	240,000.00	7.7%
04404431 390007	10,000.00	10,000.00	ELECTRONIC WASTE	0.00	0.00	10,000.00	0.00	100.0%
04404431 390014	1,000.00	1,000.00	GENERAL PLAN IMP	0.00	0.00	0.00	1,000.00	.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES							
1,391,000.00	1,532,192.20	109,576.18	109,576.18	246,205.56	1,176,410.46	23.2%	
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00	494.08	494.08	14,505.92	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
15,000.00	15,000.00	494.08	494.08	14,505.92	0.00	100.0%	
TOTAL SOLID WASTE DISTRICT							
1,826,500.00	1,967,692.20	153,265.54	153,265.54	294,090.33	1,520,336.33	22.7%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01	21.0%	
TOTAL SOLID WASTE DISTRICT							
1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01	21.0%	
TOTAL EXPENSES							
1,989,980.68	2,131,172.88	153,265.54	153,265.54	294,090.33	1,683,817.01		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	150,910.00	0.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY	0.00	150,910.00	150,910.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	150,910.00	150,910.00	0.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	150,910.00	150,910.00	0.00	0.00	100.0%		
TOTAL SCRAP TIRE GRANT	0.00	150,910.00	150,910.00	0.00	0.00	100.0%		
TOTAL EXPENSES	0.00	150,910.00	150,910.00	0.00	0.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	95,680.00			11,689.25	11,689.25	0.00	83,990.75	12.2%
80471717 171001	PERS							
14,000.00	14,000.00			1,636.50	1,636.50	0.00	12,363.50	11.7%
80471717 172001	MEDICARE							
1,400.00	1,400.00			159.38	159.38	0.00	1,240.62	11.4%
80471717 173001	WORKMEN'S COMPENSATION							
1,923.00	1,923.00			0.00	0.00	0.00	1,923.00	.0%
80471717 175001	MEDICAL PREMIUMS							
8,400.00	8,400.00			1,641.55	1,641.55	0.00	6,758.45	19.5%
80471717 175003	A/C LIFE INSURANCE PREMIUMS							
120.00	120.00			12.00	12.00	0.00	108.00	10.0%
TOTAL PERSONAL SERVICES								
121,523.00	121,523.00			15,138.68	15,138.68	0.00	106,384.32	12.5%

21 MATERIALS & SUPPLIES

80471721 210001	SUPPLIES - GENERAL							
10,500.00	10,500.00			385.79	385.79	10,114.21	0.00	100.0%
80471721 215001	GAS & OIL							
0.00	25,000.00			1,912.86	1,912.86	18,087.14	5,000.00	80.0%
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	38,500.00			2,298.65	2,298.65	31,201.35	5,000.00	87.0%

31 SERVICES

80471731 310010	UTILITIES & RENTALS							
34,000.00	34,000.00			2,983.54	2,983.54	17,016.46	14,000.00	58.8%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		290,000.00	23,081.88	23,081.88	15,730.93	251,187.19	13.4%
80471731 330025		CONTRACT GROUPS						
	7,000.00		7,000.00	810.00	810.00	6,190.00	0.00	100.0%
TOTAL SERVICES	331,000.00		331,000.00	26,875.42	26,875.42	38,937.39	265,187.19	19.9%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		10,000.00	226.00	226.00	9,774.00	0.00	100.0%
80471741 410400		EQUIPMENT						
	7,000.00		7,000.00	520.81	520.81	6,479.19	0.00	100.0%
80471741 410500		FLEET MAINTENANCE						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00		27,000.00	746.81	746.81	26,253.19	0.00	100.0%
TOTAL UNDEFINED	493,023.00		518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%
TOTAL UNDEFINED	493,023.00		518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%
TOTAL SHELBY RECYCLING CENTER	493,023.00		518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	27.3%
TOTAL EXPENSES	493,023.00		518,023.00	45,059.56	45,059.56	96,391.93	376,571.51	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		46,867.03	46,867.03	558,132.97	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		10,593.31	10,593.31	133,406.69	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		57,460.34	57,460.34	691,539.66	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	350,000.00	.0%
80561717 171001		PERS						
	0.00		49,000.00	0.00	0.00	0.00	49,000.00	.0%
80561717 172001		MEDICARE						
	0.00		5,075.00	0.00	0.00	0.00	5,075.00	.0%
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	0.00	0.00	0.00	477,674.00	.0%

21 MATERIALS & SUPPLIES

80561721 210001		SUPPLIES - GENERAL						
	0.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%
80561721 215003		GAS & OIL						
	0.00		72,000.00	0.00	0.00	20,000.00	52,000.00	27.8%
80561721 219099		SUNDRY						
	0.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	0.00		86,000.00	0.00	0.00	34,000.00	52,000.00	39.5%

31 SERVICES

80561731 310001		UTILITIES						
	0.00		139,300.00	0.00	0.00	20,000.00	119,300.00	14.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	40,000.00	183,300.00	17.9%
TOTAL UNDEFINED	0.00		786,974.00	0.00	0.00	74,000.00	712,974.00	9.4%
TOTAL UNDEFINED	0.00		786,974.00	0.00	0.00	74,000.00	712,974.00	9.4%
TOTAL UNION RECYCLERS	0.00		786,974.00	0.00	0.00	74,000.00	712,974.00	9.4%
	TOTAL EXPENSES							
	0.00		786,974.00	0.00	0.00	74,000.00	712,974.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	6,070.40	6,070.40	0.00	49,105.60	11.0%		
80721117 171001	PERS							
7,725.00	7,725.00	849.86	849.86	0.00	6,875.14	11.0%		
80721117 172001	MEDICARE							
801.00	801.00	81.57	81.57	0.00	719.43	10.2%		
80721117 173001	WORKMEN'S COMPENSATION							
552.00	552.00	0.00	0.00	0.00	552.00	.0%		
80721117 175001	MEDICAL PREMIUMS							
19,285.00	19,285.00	1,556.39	1,556.39	0.00	17,728.61	8.1%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
72.00	72.00	6.00	6.00	0.00	66.00	8.3%		
TOTAL PERSONAL SERVICES								
83,611.00	83,611.00	8,564.22	8,564.22	0.00	75,046.78	10.2%		

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	125.00	875.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
1,300.00	1,300.00	125.00	125.00	1,175.00	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
1,899.00	1,899.00	40.00	40.00	1,859.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
 AS OF 01/31/2024

