

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%

31 SERVICES

29900031 340001		SERVICES						
	75,000.00		75,000.00	6,196.08	6,196.08	68,803.92	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	6,196.08	6,196.08	69,303.92	0.00	100.0%

55 OTHER FINANCING USES

29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL OTHER FINANCING USES	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	82,200.00		82,200.00	6,196.08	6,196.08	76,003.92	0.00	100.0%

971 JDC - COLE ST

31 SERVICES

00197131 310002		UTILITIES - ELECTRICITY						
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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,500.00		35,500.00	1,039.86	1,039.86	22,056.14	12,404.00	65.1%
00197131 310003		UTILITIES - GARBAGE COLLECTION						
	1,200.00		2,349.21	0.00	0.00	1,149.21	1,200.00	48.9%
00197131 310005		UTILITIES - WATER & SEWER						
	16,600.00		16,600.00	1,132.97	1,132.97	9,667.03	5,800.00	65.1%
00197131 310006		UTILITIES - NATURAL GAS						
	10,000.00		10,000.00	1,196.58	1,196.58	5,322.92	3,480.50	65.2%
00197131 340001		SERVICES						
	23,000.00		24,789.40	889.18	889.18	12,900.22	11,000.00	55.6%
TOTAL SERVICES	86,300.00		89,238.61	4,258.59	4,258.59	51,095.52	33,884.50	62.0%
TOTAL JDC - COLE ST	86,300.00		89,238.61	4,258.59	4,258.59	51,095.52	33,884.50	62.0%
TOTAL UNDEFINED	168,500.00		171,438.61	10,454.67	10,454.67	127,099.44	33,884.50	80.2%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

00100117 170001		SALARY - OFFICIALS						
	260,964.00		260,964.00	20,734.14	20,734.14	0.00	240,229.86	7.9%
00100117 170005		SALARY - EMPLOYEES						
	172,305.00		172,305.00	11,519.30	11,519.30	0.00	160,785.70	6.7%
00100117 170028		SALARY - BUILDING & GROUNDS						
	2,741.00		2,741.00	0.00	0.00	0.00	2,741.00	.0%
00100117 170043		SALARY TEMPORARY EMPLOYEES						
	5,200.00		5,200.00	316.00	316.00	0.00	4,884.00	6.1%
00100117 171001		PERS						
	61,770.00		61,770.00	4,559.71	4,559.71	0.00	57,210.29	7.4%
00100117 172001		MEDICARE						
	6,398.00		6,398.00	433.61	433.61	0.00	5,964.39	6.8%
TOTAL PERSONAL SERVICES	509,378.00		509,378.00	37,562.76	37,562.76	0.00	471,815.24	7.4%

21 MATERIALS & SUPPLIES

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00100121	211000	OFFICE						
	3,000.00		3,000.00	34.59	34.59	2,965.41	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	3,000.00		3,000.00	34.59	34.59	2,965.41	0.00	100.0%
31 SERVICES								
00100131	330600	REPAIRS						
	100.00		100.00	0.00	0.00	100.00	0.00	100.0%
00100131	360325	ADVERTISING - NOTICES						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
00100131	360430	TRAVEL - MEETINGS						
	8,000.00		8,000.00	1,539.40	1,539.40	6,460.60	0.00	100.0%
00100131	370629	DUES						
	14,345.00		14,345.00	11,843.00	11,843.00	2,502.00	0.00	100.0%
	TOTAL SERVICES							
	23,645.00		23,645.00	13,382.40	13,382.40	10,262.60	0.00	100.0%
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.						
	126,000.00		126,000.00	10,500.00	10,500.00	115,500.00	0.00	100.0%
	TOTAL MISCELLANEOUS							
	126,000.00		126,000.00	10,500.00	10,500.00	115,500.00	0.00	100.0%
	TOTAL COMMISSIONERS-GENERAL							
	662,523.00		662,523.00	61,479.75	61,479.75	129,228.01	471,815.24	28.8%

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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	635,152.00	48,519.55	48,519.55	0.00	586,632.45	7.6%
00194517 170090	SALARY - OVERTIME	8,000.00	1,258.89	1,258.89	0.00	6,741.11	15.7%
00194517 171001	PERS	90,041.00	6,969.01	6,969.01	0.00	83,071.99	7.7%
00194517 172001	MEDICARE	9,326.00	667.63	667.63	0.00	8,658.37	7.2%
TOTAL PERSONAL SERVICES		742,519.00	57,415.08	57,415.08	0.00	685,103.92	7.7%
TOTAL BUILDING & GROUNDS-GENERAL		742,519.00	57,415.08	57,415.08	0.00	685,103.92	7.7%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001	POSTAGE	152,000.00	0.00	0.00	111,968.00	40,032.00	73.7%
TOTAL MATERIALS & SUPPLIES		152,000.00	0.00	0.00	111,968.00	40,032.00	73.7%
31 SERVICES							
00194731 310002	UTILITIES - ELECTRICITY	93,000.00	21,795.24	21,795.24	38,798.17	32,406.59	65.2%
00194731 310003	UTILITIES - GARBAGE COLLECTION	5,000.00	377.01	377.01	3,501.74	5,000.00	43.7%
00194731 310004	UTILITIES - TELEPHONE	205,000.00	14,751.87	14,751.87	118,498.13	71,750.00	65.0%

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00194731 310005		UTILITIES - WATER & SEWER							
	15,000.00	15,000.00		9,463.37	9,463.37	286.63	5,250.00	65.0%	
00194731 310006		UTILITIES - NATURAL GAS							
	3,500.00	3,500.00		505.72	505.72	1,788.78	1,205.50	65.6%	
00194731 340001		SERVICES							
	115,000.00	115,525.00		4,238.47	4,238.47	70,462.53	40,824.00	64.7%	
00194731 360430		TRAVEL-MEETINGS							
	500.00	500.00		0.00	0.00	150.00	350.00	30.0%	
00194731 410460		EQUIPMENT- VEHICLES							
	6,000.00	6,000.00		206.97	206.97	3,693.03	2,100.00	65.0%	
TOTAL SERVICES									
	443,000.00	447,403.75		51,338.65	51,338.65	237,179.01	158,886.09	64.5%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	595,000.00	599,403.75		51,338.65	51,338.65	349,147.01	198,918.09	66.8%	

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

00194831 310002		UTILITIES - ELECTRICITY							
	18,000.00	18,000.00		1,566.27	1,566.27	10,154.73	6,279.00	65.1%	
00194831 310005		UTILITIES - WATER & SEWER							
	5,000.00	5,000.00		326.15	326.15	2,923.85	1,750.00	65.0%	
00194831 310006		UTILITIES - NATURAL GAS							
	6,000.00	6,000.00		1,083.82	1,083.82	2,835.68	2,080.50	65.3%	
00194831 340001		SERVICES							
	9,200.00	10,208.00		1,367.30	1,367.30	5,620.70	3,220.00	68.5%	
TOTAL SERVICES									
	38,200.00	39,208.00		4,343.54	4,343.54	21,534.96	13,329.50	66.0%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	38,200.00	39,208.00		4,343.54	4,343.54	21,534.96	13,329.50	66.0%	

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00	2,400.00		36.58	36.58	1,544.42	819.00	65.9%	

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00194931 340001		SERVICES							
	1,500.00		1,500.00	0.00	0.00	975.00	525.00		65.0%
TOTAL SERVICES	3,900.00		3,900.00	36.58	36.58	2,519.42	1,344.00		65.5%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	3,900.00		3,900.00	36.58	36.58	2,519.42	1,344.00		65.5%

950 BLDG & GRDS-JAIL-GENERAL

31 SERVICES

00195031 310002	214,000.00	UTILITIES - ELECTRICITY	214,000.00	25,096.42	25,096.42	113,945.58	74,958.00		65.0%
00195031 310003	5,500.00	UTILITIES - GARBAGE COLLECTION	5,500.00	438.24	438.24	5,061.76	0.00		100.0%
00195031 310005	110,000.00	UTILITIES - WATER & SEWER	110,000.00	0.00	0.00	71,500.00	38,500.00		65.0%
00195031 310006	65,000.00	UTILITIES - NATURAL GAS	65,000.00	7,612.00	7,612.00	34,677.00	22,711.00		65.1%
00195031 340001	114,000.00	SERVICES	119,014.00	7,480.94	7,480.94	73,613.06	37,920.00		68.1%
TOTAL SERVICES	508,500.00		513,514.00	40,627.60	40,627.60	298,797.40	174,089.00		66.1%
TOTAL BLDG & GRDS-JAIL-GENERAL	508,500.00		513,514.00	40,627.60	40,627.60	298,797.40	174,089.00		66.1%

953 BLDG & GRNDS/MUSEUM

31 SERVICES

00195331 310002	75,000.00	UTILITIES - ELECTRICITY	75,000.00	5,398.82	5,398.82	43,372.18	26,229.00		65.0%
00195331 310003	800.00	UTILITIES - GARBAGE COLLECTION	800.00	0.00	0.00	0.00	800.00		.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310005	7,000.00	UTILITIES - WATER & SEWER	7,000.00	1,092.32	1,092.32	3,457.68	2,450.00	65.0%	
00195331 310006	14,400.00	UTILITIES - NATURAL GAS	14,400.00	1,568.68	1,568.68	7,830.32	5,001.00	65.3%	
00195331 340001	10,000.00	SERVICES	10,000.00	330.25	330.25	6,169.75	3,500.00	65.0%	
TOTAL SERVICES	107,200.00		107,200.00	8,390.07	8,390.07	60,829.93	37,980.00	64.6%	
TOTAL BLDG & GRNDS/MUSEUM	107,200.00		107,200.00	8,390.07	8,390.07	60,829.93	37,980.00	64.6%	

954 BLDG & GRDS - ALLEN ACRES

17 PERSONAL SERVICES

00195417 170005	44,952.00	SALARY - EMPLOYEES	44,952.00	3,443.20	3,443.20	0.00	41,508.80	7.7%	
00195417 170090	500.00	SALARY - OVERTIME	500.00	209.82	209.82	0.00	290.18	42.0%	
00195417 171001	6,363.00	PERS	6,363.00	511.42	511.42	0.00	5,851.58	8.0%	
00195417 172001	659.00	MEDICARE	659.00	49.54	49.54	0.00	609.46	7.5%	
TOTAL PERSONAL SERVICES	52,474.00		52,474.00	4,213.98	4,213.98	0.00	48,260.02	8.0%	

31 SERVICES

00195431 310002	20,350.00	UTILITIES - ELECTRICITY	20,350.00	1,424.86	1,424.86	11,844.14	7,081.00	65.2%	
00195431 310003	1,250.00	UTILITIES - GARBAGE COLLECTION	1,870.92	83.75	83.75	537.17	1,250.00	33.2%	
00195431 310005	6,500.00	UTILITIES - WATER & SEWER	6,500.00	304.42	304.42	3,920.58	2,275.00	65.0%	
00195431 310006	6,200.00	UTILITIES - NATURAL GAS	6,200.00	1,151.11	1,151.11	2,898.39	2,150.50	65.3%	

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00195431 340001		SERVICES							
	22,000.00		22,774.00	517.49	517.49	14,556.51	7,700.00	66.2%	
00195431 340450		SERVICES - JANITORIAL							
	2,599.00		2,599.00	0.00	0.00	0.00	2,599.00	.0%	
TOTAL SERVICES									
	58,899.00		60,293.92	3,481.63	3,481.63	33,756.79	23,055.50	61.8%	
TOTAL BLDG & GRDS - ALLEN ACRES									
	111,373.00		112,767.92	7,695.61	7,695.61	33,756.79	71,315.52	36.8%	

955 BLDG & GRDS-DIST CT OF APPEALS

31 SERVICES

00195531 310002		UTILITIES - ELECTRICITY							
	54,000.00		54,000.00	0.00	0.00	35,021.00	18,979.00	64.9%	
00195531 310003		UTILITIES - GARBAGE COLLECTION							
	1,700.00		3,147.97	166.08	166.08	1,281.89	1,700.00	46.0%	
00195531 310005		UTILITIES - WATER & SEWER							
	13,000.00		13,000.00	1,702.24	1,702.24	6,747.76	4,550.00	65.0%	
00195531 310006		UTILITIES - NATURAL GAS							
	10,000.00		10,000.00	443.25	443.25	6,076.25	3,480.50	65.2%	
00195531 340001		SERVICES							
	27,500.00		29,025.04	661.18	661.18	20,353.86	8,010.00	72.4%	
TOTAL SERVICES									
	106,200.00		109,173.01	2,972.75	2,972.75	69,480.76	36,719.50	66.4%	
TOTAL BLDG & GRDS-DIST CT OF APPE									
	106,200.00		109,173.01	2,972.75	2,972.75	69,480.76	36,719.50	66.4%	

958 CSB BLDG

17 PERSONAL SERVICES

00195817 170005		SALARY - EMPLOYEES							
	32,356.00		32,356.00	2,324.80	2,324.80	0.00	30,031.20	7.2%	

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00195817 171001		PERS 30.00	30.00	325.48	325.48	0.00	-295.48	1084.9%
00195817 172001		MEDICARE 469.00	469.00	33.70	33.70	0.00	435.30	7.2%
TOTAL PERSONAL SERVICES		32,855.00	32,855.00	2,683.98	2,683.98	0.00	30,171.02	8.2%
31 SERVICES								
00195831 310003		UTILITIES - GARBAGE COLLECTION 3,000.00	5,242.58	229.12	229.12	2,013.46	3,000.00	42.8%
00195831 340001		SERVICES 10,800.00	10,800.00	365.88	365.88	6,654.12	3,780.00	65.0%
TOTAL SERVICES		13,800.00	16,042.58	595.00	595.00	8,667.58	6,780.00	57.7%
TOTAL CSB BLDG		46,655.00	48,897.58	3,278.98	3,278.98	8,667.58	36,951.02	24.4%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001		SERVICES 5,000.00	5,000.00	424.59	424.59	2,825.41	1,750.00	65.0%
TOTAL SERVICES		5,000.00	5,000.00	424.59	424.59	2,825.41	1,750.00	65.0%
TOTAL COUNTY GARAGE		5,000.00	5,000.00	424.59	424.59	2,825.41	1,750.00	65.0%
964 MARKET STREET GARAGE								
21 MATERIALS & SUPPLIES								
00196421 219099		SUNDRY 3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET						
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
31 SERVICES							
00196431 340001	SERVICES						
5,000.00	5,828.01		0.00	0.00	4,078.01	1,750.00	70.0%
00196431 370365	PAYMENT TO CITY OF LIMA						
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES							
12,000.00	12,828.01		0.00	0.00	4,078.01	8,750.00	31.8%
TOTAL MARKET STREET GARAGE							
15,000.00	15,828.01		0.00	0.00	4,078.01	11,750.00	25.8%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001	SERVICES						
30,000.00	30,423.38		3,515.81	3,515.81	12,407.57	14,500.00	52.3%
TOTAL SERVICES							
30,000.00	30,423.38		3,515.81	3,515.81	12,407.57	14,500.00	52.3%
TOTAL CIVIC CENTER							
30,000.00	30,423.38		3,515.81	3,515.81	12,407.57	14,500.00	52.3%
966 JUVENILE CT							
31 SERVICES							
00196631 310002	UTILITIES - ELECTRICITY						
90,000.00	90,000.00		7,574.52	7,574.52	50,467.48	31,958.00	64.5%

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00196631 310003		UTILITIES - GARBAGE COLLECTION						
	3,318.00	5,153.68		110.72	110.72	1,724.96	3,318.00	35.6%
00196631 310005		UTILITIES - WATER & SEWER						
	20,000.00	20,000.00		1,597.57	1,597.57	11,902.43	6,500.00	67.5%
00196631 340001		SERVICES						
	20,733.00	21,663.00		1,237.81	1,237.81	12,042.19	8,383.00	61.3%
TOTAL SERVICES								
	134,051.00	136,816.68		10,520.62	10,520.62	76,137.06	50,159.00	63.3%
TOTAL JUVENILE CT								
	134,051.00	136,816.68		10,520.62	10,520.62	76,137.06	50,159.00	63.3%

967 SAVINGS BUILDING

17 PERSONAL SERVICES

00196717 170005		SALARY - EMPLOYEES						
	108,858.00	108,858.00		8,177.60	8,177.60	0.00	100,680.40	7.5%
00196717 171001		PERS						
	15,240.00	15,240.00		1,144.86	1,144.86	0.00	14,095.14	7.5%
00196717 172001		MEDICARE						
	1,578.00	1,578.00		106.68	106.68	0.00	1,471.32	6.8%
TOTAL PERSONAL SERVICES								
	125,676.00	125,676.00		9,429.14	9,429.14	0.00	116,246.86	7.5%

31 SERVICES

00196731 310002		UTILITIES - ELECTRICITY						
	63,000.00	63,000.00		3,478.27	3,478.27	36,542.73	22,979.00	63.5%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	1,300.00	2,596.20		59.34	59.34	1,236.86	1,300.00	49.9%
00196731 310005		UTILITIES - WATER & SEWER						
	6,500.00	6,500.00		468.73	468.73	3,756.27	2,275.00	65.0%
00196731 310006		UTILITIES - NATURAL GAS						
	9,200.00	9,200.00		63.96	63.96	5,935.54	3,200.50	65.2%
00196731 340001		SERVICES						
	29,500.00	29,500.00		790.18	790.18	23,109.82	5,600.00	81.0%