FOR 2024 01

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	40.00	40.00	27,509.00	0.00	100.0%
TOTAL UNDEFINED	112,460.00		112,460.00	8,729.22	8,729.22	28,684.00	75,046.78	33.3%
TOTAL UNDEFINED	112,460.00		112,460.00	8,729.22	8,729.22	28,684.00	75,046.78	33.3%
TOTAL FAMILY/CHILDREN FIRST COUNCIL	112,460.00		112,460.00	8,729.22	8,729.22	28,684.00	75,046.78	33.3%
TOTAL EXPENSES	112,460.00		112,460.00	8,729.22	8,729.22	28,684.00	75,046.78	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,714.58	2,714.58	17,285.42	27,557.00	42.1%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	28,733.00		28,733.00	2,553.48	2,553.48	17,446.52	8,733.00	69.6%
TOTAL SERVICES								
	201,290.00		201,290.00	5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL UNDEFINED								
	201,290.00		201,290.00	5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL UNDEFINED								
	201,290.00		201,290.00	5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL INTERSYSTEMS								
	201,290.00		201,290.00	5,268.06	5,268.06	84,731.94	111,290.00	44.7%
TOTAL EXPENSES								
	201,290.00		201,290.00	5,268.06	5,268.06	84,731.94	111,290.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	8092 ORIGINAL	SPECIAL EMERGENCY PLANNING 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	0.00	0.00	40,000.00	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	0.00	0.00	40,000.00	3,319.27 92.3%
TOTAL UNDEFINED			43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27 92.3%
TOTAL UNDEFINED			43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27 92.3%
TOTAL SPECIAL EMERGENCY PLANNING			43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27 92.3%
TOTAL EXPENSES			43,319.27	43,319.27	0.00	0.00	40,000.00	3,319.27

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		29,911.96	29,911.96	0.00	390,088.04	7.1%
80951155 900105		VMCC - CAPITAL FUND						
	251,000.00	251,000.00		17,092.55	17,092.55	0.00	233,907.45	6.8%
80951155 900106		VMCC -OPERATIONS						
	355,000.00	355,000.00		25,638.82	25,638.82	0.00	329,361.18	7.2%
80951155 900107		VMCC-MARKETING & PROMOTION						
	123,000.00	123,000.00		8,546.27	8,546.27	0.00	114,453.73	6.9%
TOTAL OTHER FINANCING USES								
	1,149,000.00	1,149,000.00		81,189.60	81,189.60	0.00	1,067,810.40	7.1%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		81,189.60	81,189.60	0.00	1,067,810.40	7.1%
TOTAL UNDEFINED								
	1,149,000.00	1,149,000.00		81,189.60	81,189.60	0.00	1,067,810.40	7.1%
TOTAL HOTEL LODGING TAX								
	1,149,000.00	1,149,000.00		81,189.60	81,189.60	0.00	1,067,810.40	7.1%
TOTAL EXPENSES								
	1,149,000.00	1,149,000.00		81,189.60	81,189.60	0.00	1,067,810.40	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	10,000.00	0.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	43,940.00	43,940.00		10,000.00	10,000.00	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	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	0.00	0.00	0.00	14,000.00	.0%
TOTAL TRANSFER OUT		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.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	10,000.00	10,000.00	0.00	890,259.00	1.1%
TOTAL UNDEFINED		900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	1.1%
TOTAL AWD PROJECT DEBT SERVICE		900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	1.1%
TOTAL EXPENSES		900,259.00	900,259.00	10,000.00	10,000.00	0.00	890,259.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	3,254.00	3,254.00	0.00	37,746.00	7.9%	
87511417 170005		SALARY - EMPLOYEES						
	109,000.00	109,000.00	12,834.27	12,834.27	0.00	96,165.73	11.8%	
87511417 171001		PERS						
	21,000.00	21,000.00	2,042.37	2,042.37	0.00	18,957.63	9.7%	
87511417 172001		MEDICARE						
	2,250.00	2,250.00	225.41	225.41	0.00	2,024.59	10.0%	
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	2,176.89	2,176.89	24,278.89	544.22	98.0%	
TOTAL PERSONAL SERVICES								
	200,525.00	200,525.00	20,532.94	20,532.94	24,278.89	155,713.17	22.3%	

21 MATERIALS & SUPPLIES

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

31 SERVICES

87511431 310001		UTILITIES						
	4,000.00	4,000.00	431.86	431.86	3,568.14	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%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	92,137.37	92,137.37	907,862.63	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	400.00	400.00	7,100.00	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	492.00	492.00	14,508.00	0.00	100.0%
87511431 360201		RENT						
	18,000.00		18,000.00	1,500.00	1,500.00	16,500.00	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	165.00	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	95,126.23	95,126.23	989,573.77	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	0.00	0.00	0.00	295,000.00	.0%
TOTAL TRANSFER OUT								
	295,000.00		295,000.00	0.00	0.00	0.00	295,000.00	.0%
TOTAL UNDEFINED								
	1,590,975.00		1,590,975.00	115,725.17	115,725.17	1,014,536.66	460,713.17	71.0%
TOTAL UNDEFINED								
	1,590,975.00		1,590,975.00	115,725.17	115,725.17	1,014,536.66	460,713.17	71.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	20,000.00	0.00	100.0%	
87517555 219099 60041	SUNDRY						
2,000.00	2,000.00	245.00	245.00	1,755.00	0.00	100.0%	
TOTAL OTHER FINANCING USES							
22,000.00	22,000.00	245.00	245.00	21,755.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00	245.00	245.00	21,755.00	0.00	100.0%	
TOTAL ALLEN WATER DISTRICT							
22,000.00	22,000.00	245.00	245.00	21,755.00	0.00	100.0%	
TOTAL AWD OPERATING FUND							
1,612,975.00	1,612,975.00	115,970.17	115,970.17	1,036,291.66	460,713.17	71.4%	
TOTAL EXPENSES							
1,612,975.00	1,612,975.00	115,970.17	115,970.17	1,036,291.66	460,713.17		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL UNDEFINED								
0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL AWD INTERNAL CAPITAL RESERV								
0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
TOTAL EXPENSES								
0.00	15,000.00	0.00	0.00	15,000.00	0.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8753	AWD EXTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87534141 410000 60055	CAPITAL OUTLAY							
	0.00 46,615.71	15,593.00	15,593.00	31,022.71	0.00	100.0%		
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	8,750.00	8,750.00	29,390.00	724,000.00	5.0%		
TOTAL CAPITAL OUTLAY								
	1,099,000.00 1,183,755.71	24,343.00	24,343.00	60,412.71	1,099,000.00	7.2%		
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 1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%		
TOTAL UNDEFINED								
	1,538,000.00 1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%		
TOTAL AWD EXTERNAL CAPITAL RESERVE								
	1,538,000.00 1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00	5.2%		
TOTAL EXPENSES								
	1,538,000.00 1,622,755.71	24,343.00	24,343.00	60,412.71	1,538,000.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL CAPITAL OUTLAY								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL UNDEFINED								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL UNDEFINED								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL AWD COUNTY RESERVE								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00	65.4%		
TOTAL EXPENSES								
2,101,000.00	2,431,401.41	669,009.04	669,009.04	921,392.37	841,000.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8805		DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221	211000	OFFICE						
	8,000.00		8,000.00	0.00	0.00	8,000.00	0.00	100.0%
88051221	211001	POSTAGE						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221	219099	SUNDRY						
	18,000.00		18,000.00	1,955.00	1,955.00	16,045.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	28,500.00		28,500.00	1,955.00	1,955.00	26,545.00	0.00	100.0%
31 SERVICES								
88051231	310004	UTILITIES - TELEPHONE						
	12,000.00		12,000.00	571.82	571.82	11,428.18	0.00	100.0%
88051231	320099	INSURANC-SUNDRY						
	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231	360205	RENTAL-BUILDING						
	120,000.00		120,000.00	20,000.00	20,000.00	100,000.00	0.00	100.0%
88051231	370601	BOOKS						
	65,000.00		65,000.00	2,787.98	2,787.98	62,212.02	0.00	100.0%
88051231	390990	FREIGHT						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL SERVICES								
	204,500.00		204,500.00	23,359.80	23,359.80	181,140.20	0.00	100.0%
41 CAPITAL OUTLAY								
88051241	410400	EQUIPMENT						
	33,000.00		33,000.00	0.00	0.00	33,000.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		25,314.80	25,314.80	240,685.20	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		25,314.80	25,314.80	240,685.20	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		25,314.80	25,314.80	240,685.20	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		25,314.80	25,314.80	240,685.20	0.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	118.78	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	118.78	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	0.00	0.00	750.00	750.00	50.0%
88061531 370302	ADMINISTRATION	52,002.00	0.00	0.00	0.00	52,002.00	.0%
TOTAL SERVICES		55,502.00	0.00	0.00	1,200.00	54,302.00	2.2%
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	118.78	118.78	2,681.22	69,202.00	3.9%
TOTAL UNDEFINED		72,002.00	118.78	118.78	2,681.22	69,202.00	3.9%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	118.78	118.78	2,681.22	69,202.00	3.9%	
TOTAL EXPENSES	72,002.00	72,002.00	118.78	118.78	2,681.22	69,202.00		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88071521 210001	SUPPLIES - GENERAL	4,000.00	4,000.00	0.00	0.00	3,400.00	600.00 85.0%
88071521 219099	SUNDRY	3,000.00	3,000.00	0.00	0.00	1,500.00	1,500.00 50.0%
TOTAL MATERIALS & SUPPLIES		7,000.00	7,000.00	0.00	0.00	4,900.00	2,100.00 70.0%
31 SERVICES							
88071531 340460	COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	650.00	350.00 65.0%
88071531 360401	TRAVEL	3,000.00	3,000.00	31.32	31.32	2,668.68	300.00 90.0%
88071531 370302	ADMINISTRATION	53,500.00	53,500.00	0.00	0.00	0.00	53,500.00 .0%
TOTAL SERVICES		57,500.00	57,500.00	31.32	31.32	3,318.68	54,150.00 5.8%
94 ADVANCE OUT							
88075194 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		79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00 10.4%
TOTAL UNDEFINED		79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00 10.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	BUDGET					
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00	10.4%
TOTAL EXPENSES	79,500.00	79,500.00	31.32	31.32	8,218.68	71,250.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	297,099.00	297,099.00	0.00	2,390,334.00	11.1%	
88101517 171001	PERS							
	374,911.00	374,911.00	41,582.84	41,582.84	0.00	333,328.16	11.1%	
88101517 171004	SOCIAL SECURITY							
	120.00	120.00	4.96	4.96	0.00	115.04	4.1%	
88101517 172001	MEDICARE							
	38,940.00	38,940.00	4,178.12	4,178.12	0.00	34,761.88	10.7%	
88101517 173001	WORKMEN'S COMPENSATION							
	19,905.00	19,905.00	0.00	0.00	0.00	19,905.00	.0%	
88101517 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	-249.00	-249.00	0.00	5,249.00	-5.0%	
88101517 175001	MEDICAL PREMIUMS							
	650,000.00	650,000.00	43,761.61	43,761.61	0.00	606,238.39	6.7%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	240.00	240.00	0.00	2,560.00	8.6%	
TOTAL PERSONAL SERVICES		3,779,109.00	386,617.53	386,617.53	0.00	3,392,491.47	10.2%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	12,000.00	12,000.00	79.15	79.15	5,420.85	6,500.00	45.8%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	275,000.00	25,973.30	25,973.30	244,026.70	5,000.00	98.2%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	8,000.00	2,749.29	2,749.29	4,750.71	500.00	93.8%	
88101521 211001	POSTAGE							
	15,000.00	15,000.00	0.00	0.00	14,000.00	1,000.00	93.3%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	725.08	725.08	7,274.92	500.00	94.1%	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	JANITORIAL	2,500.00	2,500.00	292.08	292.08	2,207.92	0.00	100.0%
88101521 219099	SUNDRY	33,000.00	28,500.00	5,983.22	5,983.22	14,016.78	8,500.00	70.2%
88101521 306190	FEES - VITAL STATISTICS	189,000.00	189,000.00	11,699.76	11,699.76	8,300.24	169,000.00	10.6%
88101521 320034	INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%
88101521 360306	PRINTING	6,000.00	6,000.00	613.08	613.08	4,886.92	500.00	91.7%
TOTAL MATERIALS & SUPPLIES		577,500.00	573,000.00	48,114.96	48,114.96	324,885.04	200,000.00	65.1%