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ACCOUNTS FOR:	1001 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	109,500.00	110,796.20	4,860.48	4,860.48	70,581.22	35,354.50	68.1%
TOTAL SAVINGS BUILDING	235,176.00	236,472.20	14,289.62	14,289.62	70,581.22	151,601.36	35.9%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002	2,600.00	UTILITIES - ELECTRICITY 2,600.00	219.17	219.17	2,380.83	0.00	100.0%
00196831 310003	1,200.00	UTILITIES - GARBAGE COLLECTION 2,466.95	166.08	166.08	1,130.87	1,170.00	52.6%
00196831 310005	9,000.00	UTILITIES - WATER & SEWER 9,000.00	739.97	739.97	5,110.03	3,150.00	65.0%
00196831 310006	1,380.00	UTILITIES - NATURAL GAS 1,380.00	249.98	249.98	666.52	463.50	66.4%
00196831 340001	9,800.00	SERVICES 9,800.00	96.14	96.14	6,273.86	3,430.00	65.0%
TOTAL SERVICES	23,980.00	25,246.95	1,471.34	1,471.34	15,562.11	8,213.50	67.5%
TOTAL TITLE BUILDING	23,980.00	25,246.95	1,471.34	1,471.34	15,562.11	8,213.50	67.5%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002	1,300.00	UTILITIES - ELECTRICITY 1,300.00	126.85	126.85	739.15	434.00	66.6%
00197031 340001	10,000.00	SERVICES 10,000.00	0.00	0.00	6,500.00	3,500.00	65.0%
TOTAL SERVICES	11,300.00	11,300.00	126.85	126.85	7,239.15	3,934.00	65.2%
TOTAL N. WEST ST. PROPERTY	11,300.00	11,300.00	126.85	126.85	7,239.15	3,934.00	65.2%

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

972 EMA

31 SERVICES

00197231	310002		UTILITIES - ELECTRICITY						
		4,800.00	4,800.00		440.42	440.42	2,721.58	1,638.00	65.9%
00197231	310003		UTILITIES - GARBAGE COLLECTION						
		750.00	1,200.00		59.37	59.37	390.63	750.00	37.5%
00197231	310005		UTILITIES - WATER & SEWER						
		1,000.00	1,000.00		69.67	69.67	630.33	300.00	70.0%
00197231	310006		UTILITIES - NATURAL GAS						
		4,000.00	4,000.00		1,044.51	1,044.51	1,574.99	1,380.50	65.5%
00197231	340001		SERVICES						
		5,000.00	5,633.00		262.95	262.95	2,630.05	2,740.00	51.4%
TOTAL SERVICES									
		15,550.00	16,633.00		1,876.92	1,876.92	7,947.58	6,808.50	59.1%
TOTAL EMA									
		15,550.00	16,633.00		1,876.92	1,876.92	7,947.58	6,808.50	59.1%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331	310002		UTILITIES - ELECTRICITY						
		4,400.00	4,400.00		663.73	663.73	2,238.27	1,498.00	66.0%
00197331	310005		UTILITIES - WATER & SEWER						
		1,000.00	1,000.00		122.62	122.62	527.38	350.00	65.0%
00197331	340001		SERVICES						
		5,000.00	5,000.00		0.00	0.00	3,250.00	1,750.00	65.0%
TOTAL SERVICES									
		10,400.00	10,400.00		786.35	786.35	6,015.65	3,598.00	65.4%
TOTAL PUBLIC DEFENDER BUILDING									
		10,400.00	10,400.00		786.35	786.35	6,015.65	3,598.00	65.4%

975 227 N MAIN ST

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP	REVISED BUDGET							
00197531 310002	UTILITIES - ELECTRICITY	4,000.00	4,000.00	0.00	0.00	2,619.50	1,380.50	65.5%
00197531 310005	UTILITIES - WATER & SEWER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
00197531 310006	UTILITIES - NATURAL GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
00197531 340001	SERVICES	2,000.00	2,000.00	550.00	550.00	950.00	500.00	75.0%
TOTAL SERVICES		12,000.00	12,000.00	550.00	550.00	3,569.50	7,880.50	34.3%
TOTAL 227 N MAIN ST		12,000.00	12,000.00	550.00	550.00	3,569.50	7,880.50	34.3%
TOTAL COMMISSIONERS		3,414,527.00	3,439,226.48	271,140.71	271,140.71	1,180,325.12	1,987,760.65	42.2%
005 AUDITOR								
005 AUDITOR-GENERAL								
17 PERSONAL SERVICES								
00500517 170001	SALARY - OFFICIALS	101,749.00	101,749.00	8,084.17	8,084.17	0.00	93,664.83	7.9%
00500517 170005	SALARY - EMPLOYEES	273,871.00	273,871.00	25,324.00	25,324.00	0.00	248,547.00	9.2%
00500517 171001	PERS	52,587.00	52,587.00	4,677.15	4,677.15	0.00	47,909.85	8.9%
00500517 172001	MEDICARE	5,446.00	5,446.00	461.14	461.14	0.00	4,984.86	8.5%
TOTAL PERSONAL SERVICES		433,653.00	433,653.00	38,546.46	38,546.46	0.00	395,106.54	8.9%
21 MATERIALS & SUPPLIES								
00500521 210001	SUPPLIES - GENERAL	7,500.00	7,500.00	221.86	221.86	7,278.14	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00500521 215001		GAS & OIL							
	1,200.00		1,200.00	42.98	42.98	1,157.02	0.00	100.0%	
00500521 219099		SUNDRY							
	1,200.00		1,200.00	114.41	114.41	1,085.59	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	9,900.00		9,900.00	379.25	379.25	9,520.75	0.00	100.0%	
31 SERVICES									
00500531 330640		REPAIRS - VEHICLES							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00500531 340001		SERVICES							
	32,500.00		32,500.00	0.00	0.00	5,000.00	27,500.00	15.4%	
00500531 360325		ADVERTISING - NOTICES							
	2,000.00		2,000.00	0.00	0.00	1,050.00	950.00	52.5%	
00500531 360430		TRAVEL-MEETINGS							
	6,500.00		6,500.00	0.00	0.00	6,500.00	0.00	100.0%	
TOTAL SERVICES									
	42,000.00		42,000.00	0.00	0.00	13,550.00	28,450.00	32.3%	
TOTAL AUDITOR-GENERAL									
	485,553.00		485,553.00	38,925.71	38,925.71	23,070.75	423,556.54	12.8%	
TOTAL AUDITOR									
	485,553.00		485,553.00	38,925.71	38,925.71	23,070.75	423,556.54	12.8%	
010 TREASURER									
000 UNDEFINED									
17 PERSONAL SERVICES									
01000017 170001		SALARY - OFFICIALS							
	81,192.00		81,192.00	6,450.87	6,450.87	0.00	74,741.13	7.9%	
01000017 170005		SALARY - EMPLOYEES							
	132,635.00		132,635.00	9,661.50	9,661.50	0.00	122,973.50	7.3%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000017	171001	PERS	29,936.00	29,936.00	2,255.72	2,255.72	0.00	27,680.28	7.5%
01000017	172001	MEDICARE	3,100.00	3,100.00	220.07	220.07	0.00	2,879.93	7.1%
TOTAL PERSONAL SERVICES			246,863.00	246,863.00	18,588.16	18,588.16	0.00	228,274.84	7.5%
21 MATERIALS & SUPPLIES									
01000021	210001	SUPPLIES - GENERAL	8,500.00	8,500.00	4.00	4.00	8,496.00	0.00	100.0%
01000021	211001	POSTAGE	24,100.00	24,100.00	0.00	0.00	24,100.00	0.00	100.0%
01000021	211005	BILLING	15,000.00	15,000.00	6,022.80	6,022.80	8,977.20	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			50,600.00	50,600.00	6,026.80	6,026.80	44,573.20	0.00	100.0%
31 SERVICES									
01000031	330001	CONTRACT SERVICES	8,000.00	8,000.00	573.30	573.30	7,426.70	0.00	100.0%
01000031	330650	REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
01000031	360145	FEES BANK SERVICE	10,900.00	10,900.00	0.00	0.00	10,900.00	0.00	100.0%
01000031	360325	ADVERTISING - NOTICES	3,500.00	3,500.00	0.00	0.00	3,500.00	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			24,100.00	24,100.00	573.30	573.30	23,526.70	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%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL UNDEFINED	322,363.00	322,363.00		25,188.26	25,188.26	68,899.90	228,274.84	29.2%
TOTAL TREASURER	322,363.00	322,363.00		25,188.26	25,188.26	68,899.90	228,274.84	29.2%
014 FELONY DIVERSION								
000 UNDEFINED								
17 PERSONAL SERVICES								
01400017 170005		SALARY - EMPLOYEES						
	52,346.00		52,346.00	3,905.61	3,905.61	0.00	48,440.39	7.5%
01400017 171001		PERS						
	9,475.00		9,475.00	546.78	546.78	0.00	8,928.22	5.8%
01400017 172001		MEDICARE						
	759.00		759.00	52.24	52.24	0.00	706.76	6.9%
TOTAL PERSONAL SERVICES	62,580.00	62,580.00		4,504.63	4,504.63	0.00	58,075.37	7.2%
TOTAL UNDEFINED	62,580.00	62,580.00		4,504.63	4,504.63	0.00	58,075.37	7.2%
TOTAL FELONY DIVERSION	62,580.00	62,580.00		4,504.63	4,504.63	0.00	58,075.37	7.2%
015 PROSECUTOR								
000 UNDEFINED								
17 PERSONAL SERVICES								
01500017 170001		SALARY - OFFICIALS						
	156,066.00		156,066.00	12,399.76	12,399.76	0.00	143,666.24	7.9%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500017	170005	SALARY - EMPLOYEES						
		842,842.00	842,842.00	59,705.75	59,705.75	0.00	783,136.25	7.1%
01500017	170023	SALARY - WCOTF GRANT						
		43,103.00	43,103.00	0.00	0.00	0.00	43,103.00	.0%
01500017	171001	PERS						
		145,882.00	145,882.00	10,261.41	10,261.41	0.00	135,620.59	7.0%
01500017	172001	MEDICARE						
		15,109.00	15,109.00	989.15	989.15	0.00	14,119.85	6.5%
TOTAL PERSONAL SERVICES								
		1,203,002.00	1,203,002.00	83,356.07	83,356.07	0.00	1,119,645.93	6.9%
21 MATERIALS & SUPPLIES								
01500021	211000	OFFICE						
		8,200.00	8,200.00	252.00	252.00	7,948.00	0.00	100.0%
01500021	211004	BOOKS						
		6,480.00	6,480.00	457.86	457.86	6,022.14	0.00	100.0%
01500021	215001	GAS & OIL						
		2,515.00	2,515.00	106.04	106.04	2,408.96	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		17,195.00	17,195.00	815.90	815.90	16,379.10	0.00	100.0%
31 SERVICES								
01500031	330106	CONTRACTS - REPAIRS						
		42,000.00	42,000.00	3,500.00	3,500.00	38,500.00	0.00	100.0%
01500031	350002	ALLOWANCE FURTHER OF JUSTICE						
		78,033.00	78,033.00	78,033.00	78,033.00	0.00	0.00	100.0%
01500031	370393	PROSECUTOR COURT COST						
		16,800.00	16,800.00	0.00	0.00	16,800.00	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								
		183,333.00	183,333.00	81,533.00	81,533.00	101,800.00	0.00	100.0%
TOTAL UNDEFINED								
		1,403,530.00	1,403,530.00	165,704.97	165,704.97	118,179.10	1,119,645.93	20.2%
TOTAL PROSECUTOR								
		1,403,530.00	1,403,530.00	165,704.97	165,704.97	118,179.10	1,119,645.93	20.2%

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

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

01600017 170005	SALARY - EMPLOYEES	152,500.00	152,500.00	10,787.12	10,787.12	0.00	141,712.88	7.1%
01600017 170032	SALARY - SUPPORT STAFF	41,500.00	41,500.00	3,176.00	3,176.00	0.00	38,324.00	7.7%
01600017 171001	PERS	27,160.00	27,160.00	1,954.82	1,954.82	0.00	25,205.18	7.2%
01600017 172001	MEDICARE	2,813.00	2,813.00	193.46	193.46	0.00	2,619.54	6.9%
TOTAL PERSONAL SERVICES		223,973.00	223,973.00	16,111.40	16,111.40	0.00	207,861.60	7.2%
TOTAL UNDEFINED		223,973.00	223,973.00	16,111.40	16,111.40	0.00	207,861.60	7.2%
TOTAL PROSECUTOR REIMBURSE		223,973.00	223,973.00	16,111.40	16,111.40	0.00	207,861.60	7.2%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES

02500031 360140	FEES - AUDIT COUNTY OFFICES	200,000.00	206,986.50	0.00	0.00	121,386.50	85,600.00	58.6%
TOTAL SERVICES		200,000.00	206,986.50	0.00	0.00	121,386.50	85,600.00	58.6%
TOTAL UNDEFINED		200,000.00	206,986.50	0.00	0.00	121,386.50	85,600.00	58.6%
TOTAL BUREAU OF INSPECTION								

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
200,000.00	206,986.50	0.00	0.00	121,386.50	85,600.00	58.6%		
030 INFORMATION TECHNOLOGY								
000 UNDEFINED								
17 PERSONAL SERVICES								
03000017 170005	SALARY - EMPLOYEES							
150,662.00	150,662.00	11,240.00	11,240.00	0.00	139,422.00	7.5%		
03000017 171001	PERS							
21,093.00	21,093.00	1,573.60	1,573.60	0.00	19,519.40	7.5%		
03000017 172001	MEDICARE							
2,185.00	2,185.00	150.76	150.76	0.00	2,034.24	6.9%		
TOTAL PERSONAL SERVICES								
173,940.00	173,940.00	12,964.36	12,964.36	0.00	160,975.64	7.5%		
21 MATERIALS & SUPPLIES								
03000021 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
31 SERVICES								
03000031 330001	CONTRACT SERVICES							
0.00	3,161.22	0.00	0.00	3,161.22	0.00	100.0%		
03000031 340001	SERVICES							
5,086.00	5,086.00	0.00	0.00	0.00	5,086.00	.0%		
03000031 340005	SERVICES-CONSULTING							
291,600.00	301,967.75	24,300.00	24,300.00	277,667.75	0.00	100.0%		
03000031 360430	TRAVEL-MEETINGS							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 370678		MAINT AGREE - HARDWARE						
	48,180.00		48,180.00	1,798.25	1,798.25	46,381.75	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	407,050.00		407,050.00	78,401.31	78,401.31	323,248.69	5,400.00	98.7%
TOTAL SERVICES	756,916.00		770,444.97	104,499.56	104,499.56	655,459.41	10,486.00	98.6%
TOTAL UNDEFINED	932,856.00		946,384.97	117,463.92	117,463.92	657,459.41	171,461.64	81.9%
TOTAL INFORMATION TECHNOLOGY	932,856.00		946,384.97	117,463.92	117,463.92	657,459.41	171,461.64	81.9%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
05000031 350504		GRANT - COURT OF APPEALS						
	30,750.00		30,750.00	30,542.24	30,542.24	0.00	207.76	99.3%
TOTAL SERVICES	30,750.00		30,750.00	30,542.24	30,542.24	0.00	207.76	99.3%
TOTAL UNDEFINED	30,750.00		30,750.00	30,542.24	30,542.24	0.00	207.76	99.3%
TOTAL COURT OF APPEALS	30,750.00		30,750.00	30,542.24	30,542.24	0.00	207.76	99.3%
055 COMMON PLEAS COURT								
055 COMMON PLEAS COURT								
17 PERSONAL SERVICES								
05505517 170001		SALARY - OFFICIALS						
	28,000.00		28,000.00	2,378.08	2,378.08	0.00	25,621.92	8.5%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004		SALARY - MAGISTRATES						
	47,651.00		47,651.00	7,280.00	7,280.00	0.00	40,371.00	15.3%
05505517 170005		SALARY - EMPLOYEES						
	313,534.00		313,534.00	24,288.02	24,288.02	0.00	289,245.98	7.7%
05505517 171001		PERS						
	54,486.00		54,486.00	4,752.46	4,752.46	0.00	49,733.54	8.7%
05505517 172001		MEDICARE						
	5,643.00		5,643.00	462.48	462.48	0.00	5,180.52	8.2%
TOTAL PERSONAL SERVICES								
	449,314.00		449,314.00	39,161.04	39,161.04	0.00	410,152.96	8.7%
21 MATERIALS & SUPPLIES								
05505521 211000		OFFICE						
	7,500.00		7,500.00	31.22	31.22	4,968.78	2,500.00	66.7%
05505521 211004		BOOKS						
	10,000.00		10,000.00	405.00	405.00	7,000.00	2,595.00	74.1%
05505521 219099		SUNDRY						
	3,000.00		3,000.00	44.00	44.00	2,000.00	956.00	68.1%
TOTAL MATERIALS & SUPPLIES								
	20,500.00		20,500.00	480.22	480.22	13,968.78	6,051.00	70.5%
31 SERVICES								
05505531 330001		CONTRACT SERVICES						
	11,200.00		11,200.00	509.33	509.33	6,000.00	4,690.67	58.1%
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	8,401.07	8,401.07	0.00	41,598.93	16.8%
05505531 360130		FEES-WITNESS						
	4,000.00		4,000.00	18.00	18.00	0.00	3,982.00	.5%
05505531 360335		ADVERTISING-SUNDRY						
	300.00		300.00	0.00	0.00	200.00	100.00	66.7%
05505531 370629		DUES						
	3,000.00		3,000.00	450.00	450.00	2,550.00	0.00	100.0%
TOTAL SERVICES								
	77,500.00		77,500.00	9,978.40	9,978.40	15,350.00	52,171.60	32.7%
TOTAL COMMON PLEAS COURT								
	547,314.00		547,314.00	49,619.66	49,619.66	29,318.78	468,375.56	14.4%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL COMMON PLEAS COURT		547,314.00	547,314.00	49,619.66	49,619.66	29,318.78	468,375.56	14.4%	
058 DOMESTIC RELATIONS COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
05800017	170001	SALARY - OFFICIALS	14,000.00	14,000.00	1,112.33	1,112.33	0.00	12,887.67	7.9%
05800017	170004	SALARY - MAGISTRATES	233,687.00	233,687.00	17,815.76	17,815.76	0.00	215,871.24	7.6%
05800017	170005	SALARY - EMPLOYEES	195,677.00	195,677.00	14,822.58	14,822.58	0.00	180,854.42	7.6%
05800017	171001	PERS	62,071.00	62,071.00	4,725.10	4,725.10	0.00	57,345.90	7.6%
05800017	172001	MEDICARE	6,429.00	6,429.00	476.36	476.36	0.00	5,952.64	7.4%
TOTAL PERSONAL SERVICES		511,864.00	511,864.00	38,952.13	38,952.13	0.00	472,911.87	7.6%	
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	0.00	0.00	1,750.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
05800031 360430		TRAVEL-MEETINGS						
	7,500.00		7,500.00	0.00	0.00	7,500.00	0.00	100.0%
05800031 370629		DUES						
	3,500.00		3,500.00	810.00	810.00	2,690.00	0.00	100.0%
TOTAL SERVICES	17,250.00		17,250.00	810.00	810.00	16,440.00	0.00	100.0%
TOTAL UNDEFINED	540,114.00		540,114.00	39,762.13	39,762.13	27,440.00	472,911.87	12.4%
TOTAL DOMESTIC RELATIONS COURT	540,114.00		540,114.00	39,762.13	39,762.13	27,440.00	472,911.87	12.4%