31 SERVICES

88101531 310002	UTILITIES - ELECTRICITY	16,000.00	16,000.00	1,171.35	1,171.35	14,328.65	500.00	96.9%
88101531 310004	UTILITIES - TELEPHONE	16,000.00	16,000.00	1,329.05	1,329.05	10,170.95	4,500.00	71.9%
88101531 310006	UTILITIES - NATURAL GAS	3,000.00	3,000.00	683.85	683.85	1,816.15	500.00	83.3%
88101531 310010	UTILITIES & RENTALS	12,000.00	12,000.00	401.58	401.58	7,098.42	4,500.00	62.5%
88101531 330600	REPAIRS	5,500.00	5,500.00	0.00	0.00	4,500.00	1,000.00	81.8%
88101531 330610	REPAIRS BUILDING/GROUNDS	17,500.00	17,500.00	1,182.99	1,182.99	15,817.01	500.00	97.1%
88101531 330900	ACCREDITATION EXPENSES	8,400.00	8,400.00	0.00	0.00	8,000.00	400.00	95.2%
88101531 340001	SERVICES	40,000.00	40,000.00	3,867.75	3,867.75	16,132.25	20,000.00	50.0%
88101531 340006	SERVICES - AUDIT	25,000.00	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%
88101531 340007	SERVICES - BUILDING	18,000.00	18,000.00	0.00	0.00	17,000.00	1,000.00	94.4%
88101531 340238	SERVICES - PHYSICIAN	12,500.00	12,500.00	1,000.00	1,000.00	11,000.00	500.00	96.0%
88101531 340460	SERVICES - IT	77,000.00	77,000.00	351.89	351.89	19,648.11	57,000.00	26.0%
88101531 350519	COMMUNITY COLLABORATIVE EXP	12,000.00	16,500.00	15,500.00	15,500.00	500.00	500.00	97.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		228.52	228.52	2,271.48	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		25,716.98	25,716.98	153,283.02	99,400.00	64.3%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	37,000.00	37,000.00		1,728.11	1,728.11	17,271.89	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		1,728.11	1,728.11	31,271.89	19,000.00	63.5%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	57,366.00	43,216.00		3,501.69	3,501.69	16,498.31	23,216.00	46.3%
TOTAL NOTE PRINCIPAL								
	57,366.00	43,216.00		3,501.69	3,501.69	16,498.31	23,216.00	46.3%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	0.00	14,150.00		1,278.81	1,278.81	11,721.19	1,150.00	91.9%
TOTAL INTEREST AND FISCAL CHARGES								
	0.00	14,150.00		1,278.81	1,278.81	11,721.19	1,150.00	91.9%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%		
TOTAL UNDEFINED								
4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%		
TOTAL DISTRICT BOARD OF HEALTH								
4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47	20.1%		
TOTAL EXPENSES								
4,990,335.00	4,990,335.00	466,958.08	466,958.08	537,659.45	3,985,717.47			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	603.20	796.80	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
6,500.00	6,500.00	603.20	603.20	5,296.80	600.00	90.8%		
31 SERVICES								
8811531 340008	FEES PAYABLE TO STATE							
17,500.00	17,500.00	146.00	146.00	16,854.00	500.00	97.1%		
8811531 370302	ADMINISTRATION							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
TOTAL SERVICES								
193,500.00	193,500.00	146.00	146.00	16,854.00	176,500.00	8.8%		
TOTAL UNDEFINED								
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00	11.5%		
TOTAL UNDEFINED								
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00	11.5%		
TOTAL FOOD SERVICE								
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00	11.5%		
TOTAL EXPENSES								
200,000.00	200,000.00	749.20	749.20	22,150.80	177,100.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
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	150.00		0.00	0.00	0.00	150.00	.0%
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	195,000.00		0.00	0.00	0.00	195,000.00	.0%
TOTAL SERVICES							
196,000.00	196,150.00		0.00	0.00	900.00	195,250.00	.5%
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		0.00	0.00	4,400.00	216,060.00	2.0%
TOTAL UNDEFINED							
220,460.00	220,460.00		0.00	0.00	4,400.00	216,060.00	2.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	4,400.00	216,060.00	2.0%		
TOTAL EXPENSES								
220,460.00	220,460.00	0.00	0.00	4,400.00	216,060.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	FEES 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			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	840.00	840.00	1,060.00	600.00	76.0%		
88141531 340008	FEES PAYABLE TO STATE							
6,500.00	6,500.00	276.00	276.00	5,124.00	1,100.00	83.1%		
88141531 370302	ADMINISTRATION							
25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	.0%		
TOTAL SERVICES								
34,500.00	34,500.00	1,116.00	1,116.00	6,184.00	27,200.00	21.2%		
TOTAL UNDEFINED								
35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00	22.1%		
TOTAL UNDEFINED								
35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00	22.1%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00	22.1%		
TOTAL EXPENSES								
35,000.00	35,000.00	1,116.00	1,116.00	6,634.00	27,250.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		14.26	14.26	9,985.74	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		14.26	14.26	10,435.74	3,050.00	77.4%
31 SERVICES								
88151531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 340460		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
88151531 360401		TRAVEL						
	2,500.00	2,500.00		51.04	51.04	2,348.96	100.00	96.0%
88151531 370302		ADMINISTRATION						
	88,000.00	88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL SERVICES								
	91,500.00	91,500.00		51.04	51.04	3,248.96	88,200.00	3.6%
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		65.30	65.30	13,684.70	106,250.00	11.5%
TOTAL UNDEFINED								
	120,000.00	120,000.00		65.30	65.30	13,684.70	106,250.00	11.5%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		65.30	65.30	13,684.70	106,250.00	11.5%
	TOTAL EXPENSES							
120,000.00		120,000.00		65.30	65.30	13,684.70	106,250.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	30,000.00	713.04	713.04	13,286.96	16,000.00	46.7%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	5,646.30	5,646.30	6,353.70	3,000.00	80.0%		
88161521 219099	SUNDRY							
8,000.00	8,000.00	1,386.00	1,386.00	1,114.00	5,500.00	31.3%		
TOTAL MATERIALS & SUPPLIES								
53,000.00	53,000.00	7,745.34	7,745.34	20,754.66	24,500.00	53.8%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
6,000.00	6,000.00	323.50	323.50	2,176.50	3,500.00	41.7%		
88161531 340004	SERVICES - SUNDRY							
37,500.00	37,500.00	4,455.00	4,455.00	14,545.00	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	0.00	0.00	0.00	226,000.00	.0%		
TOTAL SERVICES								
272,000.00	272,000.00	4,778.50	4,778.50	17,671.50	249,550.00	8.3%		
94 ADVANCE OUT								
88161594 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								
340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00	15.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED	340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00	15.0%	
TOTAL REPRODUCTIVE HEALTH & WELLN	340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00	15.0%	
TOTAL EXPENSES	340,000.00	340,000.00	12,523.84	12,523.84	38,426.16	289,050.00		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	0.00	8,900.00	.0%		
TOTAL SERVICES								
11,900.00	11,900.00	0.00	0.00	2,700.00	9,200.00	22.7%		
TOTAL UNDEFINED								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL UNDEFINED								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL SWIMMING POOL FUND								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00	24.2%		
TOTAL EXPENSES								
12,200.00	12,200.00	0.00	0.00	2,950.00	9,250.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8819	HARM REDUCTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099	SUNDRY						
30,000.00	30,000.00		0.00	0.00	950.00	29,050.00	3.2%
TOTAL MATERIALS & SUPPLIES							
30,000.00	30,000.00		0.00	0.00	950.00	29,050.00	3.2%
31 SERVICES							
88191531 360401	TRAVEL						
4,000.00	4,000.00		8.70	8.70	441.30	3,550.00	11.3%
88191531 370302	ADMINISTRATION						
53,000.00	53,000.00		0.00	0.00	0.00	53,000.00	.0%
TOTAL SERVICES							
57,000.00	57,000.00		8.70	8.70	441.30	56,550.00	.8%
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		8.70	8.70	1,391.30	100,600.00	1.4%
TOTAL UNDEFINED							
102,000.00	102,000.00		8.70	8.70	1,391.30	100,600.00	1.4%
TOTAL HARM REDUCTION							
102,000.00	102,000.00		8.70	8.70	1,391.30	100,600.00	1.4%
TOTAL EXPENSES							
102,000.00	102,000.00		8.70	8.70	1,391.30	100,600.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	SUPPLIES - GENERAL 16,000.00	714.91	714.91	14,285.09	1,000.00	93.8%
88211521 219099		5,000.00	SUNDRY 5,000.00	12.99	12.99	4,487.01	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		21,000.00	21,000.00	727.90	727.90	18,772.10	1,500.00	92.9%
31 SERVICES								
88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	5,701.70	5,701.70	14,298.30	52,500.00	27.6%
88211531 340001		10,000.00	SERVICES 10,000.00	1,631.60	1,631.60	7,368.40	1,000.00	90.0%
88211531 340460		15,000.00	COMPUTER MAINTENANCE 15,000.00	2,129.00	2,129.00	11,871.00	1,000.00	93.3%
88211531 360440		1,500.00	TRAVEL - TRAINING 1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302		515,108.00	ADMINISTRATION 515,108.00	0.00	0.00	0.00	515,108.00	.0%
TOTAL SERVICES		614,108.00	614,108.00	9,462.30	9,462.30	34,937.70	569,708.00	7.2%
94 ADVANCE OUT								
88211594 940001		65,000.00	ADVANCE OUT 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	10,190.20	10,190.20	53,709.80	636,208.00	9.1%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	10,190.20	10,190.20	53,709.80	636,208.00	9.1%
TOTAL W I C FUND		700,108.00	700,108.00	10,190.20	10,190.20	53,709.80	636,208.00	9.1%
TOTAL EXPENSES		700,108.00	700,108.00	10,190.20	10,190.20	53,709.80	636,208.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88231531 310004		UTILITIES - TELEPHONE						
	700.00	700.00		40.74	40.74	409.26	250.00	64.3%
88231531 340460		COMPUTER MAINTENANCE						
	300.00	300.00		0.00	0.00	250.00	50.00	83.3%
88231531 370302		ADMINISTRATION						
	89,034.00	89,034.00		0.00	0.00	0.00	89,034.00	.0%
TOTAL SERVICES	90,034.00	90,034.00		40.74	40.74	659.26	89,334.00	.8%
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		40.74	40.74	659.26	114,334.00	.6%
TOTAL UNDEFINED	115,034.00	115,034.00		40.74	40.74	659.26	114,334.00	.6%
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00		40.74	40.74	659.26	114,334.00	.6%
TOTAL EXPENSES	115,034.00	115,034.00		40.74	40.74	659.26	114,334.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	64.03	64.03	7,135.97	2,800.00	72.0%		
88251521 219099	SUNDRY							
1,000.00	1,000.00	94.66	94.66	855.34	50.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
11,000.00	11,000.00	158.69	158.69	7,991.31	2,850.00	74.1%		