059 DOM RELATIONS COURT SECURITY

000 UNDEFINED

17 PERSONAL SERVICES

05900017 170013		SALARY - COURT SECURITY						
	51,816.00		51,816.00	4,126.71	4,126.71	0.00	47,689.29	8.0%
05900017 171001		PERS						
	9,379.00		9,379.00	746.93	746.93	0.00	8,632.07	8.0%
05900017 172001		MEDICARE						
	751.00		751.00	55.48	55.48	0.00	695.52	7.4%
TOTAL PERSONAL SERVICES	61,946.00		61,946.00	4,929.12	4,929.12	0.00	57,016.88	8.0%
TOTAL UNDEFINED	61,946.00		61,946.00	4,929.12	4,929.12	0.00	57,016.88	8.0%
TOTAL DOM RELATIONS COURT SECURIT	61,946.00		61,946.00	4,929.12	4,929.12	0.00	57,016.88	8.0%

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ACCOUNTS FOR:	1001	GENERAL FUND							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
060 JUVENILE COURT									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
06006121 219099		SUNDRY							
	2,000.00		2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00		0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES									
06006131 360401		TRAVEL							
	6,000.00		6,000.00		207.02	207.02	5,792.98	0.00	100.0%
TOTAL SERVICES	6,000.00		6,000.00		207.02	207.02	5,792.98	0.00	100.0%
TOTAL UNDEFINED	8,000.00		8,000.00		207.02	207.02	7,792.98	0.00	100.0%
060 JUVENILE COURT-GENERAL									
17 PERSONAL SERVICES									
06006017 170004		SALARY - MAGISTRATES							
	176,968.00		176,968.00		14,460.88	14,460.88	0.00	162,507.12	8.2%
06006017 170005		SALARY - EMPLOYEES							
	892,805.00		892,805.00		68,719.76	68,719.76	0.00	824,085.24	7.7%
06006017 170030		SALARY - IT							
	23,145.00		23,145.00		4,992.14	4,992.14	0.00	18,152.86	21.6%
06006017 171001		PERS							
	153,009.00		153,009.00		12,344.17	12,344.17	0.00	140,664.83	8.1%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 172001	MEDICARE							
	15,847.00	15,847.00		1,208.21	1,208.21	0.00	14,638.79	7.6%
TOTAL PERSONAL SERVICES								
	1,261,774.00	1,261,774.00		101,725.16	101,725.16	0.00	1,160,048.84	8.1%
21 MATERIALS & SUPPLIES								
06006021 211000	OFFICE							
	22,000.00	22,000.00		882.29	882.29	21,117.71	0.00	100.0%
06006021 211009	POSTAGE & MAIL EXPENSE							
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
06006021 215002	GASOLINE							
	6,500.00	6,500.00		163.92	163.92	3,336.08	3,000.00	53.8%
06006021 219099	SUNDRY							
	16,500.00	16,500.00		412.75	412.75	16,087.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	45,500.00	45,500.00		1,458.96	1,458.96	40,541.04	3,500.00	92.3%
31 SERVICES								
06006031 310001	UTILITIES							
	3,000.00	3,000.00		119.47	119.47	1,880.53	1,000.00	66.7%
06006031 330640	REPAIRS - VEHICLES							
	2,500.00	2,500.00		1,300.12	1,300.12	1,199.88	0.00	100.0%
06006031 330650	REPAIRS - OFFICE EQUIPMENT							
	5,000.00	5,000.00		1,265.91	1,265.91	3,734.09	0.00	100.0%
06006031 340005	SERVICES - CONSULTING							
	6,000.00	6,000.00		600.00	600.00	5,400.00	0.00	100.0%
06006031 340320	SERVICES TRANSCRIPTS							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
06006031 350625	GRANT FCFC DUES							
	1,800.00	1,800.00		1,650.00	1,650.00	0.00	150.00	91.7%
06006031 360112	FEES-JURORS							
	800.00	800.00		0.00	0.00	800.00	0.00	100.0%
06006031 360130	FEES-WITNESS							
	3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
06006031 360199	FEES - MISCELLANEOUS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	1,314.25	1,314.25	13,685.75	0.00	100.0%
TOTAL SERVICES	43,600.00		43,600.00	6,249.75	6,249.75	31,200.25	6,150.00	85.9%
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	1,357,874.00		1,357,874.00	109,433.87	109,433.87	78,741.29	1,169,698.84	13.9%
061 JUVENILE PROBATION-GENERAL								
17 PERSONAL SERVICES								
06006117 170005		SALARY - EMPLOYEES						
	541,144.00		541,144.00	36,318.88	36,318.88	0.00	504,825.12	6.7%
06006117 170090		SALARY - OVERTIME						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
06006117 171001		PERS						
	76,040.00		76,040.00	5,084.66	5,084.66	0.00	70,955.34	6.7%
06006117 172001		MEDICARE						
	7,876.00		7,876.00	493.40	493.40	0.00	7,382.60	6.3%
TOTAL PERSONAL SERVICES	627,060.00		627,060.00	41,896.94	41,896.94	0.00	585,163.06	6.7%
TOTAL JUVENILE PROBATION-GENERAL	627,060.00		627,060.00	41,896.94	41,896.94	0.00	585,163.06	6.7%
062 JUVENILE CENTER-GENERAL								
17 PERSONAL SERVICES								
06006217 170005		SALARY - EMPLOYEES						

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	998,043.00		998,043.00	74,632.07	74,632.07	0.00	923,410.93	7.5%
06006217 170090		SALARY - OVERTIME						
	51,470.00		51,470.00	8,782.52	8,782.52	0.00	42,687.48	17.1%
06006217 171001		PERS						
	146,932.00		146,932.00	11,678.13	11,678.13	0.00	135,253.87	7.9%
06006217 172001		MEDICARE						
	15,218.00		15,218.00	1,130.35	1,130.35	0.00	14,087.65	7.4%
TOTAL PERSONAL SERVICES								
	1,211,663.00		1,211,663.00	96,223.07	96,223.07	0.00	1,115,439.93	7.9%
21 MATERIALS & SUPPLIES								
06006221 212001		FOOD & BEVERAGE						
	10,000.00		10,000.00	591.36	591.36	9,408.64	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	8,500.00		8,500.00	950.04	950.04	7,549.96	0.00	100.0%
06006221 214001		CLOTHING						
	4,000.00		4,000.00	258.23	258.23	3,741.77	0.00	100.0%
06006221 214002		LINENS						
	3,500.00		3,500.00	524.66	524.66	2,975.34	0.00	100.0%
06006221 219099		SUNDRY						
	6,000.00		6,000.00	479.45	479.45	5,520.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	32,000.00		32,000.00	2,803.74	2,803.74	29,196.26	0.00	100.0%
31 SERVICES								
06006231 310001		UTILITIES						
	2,500.00		2,500.00	80.88	80.88	2,419.12	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	86.72	86.72	8,913.28	0.00	100.0%
TOTAL SERVICES								
	35,500.00		35,500.00	2,167.60	2,167.60	33,332.40	0.00	100.0%
41 CAPITAL OUTLAY								
06006241 410401		EQUIPMENT CENTER						
	3,000.00		3,000.00	275.61	275.61	2,724.39	0.00	100.0%

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	275.61	275.61	2,724.39	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,282,163.00		1,282,163.00	101,470.02	101,470.02	65,253.05	1,115,439.93	13.0%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005	84,000.00	SALARY - EMPLOYEES	84,000.00	6,266.60	6,266.60	0.00	77,733.40	7.5%
06006317 171001	11,760.00	PERS	11,760.00	877.33	877.33	0.00	10,882.67	7.5%
06006317 172001	1,218.00	MEDICARE	1,218.00	82.69	82.69	0.00	1,135.31	6.8%
TOTAL PERSONAL SERVICES	96,978.00		96,978.00	7,226.62	7,226.62	0.00	89,751.38	7.5%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	96,978.00		96,978.00	7,226.62	7,226.62	0.00	89,751.38	7.5%
TOTAL JUVENILE COURT	3,372,075.00		3,372,075.00	260,234.47	260,234.47	151,787.32	2,960,053.21	12.2%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001	14,000.00	SALARY - OFFICIALS	14,000.00	1,189.04	1,189.04	0.00	12,810.96	8.5%
06500017 170005	383,058.00	SALARY - EMPLOYEES	383,058.00	24,124.34	24,124.34	0.00	358,933.66	6.3%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06500017 171001		PERS							
	55,588.00		55,588.00	3,543.88	3,543.88	0.00	52,044.12	6.4%	
06500017 172001		MEDICARE							
	5,757.00		5,757.00	329.90	329.90	0.00	5,427.10	5.7%	
TOTAL PERSONAL SERVICES									
	458,403.00		458,403.00	29,187.16	29,187.16	0.00	429,215.84	6.4%	
21 MATERIALS & SUPPLIES									
06500021 211000		OFFICE							
	8,000.00		8,000.00	0.00	0.00	8,000.00	0.00	100.0%	
06500021 219099		SUNDRY							
	3,000.00		3,000.00	306.59	306.59	2,693.41	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	11,000.00		11,000.00	306.59	306.59	10,693.41	0.00	100.0%	
31 SERVICES									
06500031 330650		REPAIRS - OFFICE EQUIPMENT							
	1,400.00		1,400.00	0.00	0.00	1,400.00	0.00	100.0%	
06500031 360111		FEES - FOREIGN JUDGES							
	250.00		250.00	0.00	0.00	250.00	0.00	100.0%	
06500031 360112		FEES-JURORS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
06500031 360430		TRAVEL-MEETINGS							
	4,000.00		4,000.00	150.00	150.00	3,850.00	0.00	100.0%	
TOTAL SERVICES									
	6,650.00		6,650.00	150.00	150.00	6,500.00	0.00	100.0%	
41 CAPITAL OUTLAY									
06500041 410402		EQUIPMENT - OFFICE							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
TOTAL UNDEFINED									
	476,553.00		476,553.00	29,643.75	29,643.75	17,693.41	429,215.84	9.9%	

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ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATE COURT	476,553.00		476,553.00	29,643.75	29,643.75	17,693.41	429,215.84	9.9%
070 CLERK OF COURTS								
000 UNDEFINED								
17 PERSONAL SERVICES								
07000017 170001	81,193.00	SALARY - OFFICIALS	81,193.00	6,450.87	6,450.87	0.00	74,742.13	7.9%
07000017 170005	482,667.00	SALARY - EMPLOYEES	482,667.00	34,903.20	34,903.20	0.00	447,763.80	7.2%
07000017 171001	78,940.00	PERS	78,940.00	5,789.57	5,789.57	0.00	73,150.43	7.3%
07000017 172001	8,176.00	MEDICARE	8,176.00	552.22	552.22	0.00	7,623.78	6.8%
TOTAL PERSONAL SERVICES	650,976.00		650,976.00	47,695.86	47,695.86	0.00	603,280.14	7.3%
21 MATERIALS & SUPPLIES								
07000021 210001	11,210.00	SUPPLIES - GENERAL	11,210.00	369.00	369.00	10,841.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00		11,210.00	369.00	369.00	10,841.00	0.00	100.0%
31 SERVICES								
07000031 360430	1,000.00	TRAVEL-MEETINGS	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL SERVICES	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	663,186.00		663,186.00	48,064.86	48,064.86	11,841.00	603,280.14	9.0%
TOTAL CLERK OF COURTS								

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	663,186.00		663,186.00	48,064.86	48,064.86	11,841.00	603,280.14	9.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001	67,885.00	SALARY - OFFICIALS	67,885.00	5,393.60	5,393.60	0.00	62,491.40	7.9%
07500017 170005	95,221.00	SALARY - EMPLOYEES	95,221.00	7,212.65	7,212.65	0.00	88,008.35	7.6%
07500017 170035	5,500.00	SALARY - PRN INVESTIGATOR	5,500.00	400.00	400.00	0.00	5,100.00	7.3%
07500017 170090	1,000.00	SALARY - OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	.0%
07500017 171001	23,745.00	PERS	23,745.00	1,820.88	1,820.88	0.00	21,924.12	7.7%
07500017 172001	2,459.00	MEDICARE	2,459.00	177.97	177.97	0.00	2,281.03	7.2%
TOTAL PERSONAL SERVICES	195,810.00		195,810.00	15,005.10	15,005.10	0.00	180,804.90	7.7%
21 MATERIALS & SUPPLIES								
07500021 210001	3,000.00	SUPPLIES - GENERAL	3,000.00	123.34	123.34	1,876.66	1,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	123.34	123.34	1,876.66	1,000.00	66.7%
31 SERVICES								
07500031 215002	1,000.00	GASOLINE	1,000.00	0.00	0.00	500.00	500.00	50.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500031 310004		UTILITIES - TELEPHONE						
	1,445.00	1,445.00		50.03	50.03	594.97	800.00	44.6%
07500031 340241		AUTOPSIES						
	185,000.00	185,000.00		3,997.00	3,997.00	181,003.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00		1,625.00	1,625.00	38,375.00	0.00	100.0%
07500031 360401		TRAVEL						
	800.00	800.00		0.00	0.00	400.00	400.00	50.0%
07500031 370629		DUES						
	4,200.00	4,200.00		0.00	0.00	4,000.00	200.00	95.2%
07500031 380801		TRAINING						
	1,000.00	1,000.00		0.00	0.00	500.00	500.00	50.0%
07500031 410702		VEHICLE REPAIR						
	200.00	200.00		0.00	0.00	100.00	100.00	50.0%
TOTAL SERVICES								
	233,645.00	233,645.00		5,672.03	5,672.03	225,472.97	2,500.00	98.9%
TOTAL UNDEFINED								
	432,455.00	432,455.00		20,800.47	20,800.47	227,349.63	184,304.90	57.4%
TOTAL CORONER								
	432,455.00	432,455.00		20,800.47	20,800.47	227,349.63	184,304.90	57.4%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001		SALARY - OFFICIALS						
	88,382.00	88,382.00		6,187.99	6,187.99	0.00	82,194.01	7.0%
08008017 170006		SALARY-CLERK-BALIFF						
	86,745.00	86,745.00		6,728.29	6,728.29	0.00	80,016.71	7.8%
08008017 171001		PERS						
	24,518.00	24,518.00		1,808.29	1,808.29	0.00	22,709.71	7.4%
08008017 172001		MEDICARE						
	2,539.00	2,539.00		187.30	187.30	0.00	2,351.70	7.4%
TOTAL PERSONAL SERVICES								
	202,184.00	202,184.00		14,911.87	14,911.87	0.00	187,272.13	7.4%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

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

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	2,504.28	2,504.28	0.00	17,495.72	12.5%
TOTAL SERVICES	25,000.00		25,000.00	2,504.28	2,504.28	0.00	22,495.72	10.0%
TOTAL MUNICIPAL COURT-GENERAL	227,184.00		227,184.00	17,416.15	17,416.15	0.00	209,767.85	7.7%

081 MUN CT-ASSISTANTS-GENERAL

17 PERSONAL SERVICES

08008117 170017		SALARY - ASSISTANTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001		PERS						
	140.00		140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001		MEDICARE						
	15.00		15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00		1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	228,339.00		228,339.00	17,416.15	17,416.15	0.00	210,922.85	7.6%

085 PUBLIC DEFENDER

000 UNDEFINED

17 PERSONAL SERVICES

08500017 170005		SALARY - EMPLOYEES						
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YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	839,390.00		839,390.00	52,085.80	52,085.80	0.00	787,304.20	6.2%
08500017 171001		PERS						
	117,515.00		117,515.00	7,292.01	7,292.01	0.00	110,222.99	6.2%
08500017 172001		MEDICARE						
	12,171.00		12,171.00	701.46	701.46	0.00	11,469.54	5.8%
TOTAL PERSONAL SERVICES	969,076.00		969,076.00	60,079.27	60,079.27	0.00	908,996.73	6.2%
21 MATERIALS & SUPPLIES								
08500021 210001		SUPPLIES - GENERAL						
	15,000.00		15,000.00	936.44	936.44	14,063.56	0.00	100.0%
08500021 219099		SUNDRY						
	2,000.00		2,000.00	12.99	12.99	1,987.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,000.00		17,000.00	949.43	949.43	16,050.57	0.00	100.0%
31 SERVICES								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	1,326.75	1,326.75	15,323.25	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						
	12,000.00		12,000.00	815.55	815.55	11,184.45	0.00	100.0%
TOTAL SERVICES	61,214.00		61,214.00	4,855.97	4,855.97	56,358.03	0.00	100.0%
41 CAPITAL OUTLAY								
08500041 410402		EQUIPMENT OFFICE						
	12,600.00		12,600.00	407.97	407.97	12,192.03	0.00	100.0%
TOTAL CAPITAL OUTLAY	12,600.00		12,600.00	407.97	407.97	12,192.03	0.00	100.0%
TOTAL UNDEFINED	1,059,890.00		1,059,890.00	66,292.64	66,292.64	84,600.63	908,996.73	14.2%
TOTAL PUBLIC DEFENDER								