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	132.24	132.24	817.76	1,550.00	38.0%		
88251531 340001	SERVICES							
29,000.00	29,000.00	261.40	261.40	588.60	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	269.70	269.70	1,230.30	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	0.00	0.00	0.00	285,000.00	.0%		
TOTAL SERVICES								
369,000.00	369,000.00	663.34	663.34	3,236.66	365,100.00	1.1%		

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	822.03	822.03	11,227.97	417,950.00	2.8%		
TOTAL UNDEFINED								
430,000.00	430,000.00	822.03	822.03	11,227.97	417,950.00	2.8%		
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00	430,000.00	822.03	822.03	11,227.97	417,950.00	2.8%		
TOTAL EXPENSES								
430,000.00	430,000.00	822.03	822.03	11,227.97	417,950.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	18,264.59	1,735.41	210,500.00	8.7%		
TOTAL MATERIALS & SUPPLIES								
230,500.00	230,500.00	18,264.59	18,264.59	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	18,264.59	1,735.41	215,000.00	8.5%		
TOTAL UNDEFINED								
235,000.00	235,000.00	18,264.59	18,264.59	1,735.41	215,000.00	8.5%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	18,264.59	18,264.59	1,735.41	215,000.00	8.5%		
TOTAL EXPENSES								
235,000.00	235,000.00	18,264.59	18,264.59	1,735.41	215,000.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	160.92	160.92	1,739.08	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	160.92	160.92	1,739.08	100.00	95.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	218.00	218.00	3,282.00	500.00	87.5%		
88281531 370302	ADMINISTRATION							
169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	.0%		
TOTAL SERVICES								
173,000.00	173,000.00	218.00	218.00	3,282.00	169,500.00	2.0%		
TOTAL UNDEFINED								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL UNDEFINED								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00	3.1%		
TOTAL EXPENSES								
175,000.00	175,000.00	378.92	378.92	5,021.08	169,600.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	214.98	214.98	7,085.02	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	214.98	214.98	7,085.02	60,700.00	10.7%
31 SERVICES								
88311531	310004		UTILITIES - TELEPHONE					
		3,000.00	3,000.00	40.74	40.74	1,359.26	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	141.52	141.52	2,358.48	31,500.00	7.4%
88311531	370302		ADMINISTRATION					
		115,370.00	115,370.00	0.00	0.00	0.00	115,370.00	.0%
TOTAL SERVICES		157,370.00	157,370.00	182.26	182.26	5,117.74	152,070.00	3.4%
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	397.24	397.24	12,202.76	227,770.00	5.2%
TOTAL UNDEFINED		240,370.00	240,370.00	397.24	397.24	12,202.76	227,770.00	5.2%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	397.24	397.24	12,202.76	227,770.00	5.2%		
TOTAL EXPENSES								
240,370.00	240,370.00	397.24	397.24	12,202.76	227,770.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR:	8834	COVID19 ENHANCED OPERATIONS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88341531 330001		CONTRACT SERVICES					
	5,000.00	5,000.00	2,534.44	2,534.44	1,465.56	1,000.00	80.0%
88341531 370302		ADMINISTRATION					
	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL SERVICES	50,000.00	50,000.00	2,534.44	2,534.44	1,465.56	46,000.00	8.0%
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	2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL UNDEFINED	70,000.00	70,000.00	2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL COVID19 ENHANCED OPERATIONS	70,000.00	70,000.00	2,534.44	2,534.44	1,465.56	66,000.00	5.7%
TOTAL EXPENSES	70,000.00	70,000.00	2,534.44	2,534.44	1,465.56	66,000.00	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	28,331.90	28,331.90	0.00	364,668.10	7.2%		
88351717 171001	PERS							
55,020.00	55,020.00	3,616.46	3,616.46	0.00	51,403.54	6.6%		
88351717 172001	MEDICARE							
5,698.50	5,698.50	384.66	384.66	0.00	5,313.84	6.8%		
88351717 173001	WORKMEN'S COMPENSATION							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
88351717 175001	MEDICAL PREMIUMS							
42,000.00	42,000.00	6,822.53	6,822.53	0.00	35,177.47	16.2%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
700.00	700.00	36.00	36.00	0.00	664.00	5.1%		
TOTAL PERSONAL SERVICES								
502,418.50	502,418.50	39,191.55	39,191.55	0.00	463,226.95	7.8%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	100.0%		
88351721 211001	POSTAGE							
400.00	400.00	0.00	0.00	400.00	0.00	100.0%		
88351721 215001	GAS & OIL							
7,000.00	7,000.00	180.60	180.60	6,819.40	0.00	100.0%		
88351721 219099	SUNDRY							
169,000.00	169,000.00	511.89	511.89	168,488.11	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
178,450.00	178,450.00	692.49	692.49	177,757.51	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%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205		RENTAL-BUILDING						
	69,500.00		69,500.00	14,716.89	14,716.89	54,783.11	0.00	100.0%
88351731 360430		TRAVEL-MEETINGS						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
	TOTAL SERVICES							
	94,000.00		94,000.00	14,716.89	14,716.89	79,283.11	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	54,600.93	54,600.93	262,040.62	484,226.95	39.5%
	TOTAL UNDEFINED							
	800,868.50		800,868.50	54,600.93	54,600.93	262,040.62	484,226.95	39.5%
	TOTAL SOIL & WATER CONSERVATION							
	800,868.50		800,868.50	54,600.93	54,600.93	262,040.62	484,226.95	39.5%
	TOTAL EXPENSES							
	800,868.50		800,868.50	54,600.93	54,600.93	262,040.62	484,226.95	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	11,044.13	11,044.13	0.00	-3,965.63	156.0%		
88391717 171001	PERS							
991.00	991.00	1,546.18	1,546.18	0.00	-555.18	156.0%		
88391717 172001	MEDICARE							
103.00	103.00	154.91	154.91	0.00	-51.91	150.4%		
TOTAL PERSONAL SERVICES								
8,172.50	8,172.50	12,745.22	12,745.22	0.00	-4,572.72	156.0%		
31 SERVICES								
88391731 330001	CONTRACT SERVICES							
130,473.96	130,473.96	0.00	0.00	0.00	130,473.96	.0%		
TOTAL SERVICES								
130,473.96	130,473.96	0.00	0.00	0.00	130,473.96	.0%		
TOTAL UNDEFINED								
138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%		
TOTAL UNDEFINED								
138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%		
TOTAL OSU AG RUNOFF TREATMENT PROJ								
138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24	9.2%		
TOTAL EXPENSES								
138,646.46	138,646.46	12,745.22	12,745.22	0.00	125,901.24			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	52,177.46	52,177.46	0.00	472,822.54	9.9%
88401317 171001	PERS	73,500.00	73,500.00	7,269.84	7,269.84	0.00	66,230.16	9.9%
88401317 172001	MEDICARE	7,613.00	7,613.00	745.70	745.70	0.00	6,867.30	9.8%
88401317 173001	WORKMEN'S COMPENSATION	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	.0%
88401317 175001	MEDICAL PREMIUMS	125,000.00	125,000.00	6,652.28	6,652.28	0.00	118,347.72	5.3%
TOTAL PERSONAL SERVICES		736,363.00	736,363.00	66,845.28	66,845.28	0.00	669,517.72	9.1%