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1,059,890.00		1,059,890.00		66,292.64	66,292.64	84,600.63	908,996.73	14.2%

110 BOARD OF ELECTIONS

110 BD OF ELECTIONS-ADM-GENRAL

17 PERSONAL SERVICES

11011017 170001	SALARY - OFFICIALS	46,695.00	46,695.00	3,965.68	3,965.68	0.00	42,729.32	8.5%
11011017 170005	SALARY - EMPLOYEES	318,923.00	318,923.00	22,386.03	22,386.03	0.00	296,536.97	7.0%
11011017 170090	SALARY - OVERTIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
11011017 171001	PERS	53,287.00	53,287.00	3,689.24	3,689.24	0.00	49,597.76	6.9%
11011017 172001	MEDICARE	5,519.00	5,519.00	355.36	355.36	0.00	5,163.64	6.4%
TOTAL PERSONAL SERVICES		439,424.00	439,424.00	30,396.31	30,396.31	0.00	409,027.69	6.9%

21 MATERIALS & SUPPLIES

11011021 211000	OFFICE	5,000.00	5,000.00	652.97	652.97	4,347.03	0.00	100.0%
11011021 211001	POSTAGE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
11011021 211003	FORMS	9,000.00	9,000.00	591.00	591.00	8,409.00	0.00	100.0%
11011021 211006	Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099	SUNDRY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		36,500.00	36,500.00	1,243.97	1,243.97	35,256.03	0.00	100.0%

31 SERVICES

11011031 330001 CONTRACT SERVICES

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 330650	85,000.00	85,000.00		0.00	0.00	85,000.00	0.00	100.0%
		REPAIRS - OFFICE EQUIPMENT						
11011031 360225	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
		RENTAL - OFFICE EQUIPMENT						
11011031 360430	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
		TRAVEL-MEETINGS						
	10,500.00	10,500.00		892.20	892.20	9,607.80	0.00	100.0%
TOTAL SERVICES	99,000.00	99,000.00		892.20	892.20	98,107.80	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	574,924.00	574,924.00		32,532.48	32,532.48	133,363.83	409,027.69	28.9%

111 ELECTION DAY EXPENSE

21 MATERIALS & SUPPLIES

11011121 216020	35,000.00	ELECTION	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
11011121 219099	4,000.00	SUNDRY	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00		39,000.00	0.00	0.00	39,000.00	0.00	100.0%

31 SERVICES

11011131 330001	14,000.00	CONTRACT SERVICES	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
11011131 330699	1,500.00	REPAIRS - SUNDRY	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340101	5,000.00	SVCS - ELECTION DAY WORKERS	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
11011131 340102	91,000.00	SVCS - PRECINCT WORKERS	91,000.00	0.00	0.00	91,000.00	0.00	100.0%
11011131 360205	6,600.00	RENTAL - BUILDINGS	6,600.00	0.00	0.00	6,600.00	0.00	100.0%
11011131 360315	7,000.00	ADVERTISING - BILLIBLE	7,000.00	0.00	0.00	7,000.00	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL FUND APPROX	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 360415		TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	125,600.00		125,600.00	0.00	0.00	125,600.00	0.00	100.0%	
TOTAL ELECTION DAY EXPENSE	164,600.00		164,600.00	0.00	0.00	164,600.00	0.00	100.0%	
TOTAL BOARD OF ELECTIONS	739,524.00		739,524.00	32,532.48	32,532.48	297,963.83	409,027.69	44.7%	

130 SHERIFF'S OFFICE

130 SHERIFF'S OFFICE-GENERAL

17 PERSONAL SERVICES

13013017 170001	114,009.00	SALARY - OFFICIALS	114,009.00	9,058.25	9,058.25	0.00	104,950.75	7.9%
13013017 170005	915,286.00	SALARY - EMPLOYEES	915,286.00	72,452.80	72,452.80	0.00	842,833.20	7.9%
13013017 170010	2,695,077.00	SALARY - FOP BARGAINING UNIT	2,695,077.00	165,233.20	165,233.20	0.00	2,529,843.80	6.1%
13013017 170011	851,261.00	SALARY - GOLD BARGAINING UNIT	836,261.00	59,116.64	59,116.64	0.00	777,144.36	7.1%
13013017 170012	171,330.00	SALARY - SUPPORT/BLUE BARG UNI	171,330.00	10,958.72	10,958.72	0.00	160,371.28	6.4%
13013017 170013	339,389.00	SALARY - COURT SECURITY	339,389.00	21,979.93	21,979.93	0.00	317,409.07	6.5%
13013017 170019	67,218.00	SALARY - CSEA SECURITY	67,218.00	4,647.50	4,647.50	0.00	62,570.50	6.9%
13013017 170090	150,000.00	SALARY - OVERTIME	150,000.00	13,822.46	13,822.46	0.00	136,177.54	9.2%
13013017 171001	927,695.00	PERS	927,695.00	57,805.38	57,805.38	0.00	869,889.62	6.2%
13013017 172001	76,902.00	MEDICARE	76,902.00	4,868.51	4,868.51	0.00	72,033.49	6.3%
13013017 174001	0.00	UNEMPLOYMENT	0.00	4,251.11	4,251.11	0.00	-4,251.11	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES								
6,308,167.00		6,293,167.00		424,194.50	424,194.50	0.00	5,868,972.50	6.7%
21 MATERIALS & SUPPLIES								
13013021 211000	35,000.00	OFFICE	35,000.00	1,218.62	1,218.62	18,781.38	15,000.00	57.1%
13013021 211004	750.00	BOOKS	750.00	322.50	322.50	427.50	0.00	100.0%
13013021 215001	160,000.00	GAS & OIL	160,000.00	16,194.99	16,194.99	143,805.01	0.00	100.0%
13013021 219099	0.00	SUNDRY	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
195,750.00		210,750.00		32,736.11	32,736.11	163,013.89	15,000.00	92.9%
31 SERVICES								
13013031 330001	95,150.00	CONTRACT SERVICES	95,150.00	7,993.75	7,993.75	12,006.25	75,150.00	21.0%
13013031 330640	71,500.00	REPAIRS - VEHICLES	71,500.00	699.00	699.00	70,801.00	0.00	100.0%
13013031 350002	50,671.00	ALLOWANCES FURTHER OF JUSTICE	50,671.00	50,670.50	50,670.50	0.00	0.50	100.0%
13013031 350101	105,000.00	ALLOWANCES - CLOTHING	105,000.00	1,571.89	1,571.89	18,428.11	85,000.00	19.0%
13013031 360151	40,000.00	LEGAL FEES	40,000.00	3,631.65	3,631.65	16,368.35	20,000.00	50.0%
13013031 360430	20,000.00	TRAVEL-MEETINGS	20,000.00	850.00	850.00	19,150.00	0.00	100.0%
13013031 370370	200,025.00	MAINTENANCE AGREEMENTS	200,025.00	33,195.51	33,195.51	8,824.49	158,005.00	21.0%
13013031 370629	6,000.00	DUES	6,000.00	5,700.00	5,700.00	300.00	0.00	100.0%
13013031 390980	15,000.00	TECH CONSULTING	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
TOTAL SERVICES								
603,346.00		603,346.00		104,312.30	104,312.30	160,878.20	338,155.50	44.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR:	1001 ORIGINAL	GENERAL APPROP	FUND REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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								
	7,110,263.00		7,110,263.00	561,242.91	561,242.91	326,892.09	6,222,128.00	12.5%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117	170010	SALARY - FOP BARGAINING UNIT						
	1,886,436.00		1,886,436.00	128,837.07	128,837.07	0.00	1,757,598.93	6.8%
13013117	170011	SALARY - GOLD BARGAINING UNIT						
	721,344.00		721,344.00	51,780.64	51,780.64	0.00	669,563.36	7.2%
13013117	170012	SALARY - SUPPORT/BLUE BARG UNI						
	251,197.00		251,197.00	18,315.04	18,315.04	0.00	232,881.96	7.3%
13013117	170090	SALARY - OVERTIME						
	120,000.00		120,000.00	13,483.69	13,483.69	0.00	106,516.31	11.2%
13013117	171001	PERS						
	417,057.00		417,057.00	29,075.03	29,075.03	0.00	387,981.97	7.0%
13013117	172001	MEDICARE						
	43,341.00		43,341.00	2,893.13	2,893.13	0.00	40,447.87	6.7%
TOTAL PERSONAL SERVICES								
	3,439,375.00		3,439,375.00	244,384.60	244,384.60	0.00	3,194,990.40	7.1%
21 MATERIALS & SUPPLIES								
13013121	210009	JAIL SUPPLIES						
	38,000.00		38,000.00	1,598.48	1,598.48	18,401.52	18,000.00	52.6%
13013121	212001	FOOD & BEVERAGE						
	472,500.00		472,500.00	49,322.95	49,322.95	423,177.05	0.00	100.0%

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 01

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013121 212003		KITCHEN							
	13,680.00		13,680.00	1,423.28	1,423.28	12,256.72	0.00	100.0%	
13013121 214001		CLOTHING							
	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.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	52,344.71	52,344.71	483,835.29	35,500.00	93.8%	
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES							
	683,678.00		683,678.00	56,689.30	56,689.30	623,582.36	3,406.34	99.5%	
13013131 340237		PSYCHIATRIC SERVICES							
	22,000.00		22,000.00	2,229.51	2,229.51	17,770.49	2,000.00	90.9%	
13013131 340430		SERVICES - HOSPITAL							
	30,000.00		30,000.00	945.00	945.00	19,055.00	10,000.00	66.7%	
TOTAL SERVICES									
	735,678.00		735,678.00	59,863.81	59,863.81	660,407.85	15,406.34	97.9%	
TOTAL JAIL OPERATIONS-GENERAL									
	4,746,733.00		4,746,733.00	356,593.12	356,593.12	1,144,243.14	3,245,896.74	31.6%	
TOTAL SHERIFF'S OFFICE									
	11,856,996.00		11,856,996.00	917,836.03	917,836.03	1,471,135.23	9,468,024.74	20.1%	
140 RECORDER									
140 RECORDER-GENERAL									
17 PERSONAL SERVICES									
14014017 170001		SALARY - OFFICIALS							
	75,869.00		75,869.00	6,027.94	6,027.94	0.00	69,841.06	7.9%	

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 170005		SALARY - EMPLOYEES						
	226,464.00	226,464.00		16,830.40	16,830.40	0.00	209,633.60	7.4%
14014017 171001		PERS						
	42,327.00	42,327.00		3,200.18	3,200.18	0.00	39,126.82	7.6%
14014017 172001		MEDICARE						
	4,384.00	4,384.00		317.14	317.14	0.00	4,066.86	7.2%
TOTAL PERSONAL SERVICES								
	349,044.00	349,044.00		26,375.66	26,375.66	0.00	322,668.34	7.6%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
	6,700.00	6,700.00		390.62	390.62	6,309.38	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00	6,700.00		390.62	390.62	6,309.38	0.00	100.0%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
	8,000.00	8,000.00		553.31	553.31	7,446.69	0.00	100.0%
14014031 330650		REPAIRS - OFFICE EQUIPMENT						
	360.00	360.00		0.00	0.00	360.00	0.00	100.0%
14014031 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
14014031 370629		DUES						
	3,035.00	3,035.00		3,034.76	3,034.76	0.24	0.00	100.0%
TOTAL SERVICES								
	12,895.00	12,895.00		3,588.07	3,588.07	9,306.93	0.00	100.0%
TOTAL RECORDER-GENERAL								
	368,639.00	368,639.00		30,354.35	30,354.35	15,616.31	322,668.34	12.5%
TOTAL RECORDER								
	368,639.00	368,639.00		30,354.35	30,354.35	15,616.31	322,668.34	12.5%

150 AGRICULTURE

000 UNDEFINED

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

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	118,367.00	118,367.00	0.00	0.00	100.0%
15000031 350601		GRANT - APIAR INSPECTION						
	1,200.00		1,200.00	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615		GRANT - CO-OPERATIVE EXT						
	95,220.00		95,220.00	0.00	0.00	95,220.00	0.00	100.0%
TOTAL SERVICES	217,987.00		217,987.00	118,367.00	118,367.00	99,620.00	0.00	100.0%
TOTAL UNDEFINED	217,987.00		217,987.00	118,367.00	118,367.00	99,620.00	0.00	100.0%
TOTAL AGRICULTURE	217,987.00		217,987.00	118,367.00	118,367.00	99,620.00	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%

170 OTHER HEALTH

000 UNDEFINED

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ACCOUNTS FOR: 1001	GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
17000031 306190	FEES - VITAL STATISTICS	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
17000031 370725	CRIPPLES CHILDREN AID	248,254.00	0.00	0.00	248,254.00	0.00	100.0%
TOTAL SERVICES		252,254.00	0.00	0.00	252,254.00	0.00	100.0%
TOTAL UNDEFINED		252,254.00	0.00	0.00	252,254.00	0.00	100.0%
TOTAL OTHER HEALTH		252,254.00	0.00	0.00	252,254.00	0.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001	SALARY - OFFICIALS	37,800.00	3,000.00	3,000.00	0.00	34,800.00	7.9%
19519517 171001	PERS	5,292.00	420.00	420.00	0.00	4,872.00	7.9%
19519517 172001	MEDICARE	548.10	43.50	43.50	0.00	504.60	7.9%
TOTAL PERSONAL SERVICES		43,640.10	3,463.50	3,463.50	0.00	40,176.60	7.9%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE	15,000.00	464.00	464.00	14,536.00	0.00	100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
19519521 215001	GAS & OIL								
	30,000.00	30,000.00		327.98	327.98	29,672.02	0.00		100.0%
19519521 219099	SUNDRY								
	12,000.00	12,000.00		174.75	174.75	11,825.25	0.00		100.0%
TOTAL MATERIALS & SUPPLIES									
	57,000.00	57,000.00		966.73	966.73	56,033.27	0.00		100.0%
31 SERVICES									
19519531 250107	ALLOWANCES - RENT								
	60,000.00	60,000.00		585.00	585.00	59,415.00	0.00		100.0%
19519531 330640	REPAIRS - VEHICLES								
	10,000.00	10,000.00		1,479.74	1,479.74	8,520.26	0.00		100.0%
19519531 330650	REPAIRS - OFFICE EQUIPMENT								
	2,800.00	2,800.00		0.00	0.00	2,800.00	0.00		100.0%
19519531 350101	ALLOWANCES - CLOTHING								
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00		100.0%
19519531 350102	ALLOWANCES - DRUGGIST								
	500.00	500.00		0.00	0.00	500.00	0.00		100.0%
19519531 350103	ALLOWANCES - FOOD								
	80,000.00	80,000.00		54,199.99	54,199.99	25,800.01	0.00		100.0%
19519531 350104	ALLOWANCES - FURNITURE								
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00		100.0%
19519531 350108	ALLOWANCES - GAS								
	5,000.00	5,000.00		993.95	993.95	4,006.05	0.00		100.0%
19519531 350115	ALLOWANCES - UTILITIES								
	50,000.00	50,000.00		723.31	723.31	49,276.69	0.00		100.0%
19519531 360125	RENTAL-PARKING FACILITIES								
	25,000.00	29,000.00		1,750.00	1,750.00	27,250.00	0.00		100.0%
19519531 360420	TRAVEL - BOARD MEETINGS								
	20,000.00	20,000.00		0.00	0.00	20,000.00	0.00		100.0%
19519531 360430	TRAVEL-MEETINGS								
	25,000.00	25,000.00		100.00	100.00	24,900.00	0.00		100.0%
TOTAL SERVICES									
	284,300.00	288,300.00		59,831.99	59,831.99	228,468.01	0.00		100.0%
41 CAPITAL OUTLAY									
19519541 410400	EQUIPMENT								
	15,000.00	15,000.00		1,273.84	1,273.84	13,726.16	0.00		100.0%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	1,273.84	1,273.84	13,726.16	0.00	100.0%		
TOTAL VETERANS ASSISTANCE-GENERAL								
399,940.10	403,940.10	65,536.06	65,536.06	298,227.44	40,176.60	90.1%		
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005	SALARY - EMPLOYEES							
350,000.00	350,000.00	19,623.62	19,623.62	0.00	330,376.38	5.6%		
19519717 171001	PERS							
50,000.00	50,000.00	2,747.32	2,747.32	0.00	47,252.68	5.5%		
19519717 172001	MEDICARE							
6,000.00	6,000.00	284.14	284.14	0.00	5,715.86	4.7%		
TOTAL PERSONAL SERVICES								
406,000.00	406,000.00	22,655.08	22,655.08	0.00	383,344.92	5.6%		
31 SERVICES								
19519731 350701	GRANT - GRAVE MARKERS							
50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	100.0%		
19519731 350702	GRANT - MEMORIAL DAY EXPENSE							
7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%		
19519731 350703	GRANT - BURIALS							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
19519731 360050	OUTREACH							
60,000.00	60,000.00	162.00	162.00	59,838.00	0.00	100.0%		
TOTAL SERVICES								
127,000.00	127,000.00	162.00	162.00	126,838.00	0.00	100.0%		
TOTAL VETERANS SERVICES								
533,000.00	533,000.00	22,817.08	22,817.08	126,838.00	383,344.92	28.1%		
TOTAL VETERANS								
932,940.10	936,940.10	88,353.14	88,353.14	425,065.44	423,521.52	54.8%		

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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						
		298,397.00		298,397.00	22,369.01	22,369.01	0.00	276,027.99	7.5%
24500017	171001		PERS						
		41,776.00		41,776.00	3,131.67	3,131.67	0.00	38,644.33	7.5%
24500017	172001		MEDICARE						
		4,327.00		4,327.00	301.02	301.02	0.00	4,025.98	7.0%
TOTAL PERSONAL SERVICES									
		344,500.00		344,500.00	25,801.70	25,801.70	0.00	318,698.30	7.5%
TOTAL UNDEFINED									
		344,500.00		344,500.00	25,801.70	25,801.70	0.00	318,698.30	7.5%
TOTAL MUSEUM									
		344,500.00		344,500.00	25,801.70	25,801.70	0.00	318,698.30	7.5%

250 INSURANCE

250 FRINGE BENEFITS-GENERAL

17 PERSONAL SERVICES

25025017	173001		WORKMEN'S COMPENSATION						
		175,000.00		175,000.00	43,030.50	43,030.50	74,352.50	57,617.00	67.1%
25025017	175001		MEDICAL PREMIUMS						
		4,343,846.00		4,343,846.00	265,863.03	265,863.03	0.00	4,077,982.97	6.1%
25025017	175002		VSP PREMIUMS						
		2,600.00		2,600.00	189.76	189.76	0.00	2,410.24	7.3%
25025017	175003		A/C LIFE INSURANCE PREMIUMS						
		25,000.00		25,000.00	1,771.40	1,771.40	0.00	23,228.60	7.1%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
4,546,446.00	4,546,446.00	310,854.69	310,854.69	74,352.50	4,161,238.81	8.5%		
TOTAL FRINGE BENEFITS-GENERAL								
4,546,446.00	4,546,446.00	310,854.69	310,854.69	74,352.50	4,161,238.81	8.5%		
260 INSURANCE-GENERAL								
31 SERVICES								
25026031 320010	INSURANCE BONDS OFFICIALS							
500.00	3,425.00	2,925.00	2,925.00	500.00	0.00	100.0%		
25026031 320031	INSURANCE GENERAL LIABILITY							
724,619.00	724,619.00	0.00	0.00	724,619.00	0.00	100.0%		
25026031 320099	INSURANCE SUNDRY							
2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%		
TOTAL SERVICES								
727,319.00	730,244.00	2,925.00	2,925.00	727,319.00	0.00	100.0%		
TOTAL INSURANCE-GENERAL								
727,319.00	730,244.00	2,925.00	2,925.00	727,319.00	0.00	100.0%		
TOTAL INSURANCE								
5,273,765.00	5,276,690.00	313,779.69	313,779.69	801,671.50	4,161,238.81	21.1%		
296 ALLEY VACATIONS								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29600021 211001	POSTAGE							
100.00	100.00	0.00	0.00	100.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
100.00	100.00	0.00	0.00	100.00	0.00	100.0%		

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

31 SERVICES

29600031 360305		ADVERTISING & PRINTING						
	1,650.00		1,650.00	0.00	0.00	1,650.00	0.00	100.0%
29600031 370300		REIMBURSEMENT						
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%
TOTAL SERVICES	2,400.00		2,400.00	0.00	0.00	2,400.00	0.00	100.0%
TOTAL UNDEFINED	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL ALLEY VACATIONS	2,500.00		2,500.00	0.00	0.00	2,500.00	0.00	100.0%

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	0.00	100.0%
TOTAL SERVICES	57,600.00		57,600.00	0.00	0.00	57,600.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00		57,600.00	0.00	0.00	57,600.00	0.00	100.0%
TOTAL GRANT	57,600.00		57,600.00	0.00	0.00	57,600.00	0.00	100.0%

299 MISCELLANEOUS

000 UNDEFINED

31 SERVICES

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29901131 340005		SERVICES - CONSULTING						
	33,500.00		48,750.00	1,647.50	1,647.50	47,102.50	0.00	100.0%
29901131 350509		CASA GRANT						
	46,170.00		57,712.50	11,542.50	11,542.50	46,170.00	0.00	100.0%
29901131 360143		LEASE PAYMENTS-COPY/SCAN/PRINT						
	88,800.00		100,128.31	7,456.95	7,456.95	92,671.36	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	130,906.00		130,906.00	59,043.63	59,043.63	71,862.36	0.01	100.0%
29901131 399999		CONTINGENCIES						
	839,643.00		825,175.50	0.00	0.00	0.00	825,175.50	.0%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	190,000.00		190,000.00	5,005.00	5,005.00	0.00	184,995.00	2.6%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	30,000.00		30,000.00	1,897.50	1,897.50	0.00	28,102.50	6.3%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00		475,000.00	29,715.50	29,715.50	0.00	445,284.50	6.3%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	75,000.00		75,000.00	18,662.50	18,662.50	0.00	56,337.50	24.9%
29901231 370800		IV-D REIMB TO CSEA						
	30,000.00		30,000.00	2,642.92	2,642.92	27,357.08	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00		115,000.00	0.00	0.00	115,000.00	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								
	2,115,803.00		2,139,456.31	153,060.00	153,060.00	446,501.30	1,539,895.01	28.0%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00		94,019.00	0.00	0.00	94,019.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	94,019.00		94,019.00	0.00	0.00	94,019.00	0.00	100.0%
93 TRANSFER OUT								
29900093 930001		TRANSFER OUT						
	444,861.00		444,861.00	433,715.82	433,715.82	0.00	11,145.18	97.5%

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ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
29900093 930002	TRANSFER OUT - DJFS MANDATE							
341,942.00	341,942.00	28,495.16	28,495.16	313,446.84	0.00	100.0%		
TOTAL TRANSFER OUT								
786,803.00	786,803.00	462,210.98	462,210.98	313,446.84	11,145.18	98.6%		
TOTAL UNDEFINED								
2,996,625.00	3,020,278.31	615,270.98	615,270.98	853,967.14	1,551,040.19	48.6%		
TOTAL MISCELLANEOUS								
2,996,625.00	3,020,278.31	615,270.98	615,270.98	853,967.14	1,551,040.19	48.6%		
TOTAL GENERAL FUND								
37,673,334.10	37,752,065.97	3,359,095.13	3,359,095.13	7,127,344.44	27,265,626.40	27.8%		
	TOTAL EXPENSES							
	37,673,334.10	3,359,095.13	3,359,095.13	7,127,344.44	27,265,626.40			

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ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
10701217 170005	SALARY - EMPLOYEES							
410,000.00	410,000.00	24,850.27	24,850.27	0.00	385,149.73	6.1%		
10701217 171001	PERS							
57,400.00	57,400.00	3,479.03	3,479.03	0.00	53,920.97	6.1%		
10701217 172001	MEDICARE							
5,945.00	5,945.00	326.09	326.09	0.00	5,618.91	5.5%		
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							
96,805.00	96,805.00	7,302.94	7,302.94	0.00	89,502.06	7.5%		
10701217 175003	A/C LIFE INSURANCE PREMIUMS							
850.00	850.00	36.00	36.00	0.00	814.00	4.2%		
TOTAL PERSONAL SERVICES								
575,200.00	575,200.00	35,994.33	35,994.33	0.00	539,205.67	6.3%		
21 MATERIALS & SUPPLIES								
10701221 210001	SUPPLIES - GENERAL							
25,000.00	25,000.00	451.45	451.45	24,548.55	0.00	100.0%		
10701221 211002	COPY MACHINE							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
27,000.00	27,000.00	451.45	451.45	26,548.55	0.00	100.0%		
31 SERVICES								
10701231 330650	REPAIRS - OFFICE EQUIPMENT							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

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ACCOUNTS FOR:	1070 ORIGINAL	CLERK OF COURTS TITLE APPROP	CLERK OF COURTS TITLE REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001		SERVICES						
	25,000.00		25,000.00	0.00	0.00	25,000.00	0.00	100.0%
10701231 360430		TRAVEL-MEETINGS						
	8,000.00		8,000.00	464.34	464.34	7,535.66	0.00	100.0%
10701231 370629		DUES						
	3,800.00		3,800.00	0.00	0.00	3,800.00	0.00	100.0%
TOTAL SERVICES	37,800.00		37,800.00	464.34	464.34	37,335.66	0.00	100.0%
TOTAL UNDEFINED	640,000.00		640,000.00	36,910.12	36,910.12	63,884.21	539,205.67	15.7%
TOTAL UNDEFINED	640,000.00		640,000.00	36,910.12	36,910.12	63,884.21	539,205.67	15.7%
TOTAL CLERK OF COURTS TITLE	640,000.00		640,000.00	36,910.12	36,910.12	63,884.21	539,205.67	15.7%
TOTAL EXPENSES	640,000.00		640,000.00	36,910.12	36,910.12	63,884.21	539,205.67	

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ACCOUNTS FOR:	1700 ORIGINAL	UNCLAIMED MONEY APPROP	UNCLAIMED MONEY REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
17001155 350952	35,078.72	TREAS SALE UNCLAIMED	35,078.72	0.00	0.00	0.00	35,078.72	.0%
17001155 350953	35,283.79	5 YR UNCLAIMED	35,283.79	0.00	0.00	0.00	35,283.79	.0%
17001155 350955	12,000.00	TREAS SALE REISSUED	12,000.00	62,533.78	62,533.78	0.00	-50,533.78	521.1%
17001155 350957	20,000.00	5 YR UNCLAIMED REISSUED	20,000.00	300.00	300.00	0.00	19,700.00	1.5%
TOTAL OTHER FINANCING USES	102,362.51		102,362.51	62,833.78	62,833.78	0.00	39,528.73	61.4%
TOTAL UNDEFINED	102,362.51		102,362.51	62,833.78	62,833.78	0.00	39,528.73	61.4%
TOTAL UNDEFINED	102,362.51		102,362.51	62,833.78	62,833.78	0.00	39,528.73	61.4%
TOTAL UNCLAIMED MONEY	102,362.51		102,362.51	62,833.78	62,833.78	0.00	39,528.73	61.4%
TOTAL EXPENSES	102,362.51		102,362.51	62,833.78	62,833.78	0.00	39,528.73	

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ACCOUNTS FOR:	1860	SHERIFF'S ROTARY						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
18601317	170010		SALARY - IUPA BARGAINING UNIT					
	151,000.00		151,000.00	9,032.80	9,032.80	0.00	141,967.20	6.0%
18601317	171001		PERS					
	27,200.00		27,200.00	1,634.93	1,634.93	0.00	25,565.07	6.0%
18601317	172001		MEDICARE					
	2,200.00		2,200.00	124.08	124.08	0.00	2,075.92	5.6%
18601317	173001		WORKMEN'S COMPENSATION					
	312.00		312.00	0.00	0.00	0.00	312.00	.0%
18601317	175001		MEDICAL PREMIUMS					
	30,000.00		30,000.00	1,339.00	1,339.00	0.00	28,661.00	4.5%
18601317	175003		A/C LIFE INSURANCE PREMIUMS					
	312.00		312.00	12.00	12.00	0.00	300.00	3.8%
TOTAL PERSONAL SERVICES								
	211,024.00		211,024.00	12,142.81	12,142.81	0.00	198,881.19	5.8%
TOTAL UNDEFINED								
	211,024.00		211,024.00	12,142.81	12,142.81	0.00	198,881.19	5.8%
TOTAL UNDEFINED								
	211,024.00		211,024.00	12,142.81	12,142.81	0.00	198,881.19	5.8%
TOTAL SHERIFF'S ROTARY								
	211,024.00		211,024.00	12,142.81	12,142.81	0.00	198,881.19	5.8%
TOTAL EXPENSES								
	211,024.00		211,024.00	12,142.81	12,142.81	0.00	198,881.19	

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

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ACCOUNTS FOR: 2000	PAID LEAVE - SPECIAL REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099	SALARY-RETIREMENT SEVERANCE						
985,707.00	985,707.00		21,764.83	21,764.83	0.00	963,942.17	2.2%
20001117 172001	MEDICARE						
14,293.00	14,293.00		315.58	315.58	0.00	13,977.42	2.2%
TOTAL PERSONAL SERVICES							
1,000,000.00	1,000,000.00		22,080.41	22,080.41	0.00	977,919.59	2.2%
TOTAL COMMISSIONERS-GENERAL							
1,000,000.00	1,000,000.00		22,080.41	22,080.41	0.00	977,919.59	2.2%
TOTAL COMMISSIONERS							
1,000,000.00	1,000,000.00		22,080.41	22,080.41	0.00	977,919.59	2.2%
TOTAL PAID LEAVE - SPECIAL REVENUE							
1,000,000.00	1,000,000.00		22,080.41	22,080.41	0.00	977,919.59	2.2%
TOTAL EXPENSES							
1,000,000.00	1,000,000.00		22,080.41	22,080.41	0.00	977,919.59	

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
142,431.20	142,431.20		0.00	0.00	0.00	142,431.20	.0%
TOTAL NOTE PRINCIPAL		142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED		142,431.20	0.00	0.00	0.00	142,431.20	.0%
TOTAL UNDEFINED		142,431.20	0.00	0.00	0.00	142,431.20	.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001	SALARY - OFFICIALS						
126,191.00	126,191.00		10,026.13	10,026.13	0.00	116,164.87	7.9%
23023017 170005	SALARY - EMPLOYEES						
880,000.00	880,000.00		56,400.69	56,400.69	0.00	823,599.31	6.4%
23023017 170033	SALARY - ENG. INTERN						
15,000.00	15,000.00		2,431.00	2,431.00	0.00	12,569.00	16.2%
23023017 171001	PERS						
145,000.00	145,000.00		9,640.12	9,640.12	0.00	135,359.88	6.6%
23023017 172001	MEDICARE						
15,000.00	15,000.00		944.92	944.92	0.00	14,055.08	6.3%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001	MEDICAL PREMIUMS 155,000.00	12,325.19	12,325.19	0.00	142,674.81	8.0%
23023017 175003	A/C LIFE INSURANCE PREMIUMS 830.00	59.02	59.02	0.00	770.98	7.1%
TOTAL PERSONAL SERVICES 1,342,021.00		91,827.07	91,827.07	0.00	1,250,193.93	6.8%
21 MATERIALS & SUPPLIES						
23023021 211000	OFFICE 20,000.00	3,193.89	3,193.89	1,806.11	15,000.00	25.0%
TOTAL MATERIALS & SUPPLIES 20,000.00		3,193.89	3,193.89	1,806.11	15,000.00	25.0%
31 SERVICES						
23023031 360401	TRAVEL 8,000.00	1,536.00	1,536.00	3,464.00	3,000.00	62.5%
23023031 360431	SAFETY/MEETINGS 800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL SERVICES 8,800.00		1,536.00	1,536.00	4,264.00	3,000.00	65.9%
41 CAPITAL OUTLAY						
23023041 410402	EQUIPMENT - OFFICE 40,000.00	1,676.95	1,676.95	8,323.05	30,000.00	25.0%
TOTAL CAPITAL OUTLAY 40,000.00		1,676.95	1,676.95	8,323.05	30,000.00	25.0%
TOTAL ENGINEER-ADMINISTRATION 1,410,821.00		98,233.91	98,233.91	14,393.16	1,298,193.93	8.0%
231 ENGINEER-ROADS						
17 PERSONAL SERVICES						