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL	25,000.00	25,000.00	62.05	62.05	4,937.95	20,000.00	20.0%
88401321 219099	SUNDRY	85,000.00	85,000.00	2,419.37	2,419.37	2,580.63	80,000.00	5.9%
TOTAL MATERIALS & SUPPLIES		110,000.00	110,000.00	2,481.42	2,481.42	7,518.58	100,000.00	9.1%

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	18,925.55	18,925.55	36,074.45	245,000.00	18.3%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		18,925.55	18,925.55	36,074.45	450,770.00	10.9%
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		88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%
TOTAL UNDEFINED								
	2,007,496.00	2,007,496.00		88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%
TOTAL REGIONAL PLANNING COMMISSIO								
	2,007,496.00	2,007,496.00		88,252.25	88,252.25	43,593.03	1,875,650.72	6.6%
TOTAL EXPENSES								
	2,007,496.00	2,007,496.00		88,252.25	88,252.25	43,593.03	1,875,650.72	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	149,279.17	149,279.17	0.00	1,350,720.83	10.0%		
88501717 171001	PERS							
225,000.00	225,000.00	21,766.90	21,766.90	0.00	203,233.10	9.7%		
88501717 172001	MEDICARE							
19,500.00	19,500.00	2,081.64	2,081.64	0.00	17,418.36	10.7%		
88501717 173001	WORKMEN'S COMPENSATION							
19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%		
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	25,582.34	25,582.34	0.00	289,417.66	8.1%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	138.00	138.00	0.00	1,862.00	6.9%		
TOTAL PERSONAL SERVICES								
2,086,000.00	2,086,000.00	198,848.05	198,848.05	0.00	1,887,151.95	9.5%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	1,049.08	1,049.08	8,950.92	0.00	100.0%		
88501721 211001	POSTAGE							
20,000.00	20,000.00	10,007.99	10,007.99	9,992.01	0.00	100.0%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	2,135.42	2,135.42	37,864.58	35,000.00	53.3%		
88501721 216001	CHEMICALS							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	1,482.40	1,482.40	38,517.60	60,000.00	40.0%
88501721 219099		SUNDRY						
	70,000.00		70,000.00	5,024.66	5,024.66	34,975.34	30,000.00	57.1%
88501721 310001		UTILITIES						
	160,000.00		160,000.00	14,217.43	14,217.43	65,782.57	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	33,916.98	33,916.98	264,583.02	205,000.00	59.3%
31 SERVICES								
88501731 219099		SUNDRY						
	120,000.00		120,000.00	1,025.24	1,025.24	28,974.76	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	7,031.72	7,031.72	7,968.28	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	100,000.00		100,000.00	400.00	400.00	49,600.00	50,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	25,000.00		25,000.00	375.61	375.61	24,624.39	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	120,000.00		120,000.00	8,682.35	8,682.35	51,317.65	60,000.00	50.0%
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	250.00	250.00	5,750.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	3,080.00	3,080.00	21,920.00	0.00	100.0%
88501731 370629		DUES						
	10,000.00		10,000.00	185.00	185.00	9,815.00	0.00	100.0%
TOTAL SERVICES								
	461,000.00		461,000.00	21,029.92	21,029.92	239,970.08	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		52,722.79	52,722.79	281,188.76	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		0.00	0.00	10,800.00	50,000.00	17.8%
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	3,396.20	209,219.50	34,384.30	86.1%
TOTAL CAPITAL OUTLAY								
	2,438,441.00	2,697,384.55		56,118.99	56,118.99	501,208.26	2,140,057.30	20.7%
59 MISCELLANEOUS								
88508959 360197	DEDUCTIONS (SETTLEMENTS)							
	63,000.00	63,000.00		0.00	0.00	0.00	63,000.00	.0%
TOTAL MISCELLANEOUS								
	63,000.00	63,000.00		0.00	0.00	0.00	63,000.00	.0%
TOTAL UNDEFINED								
	5,551,941.00	5,810,884.55		309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL UNDEFINED								
	5,551,941.00	5,810,884.55		309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL METROPOLITAN PARK								
	5,551,941.00	5,810,884.55		309,913.94	309,913.94	1,005,761.36	4,495,209.25	22.6%
TOTAL EXPENSES								
	5,551,941.00	5,810,884.55		309,913.94	309,913.94	1,005,761.36	4,495,209.25	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL SERVICES								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL UNDEFINED								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	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	10,710.06	110,319.94	1,878,970.00	6.1%		
TOTAL EXPENSES								
2,000,000.00	2,000,000.00	10,710.06	10,710.06	110,319.94	1,878,970.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88801217	170005	88024	SALARY - EMPLOYEES	946,443.00	980,999.75	261,209.17	261,209.17	0.00	719,790.58	26.6%
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	36,503.39	36,503.39	0.00	99,161.61	26.9%
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	3,765.43	3,765.43	0.00	12,356.57	23.4%
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	0.00	0.00	0.00	22,964.00	.0%
88801217	173001	88025	WORKMEN'S COMPENSATION	28,464.00	28,464.00	0.00	0.00	0.00	28,464.00	.0%
88801217	174001	88024	UNEMPLOYMENT	12,504.00	12,504.00	0.09	0.09	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	37,328.33	37,328.33	259,358.67	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	213.00	213.00	0.00	5,587.00	3.7%
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	339,019.41	339,019.41	556,045.67	2,254,227.67	28.4%