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ACCOUNTS FOR:	2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005	1,200,000.00	SALARY - EMPLOYEES	1,200,000.00	114,357.22	114,357.22	0.00	1,085,642.78	9.5%
23023117 170009	40,000.00	SALARY - SUMMER LABORERS	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23023117 171001	170,000.00	PERS	170,000.00	14,352.28	14,352.28	0.00	155,647.72	8.4%
23023117 172001	17,000.00	MEDICARE	17,000.00	1,584.41	1,584.41	0.00	15,415.59	9.3%
23023117 173001	8,000.00	WORKMEN'S COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00	.0%
23023117 175001	215,000.00	MEDICAL PREMIUMS	215,000.00	15,301.85	15,301.85	0.00	199,698.15	7.1%
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			1,651,500.00	145,703.76	145,703.76	0.00	1,505,796.24	8.8%
21 MATERIALS & SUPPLIES								
23023121 217004	1,400,000.00	MATERIALS- ROAD MATERIALS	1,419,472.66	76,993.14	76,993.14	47,479.52	1,295,000.00	8.8%
23023121 217005	180,000.00	TRAFFIC MATERIALS / EQUIP.	189,445.56	10,025.56	10,025.56	14,898.00	164,522.00	13.2%
TOTAL MATERIALS & SUPPLIES			1,580,000.00	87,018.70	87,018.70	62,377.52	1,459,522.00	9.3%
31 SERVICES								
23023131 340520	265,000.00	SERVICES-ENGINEERING	343,062.25	2,411.00	2,411.00	75,651.25	265,000.00	22.8%
TOTAL SERVICES			265,000.00	2,411.00	2,411.00	75,651.25	265,000.00	22.8%
41 CAPITAL OUTLAY								
23023141 410001	125,000.00	LAND	125,000.00	0.00	0.00	500.00	124,500.00	.4%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	ROAD PROJECTS - SUNDRY 960,000.00 960,000.00	0.00	0.00	0.00	960,000.00	.0%
TOTAL CAPITAL OUTLAY	1,085,000.00 1,085,000.00	0.00	0.00	500.00	1,084,500.00	.0%
TOTAL ENGINEER-ROADS	4,581,500.00 4,688,480.47	235,133.46	235,133.46	138,528.77	4,314,818.24	8.0%
232 ENGINEER-BRIDGES						
17 PERSONAL SERVICES						
23023217 170005	SALARY - EMPLOYEES 550,000.00 550,000.00	45,574.16	45,574.16	0.00	504,425.84	8.3%
23023217 171001	PERS 77,000.00 77,000.00	6,380.38	6,380.38	0.00	70,619.62	8.3%
23023217 172001	MEDICARE 8,000.00 8,000.00	609.56	609.56	0.00	7,390.44	7.6%
23023217 173001	WORKMEN'S COMPENSATION 4,000.00 4,000.00	0.00	0.00	0.00	4,000.00	.0%
23023217 175001	MEDICAL PREMIUMS 138,000.00 138,000.00	11,132.05	11,132.05	0.00	126,867.95	8.1%
23023217 175003	A/C LIFE INSURANCE PREMIUMS 700.00 700.00	48.00	48.00	0.00	652.00	6.9%
TOTAL PERSONAL SERVICES	777,700.00 777,700.00	63,744.15	63,744.15	0.00	713,955.85	8.2%
21 MATERIALS & SUPPLIES						
23023221 217006	MATERIALS- BRIDGE MATERIALS 400,000.00 400,000.00	3,285.13	3,285.13	87,813.87	308,901.00	22.8%
TOTAL MATERIALS & SUPPLIES	400,000.00 400,000.00	3,285.13	3,285.13	87,813.87	308,901.00	22.8%
31 SERVICES						
23023231 340520	SERVICES-ENGINEERING 300,000.00 300,000.00	0.00	0.00	14,190.72	285,809.28	4.7%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SERVICES	300,000.00	300,000.00	0.00	0.00	14,190.72	285,809.28	4.7%
41 CAPITAL OUTLAY							
23023241 410001	LAND						
10,000.00	10,000.00	630.00	630.00	4,370.00	5,000.00	50.0%	
23023241 410599	PROJECTS-SUNDRY						
400,000.00	400,000.00	0.00	0.00	113,061.00	286,939.00	28.3%	
TOTAL CAPITAL OUTLAY	410,000.00	630.00	630.00	117,431.00	291,939.00	28.8%	
TOTAL ENGINEER-BRIDGES	1,887,700.00	1,887,700.00	67,659.28	67,659.28	219,435.59	1,600,605.13	15.2%
233 ENGINEER-BILL BACK							
31 SERVICES							
23023331 330640	EQUIPMENT REPAIRS						
250,000.00	250,000.00	30,539.57	30,539.57	34,458.43	185,002.00	26.0%	
23023331 330641	UTILITIES - BUILD. MAINTENANCE						
200,000.00	200,000.00	41,618.41	41,618.41	4,631.79	153,749.80	23.1%	
23023331 330642	EQUIPMENT PURCHASES						
400,000.00	622,548.00	4,004.58	4,004.58	222,548.00	395,995.42	36.4%	
23023331 330643	UNIFORMS						
30,000.00	30,000.00	632.92	632.92	9,367.08	20,000.00	33.3%	
23023331 330644	GASOLINE & DIESEL						
200,000.00	200,000.00	41,555.30	41,555.30	3,444.70	155,000.00	22.5%	
TOTAL SERVICES	1,080,000.00	1,302,548.00	118,350.78	118,350.78	274,450.00	909,747.22	30.2%
TOTAL ENGINEER-BILL BACK	1,080,000.00	1,302,548.00	118,350.78	118,350.78	274,450.00	909,747.22	30.2%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							

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ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
23023317 170005	SALARY - EMPLOYEES	225,000.00	19,256.41	19,256.41	0.00	205,743.59	8.6%
23023317 170009	SALARY - SUMMER LABORERS	40,000.00	0.00	0.00	0.00	40,000.00	.0%
23023317 171001	PERS	37,100.00	2,695.90	2,695.90	0.00	34,404.10	7.3%
23023317 172001	MEDICARE	3,900.00	267.15	267.15	0.00	3,632.85	6.9%
23023317 173001	WORKMEN'S COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23023317 175001	MEDICAL PREMIUMS	47,000.00	2,830.88	2,830.88	0.00	44,169.12	6.0%
23023317 175003	A/C LIFE INSURANCE PREMIUMS	220.00	18.00	18.00	0.00	202.00	8.2%
TOTAL PERSONAL SERVICES		355,220.00	25,068.34	25,068.34	0.00	330,151.66	7.1%
TOTAL ENGINEER - GARAGE		355,220.00	25,068.34	25,068.34	0.00	330,151.66	7.1%
TOTAL COUNTY ENGINEER		9,315,241.00	544,445.77	544,445.77	646,807.52	8,453,516.18	12.4%
TOTAL MOTOR VEHICLE & GAS TAX		9,457,672.20	544,445.77	544,445.77	646,807.52	8,595,947.38	12.2%
TOTAL EXPENSES		9,457,672.20	544,445.77	544,445.77	646,807.52	8,595,947.38	

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

004 911 SYSTEMS

094 911 SYSTEMS

17 PERSONAL SERVICES

00409417 170010		SALARY - IUPA BARGAINING UNIT						
	464,048.00	464,048.00	32,973.28	32,973.28	0.00	431,074.72	7.1%	
00409417 170031		SALARY - 911 COORDINATOR						
	27,040.00	27,040.00	2,000.00	2,000.00	0.00	25,040.00	7.4%	
00409417 171001		PERS						
	68,752.32	68,752.32	4,770.95	4,770.95	0.00	63,981.37	6.9%	
00409417 172001		MEDICARE						
	7,120.78	7,120.78	463.32	463.32	0.00	6,657.46	6.5%	
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						
	133,270.70	133,270.70	8,667.47	8,667.47	0.00	124,603.23	6.5%	
00409417 175003		A/C LIFE INSURANCE PREMIUMS						
	950.00	950.00	53.81	53.81	0.00	896.19	5.7%	
TOTAL PERSONAL SERVICES								
	704,914.11	704,914.11	48,928.83	48,928.83	0.00	655,985.28	6.9%	

21 MATERIALS & SUPPLIES

00409421 211000		OFFICE						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
00409421 219099		SUNDRY						
	7,000.00	7,000.00	162.00	162.00	6,838.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	8,000.00	8,000.00	162.00	162.00	7,838.00	0.00	100.0%	

31 SERVICES

00409431 330601		REPAIRS-CONTRACTS						
	2,500.00	2,500.00	240.00	240.00	1,760.00	500.00	80.0%	

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ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700		SIREN MAINTENANCE						
	30,000.00		30,000.00	233.05	233.05	29,766.95	0.00	100.0%
00409431 360305		ADVERTISING & PRINTING						
	600.00		600.00	0.00	0.00	600.00	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	1,000.00	1,000.00	50.0%
TOTAL SERVICES								
	36,100.00		36,100.00	473.05	473.05	34,126.95	1,500.00	95.8%
TOTAL 911 SYSTEMS								
	749,014.11		749,014.11	49,563.88	49,563.88	41,964.95	657,485.28	12.2%
TOTAL 911 SYSTEMS								
	749,014.11		749,014.11	49,563.88	49,563.88	41,964.95	657,485.28	12.2%
TOTAL 911 SYSTEMS								
	749,014.11		749,014.11	49,563.88	49,563.88	41,964.95	657,485.28	12.2%
TOTAL EXPENSES								
	749,014.11		749,014.11	49,563.88	49,563.88	41,964.95	657,485.28	

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

145 DOG & KENNEL

145 DOG AND KENNEL

17 PERSONAL SERVICES

14514517	170005	SALARY - EMPLOYEES						
		189,300.00	189,300.00	14,560.00	14,560.00	0.00	174,740.00	7.7%
14514517	171001	PERS						
		26,502.00	26,502.00	2,038.40	2,038.40	0.00	24,463.60	7.7%
14514517	172001	MEDICARE						
		2,744.85	2,744.85	198.08	198.08	0.00	2,546.77	7.2%
14514517	173001	WORKMEN'S COMPENSATION						
		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
14514517	175001	MEDICAL PREMIUMS						
		37,000.00	37,000.00	3,133.55	3,133.55	0.00	33,866.45	8.5%
14514517	175003	A/C LIFE INSURANCE PREMIUMS						
		300.00	300.00	24.00	24.00	0.00	276.00	8.0%
TOTAL PERSONAL SERVICES								
		257,046.85	257,046.85	19,954.03	19,954.03	0.00	237,092.82	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						
		4,000.00	4,000.00	300.27	300.27	3,699.73	0.00	100.0%
14514521	216041	SUPPLIES - DEPUTY						
		500.00	500.00	0.00	0.00	500.00	0.00	100.0%
14514521	216050	AUDITOR						
		13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	100.0%
14514521	219099	SUNDRY						
		25,000.00	25,000.00	17,444.00	17,444.00	7,556.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
		46,200.00	46,200.00	17,744.27	17,744.27	28,455.73	0.00	100.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES								
14514531 310004		UTILITIES - TELEPHONE						
	4,000.00	4,000.00		556.18	556.18	3,443.82	0.00	100.0%
14514531 340001		SERVICES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
14514531 360430		TRAVEL-MEETINGS						
	1,500.00	1,500.00		828.86	828.86	671.14	0.00	100.0%
TOTAL SERVICES								
	6,500.00	6,500.00		1,385.04	1,385.04	5,114.96	0.00	100.0%
41 CAPITAL OUTLAY								
14514541 410402		EQUIPMENT - OFFICE						
	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%
14514541 410702		VEHICLE REPAIR						
	3,500.00	3,661.96		605.47	605.47	3,056.49	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00	5,161.96		605.47	605.47	4,556.49	0.00	100.0%
TOTAL DOG AND KENNEL								
	314,746.85	314,908.81		39,688.81	39,688.81	38,127.18	237,092.82	24.7%
146 ANIMAL CONTROL FACILITY								
17 PERSONAL SERVICES								
14514617 170005		SALARY - EMPLOYEES						
	72,116.00	72,116.00		5,472.36	5,472.36	0.00	66,643.64	7.6%
14514617 171001		PERS						
	10,097.00	10,097.00		766.13	766.13	0.00	9,330.87	7.6%
14514617 172001		MEDICARE						
	1,046.00	1,046.00		75.49	75.49	0.00	970.51	7.2%
14514617 173001		WORKMEN'S COMPENSATION						
	600.00	600.00		0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 2005	DOG & KENNEL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
14514617 175001		MEDICAL PREMIUMS							
	9,000.00		9,000.00	695.10	695.10	0.00	8,304.90	7.7%	
14514617 175003		A/C LIFE INSURANCE PREMIUMS							
	150.00		150.00	6.90	6.90	0.00	143.10	4.6%	
TOTAL PERSONAL SERVICES									
	93,009.00		93,009.00	7,015.98	7,015.98	0.00	85,993.02	7.5%	
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							
	3,500.00		3,500.00	576.50	576.50	2,923.50	0.00	100.0%	
14514621 219099		SUNDRY							
	2,000.00		2,380.00	380.00	380.00	2,000.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES									
	9,000.00		9,380.00	956.50	956.50	8,423.50	0.00	100.0%	
31 SERVICES									
14514631 310001		UTILITIES							
	12,000.00		12,000.00	1,193.93	1,193.93	10,806.07	0.00	100.0%	
14514631 340001		SERVICES							
	14,000.00		14,000.00	836.93	836.93	13,163.07	0.00	100.0%	
14514631 340575		SERVICES - SPAY/NEUTER							
	6,000.00		6,000.00	440.00	440.00	5,560.00	0.00	100.0%	
14514631 390994		VETERINARIAN SERVICES							
	200.00		200.00	0.00	0.00	0.00	200.00	.0%	
TOTAL SERVICES									
	32,200.00		32,200.00	2,470.86	2,470.86	29,529.14	200.00	99.4%	
41 CAPITAL OUTLAY									
14514641 410105		BUILDING REPAIRS							
	5,000.00		18,970.00	0.00	0.00	18,970.00	0.00	100.0%	

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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	DOG & KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475	1,000.00	KENNEL EQUIPMENT 1,000.00	284.10	284.10	715.90	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,000.00	19,970.00	284.10	284.10	19,685.90	0.00	100.0%
TOTAL ANIMAL CONTROL FACILITY	140,209.00	154,559.00	10,727.44	10,727.44	57,638.54	86,193.02	44.2%
TOTAL DOG & KENNEL	454,955.85	469,467.81	50,416.25	50,416.25	95,765.72	323,285.84	31.1%
TOTAL DOG & KENNEL	454,955.85	469,467.81	50,416.25	50,416.25	95,765.72	323,285.84	31.1%
TOTAL EXPENSES	454,955.85	469,467.81	50,416.25	50,416.25	95,765.72	323,285.84	

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

220 GENERAL RELIEF-PUBLIC ASSIST

220 WELFARE-EMERG FAMILY

31 SERVICES

20062031 250199	ALLOWANCES-SUNDRY							
600,000.00	600,000.00	38,991.65	38,991.65	0.00	561,008.35	6.5%		
20062031 330640	REPAIRS - VEHICLE							
10,000.00	10,000.00	2,143.06	2,143.06	0.00	7,856.94	21.4%		
20062031 350104	ALLOWANCES - FURNITURE							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
20062031 350107	ALLOWANCES-RENT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
20062031 350115	ALLOWANCES-UTILITIES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
645,000.00	645,000.00	41,134.71	41,134.71	0.00	603,865.29	6.4%		
TOTAL WELFARE-EMERG FAMILY								
645,000.00	645,000.00	41,134.71	41,134.71	0.00	603,865.29	6.4%		

221 WELFARE-INC MAINT JT

17 PERSONAL SERVICES

20062117 170005	SALARY - EMPLOYEES							
900,000.00	900,000.00	62,937.60	62,937.60	0.00	837,062.40	7.0%		
20062117 170020	SALARY - BARGAINING UNIT							
2,525,000.00	2,525,000.00	172,201.22	172,201.22	0.00	2,352,798.78	6.8%		
20062117 171001	PERS							
479,500.00	479,500.00	32,709.52	32,709.52	0.00	446,790.48	6.8%		
20062117 172001	MEDICARE							
50,000.00	50,000.00	3,211.12	3,211.12	0.00	46,788.88	6.4%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001	UNEMPLOYMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062117 175001	MEDICAL PREMIUMS	875,000.00	875,000.00	75,755.48	75,755.48	0.00	799,244.52	8.7%
20062117 175003	A/C LIFE INSURANCE PREMIUMS	5,000.00	5,000.00	342.00	342.00	0.00	4,658.00	6.8%
TOTAL PERSONAL SERVICES		4,872,500.00	4,872,500.00	347,156.94	347,156.94	0.00	4,525,343.06	7.1%
21 MATERIALS & SUPPLIES								
20062121 211000	OFFICE	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%
20062121 219099	SUNDRY	5,000.00	5,000.00	101.95	101.95	3,898.05	1,000.00	80.0%
TOTAL MATERIALS & SUPPLIES		7,500.00	7,500.00	101.95	101.95	5,898.05	1,500.00	80.0%
31 SERVICES								
20062131 340599	SERVICES SUNDRY	25,000.00	25,000.00	966.41	966.41	14,033.59	10,000.00	60.0%
20062131 360415	TRAVEL-AUTO ALLOWANCE	3,000.00	3,000.00	58.96	58.96	1,441.04	1,500.00	50.0%
20062131 370650	INDIRECT COST ALLOCATION	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
TOTAL SERVICES		63,000.00	63,000.00	1,025.37	1,025.37	15,474.63	46,500.00	26.2%
41 CAPITAL OUTLAY								
20062141 410402	EQUIPMENT OFFICE	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL CAPITAL OUTLAY		2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
TOTAL WELFARE--INC MAINT JT		4,945,000.00	4,945,000.00	348,284.26	348,284.26	22,372.68	4,574,343.06	7.5%

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

222 WELFARE-75% PURCHASED SERVICE

31 SERVICES

20062231 370305	ALLEN COUNTY CSB							
1,000,000.00	1,000,009.00	0.00	0.00	500,009.00	500,000.00	50.0%		
20062231 370360	DELPHOS SENIOR CITIZENS							
50,000.00	70,181.34	3,445.90	3,445.90	16,735.44	50,000.00	28.8%		
20062231 370701	BLACK & WHITE CAB							
150,000.00	231,727.70	7,035.70	7,035.70	74,692.00	150,000.00	35.3%		
20062231 370735	HOMEMAKES							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL SERVICES								
1,210,000.00	1,311,918.04	10,481.60	10,481.60	591,436.44	710,000.00	45.9%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,210,000.00	1,311,918.04	10,481.60	10,481.60	591,436.44	710,000.00	45.9%		

224 WELFARE-SOC SERV GENERAL

17 PERSONAL SERVICES

20062417 170005	SALARY - EMPLOYEES							
500,000.00	500,000.00	27,336.00	27,336.00	0.00	472,664.00	5.5%		
20062417 170020	SALARY - BARGAINING UNIT							
800,000.00	800,000.00	48,061.28	48,061.28	0.00	751,938.72	6.0%		
20062417 171001	PERS							
192,500.00	192,500.00	10,555.64	10,555.64	0.00	181,944.36	5.5%		
20062417 172001	MEDICARE							
19,250.00	19,250.00	1,040.65	1,040.65	0.00	18,209.35	5.4%		
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	20,785.14	20,785.14	0.00	254,214.86	7.6%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	102.00	102.00	0.00	1,898.00	5.1%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PERSONAL SERVICES								
1,804,750.00	1,804,750.00	107,880.71	107,880.71	0.00	1,696,869.29	6.0%		
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	50,000.00	180.78	180.78	9,819.22	40,000.00	20.0%	
TOTAL MATERIALS & SUPPLIES	55,000.00	55,000.00	180.78	180.78	12,819.22	42,000.00	23.6%	
31 SERVICES								
20062431 340599 SERVICES SUNDRY	500,000.00	736,707.12	36,754.19	36,754.19	319,952.93	380,000.00	48.4%	
20062431 360415 TRAVEL-AUTO ALLOWANCE	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%	
20062431 370650 INDIRECT COST ALLOCATION	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%	
TOTAL SERVICES	517,000.00	753,707.12	36,754.19	36,754.19	320,952.93	396,000.00	47.5%	
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%	
TOTAL CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	7,000.00	5,500.00	56.0%	
TOTAL WELFARE-SOC SERV GENERAL	2,389,250.00	2,625,957.12	144,815.68	144,815.68	340,772.15	2,140,369.29	18.5%	