21 MATERIALS & SUPPLIES

88801221	211000	88024	OFFICE SUPPLIES	5,000.00	5,000.00	643.64	643.64	4,356.36	0.00	100.0%
----------	--------	-------	-----------------	----------	----------	--------	--------	----------	------	--------

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		18,570.55	18,570.55	89,019.45	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	9,250.00		5,792.07	5,792.07	669.15	2,788.78	69.9%
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	449.10	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	270,380.00		25,455.36	25,455.36	242,135.86	2,788.78	99.0%

31 SERVICES

88801231 310001 88024	UTILITIES							
	67,615.00	67,615.00		9,639.79	9,639.79	57,975.21	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	159,375.00		6,252.62	6,252.62	152,738.53	383.85	99.8%
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		4,043.25	4,043.25	16,656.75	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		2,227.75	2,227.75	6,865.25	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		1,000.00	1,000.00	4,000.00	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%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	0.00	0.00	50,000.00	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	2,175.00	2,175.00	2,325.00	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	5,341.64	5,341.64	16,438.36	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	386.66	386.66	4,238.34	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	1,349.03	1,349.03	13,017.97	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	623,112.00	32,415.74	32,415.74	590,312.41	383.85	99.9%
41 CAPITAL OUTLAY								
88801241 410400 88024	EQUIPMENT	6,875.00	6,875.00	0.00	0.00	6,875.00	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	0.00	0.00	13,750.00	0.00	100.0%
TOTAL UNDEFINED		3,869,478.00	4,056,534.75	396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%
TOTAL WORTH CENTER	3,869,478.00	4,056,534.75		396,890.51	396,890.51	1,402,243.94	2,257,400.30	44.4%
TOTAL EXPENSES	3,869,478.00	4,056,534.75		396,890.51	396,890.51	1,402,243.94	2,257,400.30	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	18,217.60	18,217.60	0.00	60,282.40	23.2%
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	2,026.57	2,026.57	0.00	9,448.43	17.7%
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	264.04	264.04	0.00	1,035.96	20.3%
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	0.00	0.00	0.00	1,500.00	.0%
88841217	173001	84025	WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
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	3,681.67	3,681.67	46,318.33	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	9.00	9.00	0.00	341.00	2.6%
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	24,198.88	24,198.88	96,318.33	168,732.79	41.7%

21 MATERIALS & SUPPLIES

88841221	211000	84024	OFFICE SUPPLIES	1,500.00	1,500.00	28.84	28.84	1,471.16	0.00	100.0%
----------	--------	-------	-----------------	----------	----------	-------	-------	----------	------	--------