228 WELFARE-SHARED EXP

17 PERSONAL SERVICES

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062817 170005	SALARY - EMPLOYEES							
1,100,000.00	1,100,000.00	92,800.14	92,800.14	0.00	1,007,199.86	8.4%		
20062817 171001	PERS							
154,000.00	154,000.00	10,871.68	10,871.68	0.00	143,128.32	7.1%		
20062817 172001	MEDICARE							
17,000.00	17,000.00	1,300.54	1,300.54	0.00	15,699.46	7.7%		
20062817 173001	WORKMEN'S COMPENSATION							
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
20062817 174001	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
20062817 175001	MEDICAL PREMIUMS							
250,000.00	250,000.00	17,500.47	17,500.47	0.00	232,499.53	7.0%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	78.00	78.00	0.00	1,422.00	5.2%		
TOTAL PERSONAL SERVICES								
1,532,500.00	1,532,500.00	122,550.83	122,550.83	0.00	1,409,949.17	8.0%		
21 MATERIALS & SUPPLIES								
20062821 211000	OFFICE							
30,000.00	30,000.00	2,717.26	2,717.26	17,282.74	10,000.00	66.7%		
20062821 211001	POSTAGE							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
20062821 219099	SUNDRY							
12,000.00	12,000.00	1,077.82	1,077.82	8,922.18	2,000.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
67,000.00	67,000.00	3,795.08	3,795.08	26,204.92	37,000.00	44.8%		
31 SERVICES								
20062831 310001	UTILITIES							
120,500.00	120,500.00	7,355.93	7,355.93	90,644.07	22,500.00	81.3%		
20062831 310003	UTILITIES GARBAGE COLLECTION							
7,500.00	7,500.00	522.01	522.01	4,477.99	2,500.00	66.7%		
20062831 310004	UTILITIES TELEPHONE							
35,000.00	35,000.00	6,831.40	6,831.40	22,168.60	6,000.00	82.9%		
20062831 330640	REPAIRS-VEHICLES							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

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ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD	50,000.00	50,000.00	3,890.90	3,890.90	36,109.10	10,000.00	80.0%
20062831 340599	SERVICES SUNDRY	226,000.00	230,740.00	12,097.23	12,097.23	38,142.77	180,500.00	21.8%
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	6,750.00	6,750.00	200.40	200.40	4,299.60	2,250.00	66.7%
20062831 370650	INDIRECT COST ALLOCATION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL SERVICES		763,750.00	768,490.00	56,231.20	56,231.20	475,508.80	236,750.00	69.2%
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE	60,000.00	60,000.00	287.88	287.88	11,712.12	48,000.00	20.0%
TOTAL CAPITAL OUTLAY		60,000.00	60,000.00	287.88	287.88	11,712.12	48,000.00	20.0%
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY	200,000.00	200,000.00	20,901.65	20,901.65	51,668.83	127,429.52	36.3%
TOTAL OTHER FINANCING USES		200,000.00	200,000.00	20,901.65	20,901.65	51,668.83	127,429.52	36.3%
TOTAL WELFARE-SHARED EXP		2,623,250.00	2,627,990.00	203,766.64	203,766.64	565,094.67	1,859,128.69	29.3%
TOTAL GENERAL RELIEF-PUBLIC ASSIS		11,812,500.00	12,155,865.16	748,482.89	748,482.89	1,519,675.94	9,887,706.33	18.7%
TOTAL DEPT OF JOB & FAMILY SERVIC		11,812,500.00	12,155,865.16	748,482.89	748,482.89	1,519,675.94	9,887,706.33	18.7%
TOTAL EXPENSES		11,812,500.00	12,155,865.16	748,482.89	748,482.89	1,519,675.94	9,887,706.33	

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FOR 2025 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							
5,000.00	5,000.00	225.00	225.00	4,775.00	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								
7,500.00	7,500.00	225.00	225.00	7,275.00	0.00	100.0%		
TOTAL UNDEFINED								
7,500.00	7,500.00	225.00	225.00	7,275.00	0.00	100.0%		
TOTAL UNDEFINED								
7,500.00	7,500.00	225.00	225.00	7,275.00	0.00	100.0%		
TOTAL SPAY AND NEUTER - DOG WARDE								
7,500.00	7,500.00	225.00	225.00	7,275.00	0.00	100.0%		
TOTAL EXPENSES								
7,500.00	7,500.00	225.00	225.00	7,275.00	0.00			

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

000 UNDEFINED

17 PERSONAL SERVICES

20121217	170005		SALARY - EMPLOYEES					
		730,497.88	730,497.88	50,436.01	50,436.01	0.00	680,061.87	6.9%
20121217	170020		SALARY - BARGAINING UNIT					
		1,057,788.16	1,057,788.16	74,299.68	74,299.68	0.00	983,488.48	7.0%
20121217	171001		PERS					
		250,360.05	250,360.05	15,964.90	15,964.90	0.00	234,395.15	6.4%
20121217	172001		MEDICARE					
		25,930.15	25,930.15	1,706.67	1,706.67	0.00	24,223.48	6.6%
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	39,926.51	39,926.51	0.00	485,073.49	7.6%
20121217	175003		A/C LIFE INSURANCE PREMIUMS					
		2,875.00	2,875.00	168.00	168.00	0.00	2,707.00	5.8%
TOTAL PERSONAL SERVICES		2,627,451.24	2,627,451.24	182,501.77	182,501.77	0.00	2,444,949.47	6.9%

21 MATERIALS & SUPPLIES

20121221	210001		SUPPLIES - GENERAL					
		20,000.00	20,000.00	363.97	363.97	14,636.03	5,000.00	75.0%
20121221	211001		POSTAGE					
		30,000.00	30,000.00	462.00	462.00	9,538.00	20,000.00	33.3%
20121221	219099		SUNDRY					
		40,000.00	40,000.00	4,575.74	4,575.74	15,424.26	20,000.00	50.0%
TOTAL MATERIALS & SUPPLIES		90,000.00	90,000.00	5,401.71	5,401.71	39,598.29	45,000.00	50.0%

31 SERVICES

20121231	310001		UTILITIES					
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YTD SUMMARY EXPENDITURE REPORT
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FOR 2025 01

ACCOUNTS FOR: 2012	CHILD SUPPORT ENFORCEMENT AGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20121231 330102	CONTRACT COMMON PLEAS	7,000.00	7,000.00	346.54	346.54	3,653.46	3,000.00	57.1%
20121231 330105	CONTRACT-LABOR	475,000.00	664,473.18	34,220.92	34,220.92	155,252.26	475,000.00	28.5%
20121231 360205	RENTAL - BUILDING	104,000.00	159,282.04	21,658.01	21,658.01	121,068.88	16,555.15	89.6%
20121231 360401	TRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	.0%
20121231 370607	CLERK OF COURTS DEPOSITS	8,000.00	8,000.00	1,257.17	1,257.17	3,742.83	3,000.00	62.5%
20121231 370650	INDIRECT COST ALLOCATION	130,000.00	130,000.00	5,962.00	5,962.00	74,038.00	50,000.00	61.5%
20121231 370775	TITLE IV-D CONTRACTS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	100.0%
20121231 380860	SUPPORT IN ERROR	65,000.00	213,180.26	2,684.11	2,684.11	145,496.15	65,000.00	69.5%
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES		909,000.00	1,301,935.48	66,128.75	66,128.75	531,251.58	704,555.15	45.9%
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT	40,000.00	40,000.00	1,194.65	1,194.65	13,805.35	25,000.00	37.5%
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	1,194.65	1,194.65	13,805.35	25,000.00	37.5%
TOTAL UNDEFINED		3,666,451.24	4,059,386.72	255,226.88	255,226.88	584,655.22	3,219,504.62	20.7%
TOTAL UNDEFINED		3,666,451.24	4,059,386.72	255,226.88	255,226.88	584,655.22	3,219,504.62	20.7%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,666,451.24	4,059,386.72	255,226.88	255,226.88	584,655.22	3,219,504.62	20.7%
TOTAL EXPENSES		3,666,451.24	4,059,386.72	255,226.88	255,226.88	584,655.22	3,219,504.62	

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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						
	672,750.00	672,750.00	38,897.98	38,897.98	0.00	633,852.02	5.8%
20140417 170025	SALARY-TAX AGENT						
	3,500.00	3,500.00	254.79	254.79	0.00	3,245.21	7.3%
20140417 171001	PERS						
	94,675.00	94,675.00	5,445.72	5,445.72	0.00	89,229.28	5.8%
20140417 172001	MEDICARE						
	9,805.63	9,805.63	530.32	530.32	0.00	9,275.31	5.4%
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	7,253.90	7,253.90	0.00	112,746.10	6.0%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
	850.00	850.00	48.00	48.00	0.00	802.00	5.6%
20140417 900048	AUDITOR'S EXPENSE						
	500.00	500.00	35.67	35.67	0.00	464.33	7.1%
TOTAL PERSONAL SERVICES							
	909,580.63	909,580.63	52,466.38	52,466.38	0.00	857,114.25	5.8%

21 MATERIALS & SUPPLIES

20140421 200006	I/T SUPPLIES						
	30,000.00	30,000.00	0.00	0.00	5,000.00	25,000.00	16.7%
20140421 210001	SUPPLIES - GENERAL						
	12,000.00	12,000.00	1,056.94	1,056.94	6,943.06	4,000.00	66.7%
20140421 219099	SUNDRY						
	27,000.00	27,000.00	392.93	392.93	19,607.07	7,000.00	74.1%
TOTAL MATERIALS & SUPPLIES							
	69,000.00	69,000.00	1,449.87	1,449.87	31,550.13	36,000.00	47.8%

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ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
	3,500.00	3,500.00	252.03	252.03	3,247.97	0.00	100.0%
20140431 330100	CONTRACT-APPRAISALS						
	350,000.00	350,000.00	3,372.75	3,372.75	126,627.25	220,000.00	37.1%
20140431 330199	CONTRACTS - OTHER						
	150,000.00	150,000.00	0.00	0.00	33,900.00	116,100.00	22.6%
20140431 360401	TRAVEL						
	25,000.00	25,000.00	106.54	106.54	19,893.46	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	0.00	0.00	161,962.50	41,500.00	79.6%
TOTAL SERVICES							
	748,500.00	756,962.50	3,731.32	3,731.32	345,631.18	407,600.00	46.2%
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							
	1,737,080.63	1,745,543.13	57,647.57	57,647.57	382,181.31	1,305,714.25	25.2%
TOTAL UNDEFINED							
	1,737,080.63	1,745,543.13	57,647.57	57,647.57	382,181.31	1,305,714.25	25.2%
TOTAL REAL ESTATE ASSESSMENT							
	1,737,080.63	1,745,543.13	57,647.57	57,647.57	382,181.31	1,305,714.25	25.2%
TOTAL EXPENSES							
	1,737,080.63	1,745,543.13	57,647.57	57,647.57	382,181.31	1,305,714.25	

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2015	DRETAC-5%-PROSECUTOR		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005	SALARY - EMPLOYEES						
82,000.00	82,000.00		5,384.80	5,384.80	0.00	76,615.20	6.6%
20151117 171001	PERS						
11,500.00	11,500.00		753.86	753.86	0.00	10,746.14	6.6%
20151117 172001	MEDICARE						
1,190.00	1,190.00		74.52	74.52	0.00	1,115.48	6.3%
20151117 173001	WORKMEN'S COMPENSATION						
774.00	774.00		0.00	0.00	0.00	774.00	.0%
20151117 175001	MEDICAL PREMIUMS						
24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%
20151117 175003	A/C LIFE INSURANCE PREMIUMS						
160.00	160.00		3.74	3.74	0.00	156.26	2.3%
TOTAL PERSONAL SERVICES							
119,624.00	119,624.00		6,216.92	6,216.92	0.00	113,407.08	5.2%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
2,500.00	2,500.00		30.00	30.00	2,470.00	0.00	100.0%
TOTAL SERVICES							
2,500.00	2,500.00		30.00	30.00	2,470.00	0.00	100.0%
TOTAL UNDEFINED							
122,124.00	122,124.00		6,246.92	6,246.92	2,470.00	113,407.08	7.1%
TOTAL UNDEFINED							
122,124.00	122,124.00		6,246.92	6,246.92	2,470.00	113,407.08	7.1%
TOTAL DRETAC-5%-PROSECUTOR							
122,124.00	122,124.00		6,246.92	6,246.92	2,470.00	113,407.08	7.1%
TOTAL EXPENSES							
122,124.00	122,124.00		6,246.92	6,246.92	2,470.00	113,407.08	

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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	SALARY - EMPLOYEES						
90,500.00	90,500.00		6,058.50	6,058.50	0.00	84,441.50	6.7%
20161117 171001	PERS						
12,670.00	12,670.00		848.20	848.20	0.00	11,821.80	6.7%
20161117 172001	MEDICARE						
1,313.00	1,313.00		87.82	87.82	0.00	1,225.18	6.7%
20161117 173001	WORKMEN'S COMPENSATION						
600.00	600.00		0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES							
105,083.00	105,083.00		6,994.52	6,994.52	0.00	98,088.48	6.7%
31 SERVICES							
20161131 370307	ADMINISTRATION REIMB						
2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
20161131 370644	EXPENSE-TREASURER						
65,000.00	65,000.00		1,195.00	1,195.00	58,805.00	5,000.00	92.3%
20161131 390986	ACLRC SETTLEMENT DISB						
205,000.00	205,000.00		0.00	0.00	205,000.00	0.00	100.0%
TOTAL SERVICES							
272,000.00	272,000.00		1,195.00	1,195.00	265,805.00	5,000.00	98.2%
41 CAPITAL OUTLAY							
20161141 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							
382,083.00	382,083.00		8,189.52	8,189.52	270,805.00	103,088.48	73.0%

YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
382,083.00	382,083.00	8,189.52	8,189.52	270,805.00	103,088.48	73.0%		
TOTAL DRETAC-5%-TREASURER								
382,083.00	382,083.00	8,189.52	8,189.52	270,805.00	103,088.48	73.0%		
TOTAL EXPENSES								
382,083.00	382,083.00	8,189.52	8,189.52	270,805.00	103,088.48			

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

100 DD - GENERAL

101 ADMINISTRATION

17 PERSONAL SERVICES

10010117 170005	SALARY - EMPLOYEES							
862,039.00	862,039.00	90,510.74	90,510.74	0.00	771,528.26	10.5%		
10010117 170043	SALARY TEMPORARY EMPLOYEES							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
10010117 171001	PERS							
119,537.00	119,537.00	8,170.15	8,170.15	0.00	111,366.85	6.8%		
10010117 171005	PERS/CARRY OVER STAFF							
96,000.00	96,000.00	7,178.88	7,178.88	0.00	88,821.12	7.5%		
10010117 172001	MEDICARE							
12,573.00	12,573.00	1,249.93	1,249.93	0.00	11,323.07	9.9%		
10010117 173001	WORKMEN'S COMPENSATION							
47,601.00	47,601.00	0.00	0.00	0.00	47,601.00	.0%		
10010117 174001	UNEMPLOYMENT							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
10010117 175003	A/C LIFE INSURANCE PREMIUMS							
604.00	604.00	48.13	48.13	0.00	555.87	8.0%		
10010117 175004	DENTAL PREMIUMS							
29,556.00	29,556.00	2,595.06	2,595.06	0.00	26,960.94	8.8%		
10010117 175012	MEDICAL PREMIUMS - HSA							
233,611.00	233,611.00	19,206.62	19,206.62	0.00	214,404.38	8.2%		
10010117 175013	OPTIONAL FSA EXPENDITURE							
42,000.00	42,000.00	3,313.34	3,313.34	0.00	38,686.66	7.9%		
10010117 175014	OPTIONAL DEP. CARE EXPENDITURE							
4,000.00	4,000.00	333.33	333.33	0.00	3,666.67	8.3%		
10010117 176020	EMPLOYEE SCREENINGS							
6,000.00	6,000.00	209.50	209.50	5,790.50	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,468,521.00	1,468,521.00	132,815.68	132,815.68	5,790.50	1,329,914.82	9.4%		

21 MATERIALS & SUPPLIES

10010121 211000	OFFICE							
8,000.00	8,000.00	0.00	0.00	6,000.00	2,000.00	75.0%		

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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						
	16,000.00	16,000.00		1,400.52	1,400.52	6,599.48	8,000.00	50.0%
10010121 219099		SUNDRY						
	63,180.00	63,180.00		8,917.19	8,917.19	16,675.67	37,587.14	40.5%
10010121 410702		VEHICLE REPAIR						
	20,000.00	20,000.00		490.42	490.42	9,509.58	10,000.00	50.0%
TOTAL MATERIALS & SUPPLIES								
	110,180.00	110,180.00		10,808.13	10,808.13	41,784.73	57,587.14	47.7%
31 SERVICES								
10010131 320004		INSURANCE OPTIONAL LIFE						
	2,500.00	2,500.00		205.73	205.73	0.00	2,294.27	8.2%
10010131 320007		INSURANCE OPTIONAL VISION						
	14,250.00	14,250.00		1,295.24	1,295.24	0.00	12,954.76	9.1%
10010131 320024		INSURANCE-VEHICLE						
	4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
10010131 320033		INSURANCE-LIABILITY						
	14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
10010131 340005		SERVICES-CONSULTING						
	507,600.00	507,600.00		10,991.30	10,991.30	97,508.70	399,100.00	21.4%
10010131 340599		SERVICES-SUNDRY						
	5,000.00	5,000.00		181.93	181.93	2,333.87	2,484.20	50.3%
10010131 360499		TRAVEL SUNDRY						
	500.00	500.00		0.00	0.00	250.00	250.00	50.0%
10010131 370629		DUES						
	70,700.00	70,700.00		30,810.00	30,810.00	18,150.00	21,740.00	69.3%
10010131 370655		INSERVICE-PROFESSIONAL GROWTH						
	27,000.00	27,000.00		0.00	0.00	20,000.00	7,000.00	74.1%
TOTAL SERVICES								
	646,550.00	646,550.00		43,484.20	43,484.20	138,242.57	464,823.23	28.1%
59 MISCELLANEOUS								
10010159 360197		DEDUCTIONS (SETTLEMENTS)						
	110,400.00	110,400.00		0.00	0.00	0.00	110,400.00	.0%