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	28.84	8,571.16	0.00	100.0%

31 SERVICES

88841231 330605 84024	REPAIRS & MAINTENANCE	2,250.00	2,250.00	0.00	0.00	2,250.00	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	27.00	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	188.33	188.33	1,211.67	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	162.64	162.64	1,337.36	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	153.50	2,848.50	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	531.47	531.47	27,262.53	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	24,759.19	24,759.19	135,152.02	168,732.79	48.7%
TOTAL UNDEFINED		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79	48.7%
TOTAL CCA 2.0 - JRIG		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79	48.7%
TOTAL EXPENSES		328,644.00	328,644.00	24,759.19	24,759.19	135,152.02	168,732.79	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,026.91	2,026.91	0.00	-2,026.91	100.0%		
90015155 900001	AUD-REFUNDS-1ST HALF							
0.00	0.00	416,350.38	416,350.38	0.00	-416,350.38	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29	100.0%		
TOTAL UNDEFINED								
0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29	100.0%		
TOTAL 1ST HALF REAL ESTATE								
0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29	100.0%		
TOTAL EXPENSES								
0.00	0.00	418,377.29	418,377.29	0.00	-418,377.29			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	2,627.60	2,627.60	0.00	-2,627.60	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%
TOTAL UNDEFINED	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%
TOTAL UNDEFINED	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	100.0%
TOTAL EXPENSES	0.00	0.00	2,627.60	2,627.60	0.00	-2,627.60	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	16,993.36	16,993.36	0.00	-16,993.36	100.0%		
92105155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	51,598.50	51,598.50	0.00	-51,598.50	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%		
TOTAL UNDEFINED								
0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%		
TOTAL UNDEFINED								
0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%		
TOTAL UNDIVIDED VEHICLE FEES								
0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86	100.0%		
TOTAL EXPENSES								
0.00	0.00	68,591.86	68,591.86	0.00	-68,591.86			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	158,667.60	158,667.60	0.00	-158,667.60	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60	100.0%		
TOTAL EXPENSES								
0.00	0.00	158,667.60	158,667.60	0.00	-158,667.60			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	12,595.35	12,595.35	0.00	-12,595.35	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	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%		
TOTAL UNDEFINED								
0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%		
TOTAL UNDEFINED								
0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35	105.9%		
TOTAL EXPENSES								
0.00	212,787.74	12,595.35	12,595.35	212,787.74	-12,595.35			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	83,694.39	83,694.39	0.00	-83,694.39	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	59,262.95	59,262.95	0.00	-59,262.95	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	109,218.50	109,218.50	0.00	-109,218.50	100.0%		
92145155 900029	DISTRIBUTION-PARKS							
0.00	0.00	5,723.40	5,723.40	0.00	-5,723.40	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDEFINED								
0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDEFINED								
0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND								
0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24	100.0%		
TOTAL EXPENSES								
0.00	0.00	257,899.24	257,899.24	0.00	-257,899.24			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	360.44	360.44	0.00	-360.44	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	360.44	360.44	0.00	-360.44	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	18,043.04	18,043.04	0.00	-18,043.04	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	283,533.49	283,533.49	0.00	-283,533.49	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	20,620.62	20,620.62	0.00	-20,620.62	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	360.44	360.44	0.00	-360.44	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%		
TOTAL UNDEFINED								
0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%		
TOTAL UNDEFINED								
0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47	100.0%		
TOTAL EXPENSES								
0.00	0.00	323,278.47	323,278.47	0.00	-323,278.47			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	312,545.32	312,545.32	0.00	-312,545.32	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%		
TOTAL UNDEFINED								
0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%		
TOTAL UNDEFINED								
0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32	100.0%		
TOTAL EXPENSES								
0.00	0.00	312,545.32	312,545.32	0.00	-312,545.32			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	898,803.85	898,803.85	0.00	-898,803.85	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85	100.0%	
TOTAL UNDEFINED	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85	100.0%	
TOTAL PERS WITHHOLDING	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85	100.0%	
TOTAL EXPENSES	0.00	0.00	898,803.85	898,803.85	0.00	-898,803.85		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL UNDEFINED								
0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL LIMA CITY TAX W/H								
0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21	100.0%		
TOTAL EXPENSES								
0.00	0.00	44,846.21	44,846.21	0.00	-44,846.21			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	81,973.20	81,973.20	0.00	-81,973.20	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	81,973.20	81,973.20	0.00	-81,973.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	81,973.20	81,973.20	0.00	-81,973.20	100.0%		
TOTAL UNDEFINED								
0.00	0.00	81,973.20	81,973.20	0.00	-81,973.20	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	81,973.20	81,973.20	0.00	-81,973.20	100.0%		
TOTAL EXPENSES								
0.00	0.00	81,973.20	81,973.20	0.00	-81,973.20			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	1,237.00	1,237.00	0.00	-1,237.00	100.0%		
98545155 900512	DEMOCRATIC PARY							
0.00	0.00	90.00	90.00	0.00	-90.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,327.00	1,327.00	0.00	-1,327.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	849.00	849.00	0.00	-849.00	100.0%	
TOTAL OTHER FINANCING USES			0.00	849.00	849.00	0.00	-849.00	100.0%	
TOTAL UNDEFINED			0.00	849.00	849.00	0.00	-849.00	100.0%	
TOTAL UNDEFINED			0.00	849.00	849.00	0.00	-849.00	100.0%	
TOTAL UNITED WAY			0.00	849.00	849.00	0.00	-849.00	100.0%	
TOTAL EXPENSES			0.00	849.00	849.00	0.00	-849.00		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	1,539.02	1,539.02	0.00	-1,539.02	100.0%
	TOTAL OTHER FINANCING USES		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
	TOTAL UNDEFINED		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
	TOTAL UNDEFINED		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
	TOTAL GARNISHMENTS		0.00	1,539.02	1,539.02	0.00	-1,539.02	100.0%
	TOTAL EXPENSES		0.00	1,539.02	1,539.02	0.00	-1,539.02	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	10,435.93	10,435.93	0.00	-10,435.93	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%		
TOTAL UNDEFINED								
0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93	100.0%		
TOTAL EXPENSES								
0.00	0.00	10,435.93	10,435.93	0.00	-10,435.93			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL OTHER FINANCING USES			0.00	109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL UNDEFINED			0.00	109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL UNDEFINED			0.00	109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL MEDICARE			0.00	109,280.06	109,280.06	0.00	-109,280.06	100.0%
TOTAL EXPENSES			0.00	109,280.06	109,280.06	0.00	-109,280.06	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	7,314.26	7,314.26	0.00	-7,314.26	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%		
TOTAL UNDEFINED								
0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%		
TOTAL AMERICAN FAMILY LIFE								
0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26	100.0%		
TOTAL EXPENSES								
0.00	0.00	7,314.26	7,314.26	0.00	-7,314.26			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	48,520.00	48,520.00	0.00	-48,520.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	48,520.00	48,520.00	0.00	-48,520.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	48,520.00	48,520.00	0.00	-48,520.00			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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		42,516.58	42,516.58	0.00	-42,516.58	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		42,516.58	42,516.58	0.00	-42,516.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		42,516.58	42,516.58	0.00	-42,516.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		42,516.58	42,516.58	0.00	-42,516.58	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		42,516.58	42,516.58	0.00	-42,516.58	100.0%
TOTAL EXPENSES							
0.00	0.00		42,516.58	42,516.58	0.00	-42,516.58	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	135.56	135.56	0.00	-135.56	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	135.56	135.56	0.00	-135.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	135.56	135.56	0.00	-135.56	100.0%		
TOTAL UNDEFINED								
0.00	0.00	135.56	135.56	0.00	-135.56	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	135.56	135.56	0.00	-135.56	100.0%		
TOTAL EXPENSES								
0.00	0.00	135.56	135.56	0.00	-135.56			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	TOTAL OTHER FINANCING USES		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	0.00		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	TOTAL UNDEFINED		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	0.00		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	TOTAL UNDEFINED		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	0.00		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	TOTAL SUPPORT		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	0.00		0.00	5,380.15	5,380.15	0.00	-5,380.15	100.0%	
	TOTAL EXPENSES		0.00	5,380.15	5,380.15	0.00	-5,380.15		
	0.00		0.00	5,380.15	5,380.15	0.00	-5,380.15		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	46,022.01	46,022.01	0.00	-46,022.01	100.0%	
	TOTAL OTHER FINANCING USES		0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%	
	TOTAL UNDEFINED		0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%	
	TOTAL UNDEFINED		0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%	
	TOTAL DELTA DENTAL		0.00	46,022.01	46,022.01	0.00	-46,022.01	100.0%	
	TOTAL EXPENSES		0.00	46,022.01	46,022.01	0.00	-46,022.01		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155 175001	MEDICAL PREMIUMS							
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%		
TOTAL UNDEFINED								
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%		
TOTAL UNDEFINED								
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%		
TOTAL 2018 CEBCO INSURANCE								
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22	100.0%		
TOTAL EXPENSES								
0.00	0.00	628,092.22	628,092.22	0.00	-628,092.22			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9901	DEARBORN 2018		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515	VENDOR PAYMENT						
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%
TOTAL UNDEFINED							
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%
TOTAL DEARBORN 2018							
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	100.0%
TOTAL EXPENSES							
0.00	0.00		6,616.32	6,616.32	0.00	-6,616.32	

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL RECORDER'S ESCROW	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65	100.0%	
TOTAL EXPENSES	0.00	0.00	11,665.65	11,665.65	0.00	-11,665.65		

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ACCOUNTS FOR: 9991	COURT FINES COLLECTED							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99915155 900606	MUNICIPAL COURT FINES							
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%		
TOTAL COURT FINES COLLECTED								
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,458.17	2,458.17	0.00	-2,458.17			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

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

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2024

FOR 2024 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
190,421,013.91	201,135,744.79	19,321,252.51	19,321,252.51	33,821,413.90	147,993,078.38	26.4%

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