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ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS 110,400.00	110,400.00	0.00	0.00	0.00	110,400.00	.0%
TOTAL ADMINISTRATION 2,335,651.00	2,335,651.00	187,108.01	187,108.01	185,817.80	1,962,725.19	16.0%
TOTAL DD - GENERAL 2,335,651.00	2,335,651.00	187,108.01	187,108.01	185,817.80	1,962,725.19	16.0%

200 DD - PALNT MAINTENANCE

201 FACILITIES

17 PERSONAL SERVICES

20020117 170005	SALARY - EMPLOYEES	254,011.00	254,011.00	22,244.82	22,244.82	0.00	231,766.18	8.8%
20020117 170043	SALARY TEMPORARY EMPLOYEES	5,000.00	5,000.00	222.88	222.88	0.00	4,777.12	4.5%
20020117 171001	PERS	32,916.00	32,916.00	2,277.48	2,277.48	0.00	30,638.52	6.9%
20020117 172001	MEDICARE	3,756.00	3,756.00	306.84	306.84	0.00	3,449.16	8.2%
20020117 175003	A/C LIFE INSURANCE PREMIUMS	195.00	195.00	15.00	15.00	0.00	180.00	7.7%
20020117 175004	DENTAL PREMIUMS	8,895.00	8,895.00	774.25	774.25	0.00	8,120.75	8.7%
20020117 175012	MEDICAL PREMIUMS - HSA	65,512.00	65,512.00	5,746.66	5,746.66	0.00	59,765.34	8.8%
TOTAL PERSONAL SERVICES		370,285.00	370,285.00	31,587.93	31,587.93	0.00	338,697.07	8.5%

21 MATERIALS & SUPPLIES

20020121 216002	JANITORIAL	15,000.00	15,000.00	457.79	457.79	7,042.21	7,500.00	50.0%
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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020121 219099	SUNDRY 8,000.00	8,000.00	49.09	49.09	4,570.91	3,380.00	57.8%
TOTAL MATERIALS & SUPPLIES		23,000.00	506.88	506.88	11,613.12	10,880.00	52.7%
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY 80,000.00	80,000.00	10,674.94	10,674.94	19,325.06	50,000.00	37.5%
20020131 310003	UTILITIES - GARBAGE COLLECTION 3,102.00	3,102.00	258.50	258.50	2,843.50	0.00	100.0%
20020131 310004	UTILITIES - TELEPHONE 4,000.00	4,000.00	299.88	299.88	3,700.12	0.00	100.0%
20020131 310005	UTILITIES - WATER & SEWER 56,000.00	56,000.00	3,169.21	3,169.21	24,830.79	28,000.00	50.0%
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 2,700.00	2,700.00	0.00	0.00	2,000.00	700.00	74.1%
20020131 330614	REPAIRS - HEATING & COOLING 20,000.00	20,000.00	558.52	558.52	10,000.00	9,441.48	52.8%
20020131 330660	REPAIRS-EQUIPMENT 2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0%
20020131 340415	UTILITIES - HEATING 28,000.00	28,000.00	5,426.47	5,426.47	14,573.53	8,000.00	71.4%
20020131 340599	SERVICES-SUNDRY 22,500.00	22,500.00	1,285.23	1,285.23	11,214.77	10,000.00	55.6%
20020131 370655	INSERVICE-PROFESSIONAL GROWTH 400.00	400.00	0.00	0.00	250.00	150.00	62.5%
TOTAL SERVICES		224,702.00	21,672.75	21,672.75	93,237.77	109,791.48	51.1%
TOTAL FACILITIES		617,987.00	53,767.56	53,767.56	104,850.89	459,368.55	25.7%
TOTAL DD - PALNT MAINTENANCE		617,987.00	53,767.56	53,767.56	104,850.89	459,368.55	25.7%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
17 PERSONAL SERVICES								
30030517 170005	SALARY - EMPLOYEES							
771,034.00	771,034.00	68,441.69	68,441.69	0.00	702,592.31	8.9%		
30030517 171001	PERS							
107,945.00	107,945.00	6,837.86	6,837.86	0.00	101,107.14	6.3%		
30030517 172001	MEDICARE							
11,180.00	11,180.00	926.61	926.61	0.00	10,253.39	8.3%		
30030517 175003	A/C LIFE INSURANCE PREMIUMS							
683.00	683.00	56.88	56.88	0.00	626.12	8.3%		
30030517 175004	DENTAL PREMIUMS							
33,376.00	33,376.00	3,016.78	3,016.78	0.00	30,359.22	9.0%		
30030517 175012	MEDICAL PREMIUMS - HSA							
177,578.00	177,578.00	15,577.00	15,577.00	0.00	162,001.00	8.8%		
30030517 176001	MEMBERSHIPS							
2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
1,103,996.00	1,103,996.00	94,856.82	94,856.82	2,200.00	1,006,939.18	8.8%		
21 MATERIALS & SUPPLIES								
30030521 211000	OFFICE SUPPLIES							
3,800.00	3,800.00	0.00	0.00	3,000.00	800.00	78.9%		
30030521 211001	POSTAGE							
500.00	500.00	497.00	497.00	3.00	0.00	100.0%		
30030521 219099	SUNDRY							
43,000.00	43,000.00	1,707.96	1,707.96	22,692.04	18,600.00	56.7%		
TOTAL MATERIALS & SUPPLIES								
47,300.00	47,300.00	2,204.96	2,204.96	25,695.04	19,400.00	59.0%		
31 SERVICES								
30030531 340232	SERVICES-OCCUPATIONAL THERAPY							
1,500.00	1,500.00	49.51	49.51	1,000.00	450.49	70.0%		
30030531 340233	SERVICES - SPEECH							
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%		

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ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 340234	100,000.00	100,000.00	5,552.97	5,552.97	44,447.03	50,000.00	50.0%
30030531 340599	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
30030531 360499	3,500.00	3,500.00	199.58	199.58	3,000.00	300.42	91.4%
30030531 370655	4,100.00	4,100.00	80.00	80.00	2,920.00	1,100.00	73.2%
30030531 370708	200.00	200.00	30.00	30.00	0.00	170.00	15.0%
TOTAL SERVICES	111,300.00	111,300.00	5,912.06	5,912.06	53,367.03	52,020.91	53.3%
TOTAL CH SERVICES-EARLY INT-SRV C	1,262,596.00	1,262,596.00	102,973.84	102,973.84	81,262.07	1,078,360.09	14.6%
TOTAL DD - CHILDREN SERVICES	1,262,596.00	1,262,596.00	102,973.84	102,973.84	81,262.07	1,078,360.09	14.6%

400 DD - ADULT SERVICES

403 CONTRCT SVCS/MEDICAID/ADM FEE

31 SERVICES

40040331 340298	350,000.00	350,000.00	25,859.73	25,859.73	88,150.24	235,990.03	32.6%
40040331 370303	190,000.00	190,000.00	46,427.18	46,427.18	143,572.82	0.00	100.0%
40040331 370400	1,710,166.00	1,710,166.00	324,802.00	324,802.00	1,385,364.00	0.00	100.0%
TOTAL SERVICES	2,250,166.00	2,250,166.00	397,088.91	397,088.91	1,617,087.06	235,990.03	89.5%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	2,250,166.00	2,250,166.00	397,088.91	397,088.91	1,617,087.06	235,990.03	89.5%
TOTAL DD - ADULT SERVICES	2,250,166.00	2,250,166.00	397,088.91	397,088.91	1,617,087.06	235,990.03	89.5%

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

700 DD - SERVICE COORDINATION

701 SERVICE COORDINATION

17 PERSONAL SERVICES

70070117 170005	SALARY - EMPLOYEES							
	2,863,017.00	2,863,017.00	255,829.82	255,829.82	0.00	2,607,187.18	8.9%	
70070117 171001	PERS							
	399,703.00	399,703.00	28,032.15	28,032.15	0.00	371,670.85	7.0%	
70070117 172001	MEDICARE							
	41,514.00	41,514.00	3,512.79	3,512.79	0.00	38,001.21	8.5%	
70070117 175003	A/C LIFE INSURANCE PREMIUMS							
	2,337.00	2,337.00	188.16	188.16	0.00	2,148.84	8.1%	
70070117 175004	DENTAL PREMIUMS							
	106,764.00	106,764.00	9,801.30	9,801.30	0.00	96,962.70	9.2%	
70070117 175012	MEDICAL PREMIUMS - HSA							
	781,873.00	781,873.00	64,728.70	64,728.70	0.00	717,144.30	8.3%	
70070117 176001	MEMBERSHIPS							
	600.00	600.00	210.00	210.00	0.00	390.00	35.0%	
TOTAL PERSONAL SERVICES								
	4,195,808.00	4,195,808.00	362,302.92	362,302.92	0.00	3,833,505.08	8.6%	

21 MATERIALS & SUPPLIES

70070121 211000	OFFICE							
	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00	100.0%	
70070121 211001	POSTAGE							
	4,500.00	4,500.00	1,344.00	1,344.00	3,156.00	0.00	100.0%	
70070121 219099	SUNDRY							
	42,000.00	42,000.00	3,151.87	3,151.87	38,398.13	450.00	98.9%	
TOTAL MATERIALS & SUPPLIES								
	51,200.00	51,200.00	4,495.87	4,495.87	46,254.13	450.00	99.1%	

31 SERVICES

70070131 340599	SERVICES-SUNDRY							
	4,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%	

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
70070131 340600	MAP (TRANSITION)		0.00	0.00	1,872.80	0.20	100.0%
		1,873.00 1,873.00					
70070131 360499	TRAVEL SUNDRY		47.41	47.41	188.10	264.49	47.1%
		500.00 500.00					
70070131 370655	INSERVICE-PROFESSIONAL GROWTH		240.00	240.00	6,760.00	5,500.00	56.0%
		12,500.00 12,500.00					
TOTAL SERVICES		18,873.00 18,873.00	287.41	287.41	10,820.90	7,764.69	58.9%
TOTAL SERVICE COORDINATION		4,265,881.00 4,265,881.00	367,086.20	367,086.20	57,075.03	3,841,719.77	9.9%

703 SUPPORTED LIVING

31 SERVICES

70070331 340120	SERVICE-STAFF SUPPORT		405.77	405.77	1,300.00	6,294.23	21.3%
		8,000.00 8,000.00					
70070331 340302	FAMILY SUPPORT		0.00	0.00	500.00	0.00	100.0%
		500.00 500.00					
70070331 340419	SERVICES - HOUSING		2,755.00	2,755.00	22,245.00	0.00	100.0%
		25,000.00 25,000.00					
70070331 350590	SERVICES-OTHER		4,114.69	4,114.69	41,156.00	179,729.31	20.1%
		225,000.00 225,000.00					
70070331 350591	KEEPING FAMILIES TOGETHER		2,382.77	2,382.77	19,860.01	6,028.22	78.7%
		28,271.00 28,271.00					
TOTAL SERVICES		286,771.00 286,771.00	9,658.23	9,658.23	85,061.01	192,051.76	33.0%

41 CAPITAL OUTLAY

70070341 340300	PROVIDER SUPPORT		156.87	156.87	9,843.13	5,000.00	66.7%
		15,000.00 15,000.00					
70070341 340417	DODD HOUSING ACQUIS/RENOV		0.00	0.00	20,000.00	0.00	100.0%
		20,000.00 20,000.00					
70070341 340418	RFW ROOM & BOARD		315.25	315.25	2,500.00	4,684.75	37.5%
		7,500.00 7,500.00					

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ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
42,500.00	42,500.00	472.12	472.12	32,343.13	9,684.75	77.2%		
TOTAL SUPPORTED LIVING								
329,271.00	329,271.00	10,130.35	10,130.35	117,404.14	201,736.51	38.7%		
TOTAL DD - SERVICE COORDINATION								
4,595,152.00	4,595,152.00	377,216.55	377,216.55	174,479.17	4,043,456.28	12.0%		
TOTAL ALLEN COUNTY BOARD OF DD								
11,061,552.00	11,061,552.00	1,118,154.87	1,118,154.87	2,163,496.99	7,779,900.14	29.7%		
TOTAL EXPENSES								
11,061,552.00	11,061,552.00	1,118,154.87	1,118,154.87	2,163,496.99	7,779,900.14			

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

019 CHILDREN SERVICES

000 UNDEFINED

17 PERSONAL SERVICES

01900017 170005	SALARY - EMPLOYEES							
1,445,000.00	1,445,000.00	105,461.60	105,461.60	0.00	1,339,538.40	7.3%		
01900017 170020	SALARY-BARGAINING UNIT							
2,243,000.00	2,243,000.00	165,729.87	165,729.87	0.00	2,077,270.13	7.4%		
01900017 171001	PERS							
522,320.00	522,320.00	38,281.39	38,281.39	0.00	484,038.61	7.3%		
01900017 172001	MEDICARE							
53,476.00	53,476.00	3,750.49	3,750.49	0.00	49,725.51	7.0%		
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							
572,000.00	572,000.00	45,325.08	45,325.08	0.00	526,674.92	7.9%		
01900017 175003	A/C LIFE INSURANCE PREMIUMS							
1,300.00	1,300.00	102.00	102.00	0.00	1,198.00	7.8%		
TOTAL PERSONAL SERVICES								
4,867,096.00	4,867,096.00	358,650.43	358,650.43	0.00	4,508,445.57	7.4%		

21 MATERIALS & SUPPLIES

01900021 210001	SUPPLIES - GENERAL							
35,350.00	35,350.00	3,210.04	3,210.04	16,789.96	15,350.00	56.6%		
01900021 211010	CREDIT CARD EXPENDITURE							
10,000.00	10,000.00	1,174.84	1,174.84	8,825.16	0.00	100.0%		
01900021 219099	SUNDRY							
20,692.00	20,692.00	202.10	202.10	19,797.90	692.00	96.7%		
TOTAL MATERIALS & SUPPLIES								
66,042.00	66,042.00	4,586.98	4,586.98	45,413.02	16,042.00	75.7%		

31 SERVICES

01900031 330601 REPAIRS-CONTRACTS

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
01900031 340003	6,500.00	6,500.00	92.00	92.00	6,408.00	0.00	100.0%
		SERVICES-CONTRACTS					
01900031 340201	632,750.00	632,750.00	14,972.37	14,972.37	301,402.63	316,375.00	50.0%
		SERVICES-ADOPTION					
01900031 340240	170,000.00	170,000.00	824.20	824.20	84,175.80	85,000.00	50.0%
		SVCS-INDEPENDENT LIVING PROG					
01900031 360305	37,000.00	37,000.00	2,060.67	2,060.67	17,939.33	17,000.00	54.1%
		ADVERTISING & PRINTING					
01900031 360405	37,100.00	37,100.00	697.50	697.50	19,302.50	17,100.00	53.9%
		TRAVEL & EXPENSES					
01900031 370405	50,000.00	50,000.00	2,320.67	2,320.67	17,679.33	30,000.00	40.0%
		EMERGENCY ASSISTANCE					
01900031 370515	475,000.00	475,000.00	8,285.15	8,285.15	91,714.85	375,000.00	21.1%
		FACILITIES					
01900031 370750	145,650.00	145,982.42	15,525.35	15,525.35	57,632.07	72,825.00	50.1%
		PLACEMENT					
01900031 370751	2,450,000.00	2,450,000.00	158,684.93	158,684.93	1,066,315.07	1,225,000.00	50.0%
		PLACEMENT RELATED					
	225,250.00	225,250.00	2,351.95	2,351.95	17,648.05	205,250.00	8.9%
TOTAL SERVICES	4,229,250.00	4,229,582.42	205,814.79	205,814.79	1,680,217.63	2,343,550.00	44.6%
41 CAPITAL OUTLAY							
01900041 410400		EQUIPMENT					
	75,000.00	75,000.00	4,254.42	4,254.42	15,745.58	55,000.00	26.7%
TOTAL CAPITAL OUTLAY	75,000.00	75,000.00	4,254.42	4,254.42	15,745.58	55,000.00	26.7%
59 MISCELLANEOUS							
01908959 360197		DEDUCTIONS (SETTLEMENTS)					
	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL MISCELLANEOUS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%
TOTAL UNDEFINED	9,297,388.00	9,297,720.42	573,306.62	573,306.62	1,741,376.23	6,983,037.57	24.9%
TOTAL CHILDREN SERVICES	9,297,388.00	9,297,720.42	573,306.62	573,306.62	1,741,376.23	6,983,037.57	24.9%

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ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
TOTAL CHILDREN SERVICES	9,297,388.00	9,297,720.42	573,306.62	573,306.62	1,741,376.23	6,983,037.57	24.9%
TOTAL EXPENSES	9,297,388.00	9,297,720.42	573,306.62	573,306.62	1,741,376.23	6,983,037.57	

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

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ACCOUNTS FOR: 2025	LAW	LIBRARY	RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20251117	170005		SALARY - EMPLOYEES						
	20,000.00		20,000.00		1,538.46	1,538.46	0.00	18,461.54	7.7%
20251117	171001		PERS						
	2,800.00		2,800.00		215.38	215.38	0.00	2,584.62	7.7%
20251117	172001		MEDICARE						
	290.00		290.00		22.30	22.30	0.00	267.70	7.7%
20251117	173001		WORKMEN'S COMPENSATION						
	165.00		165.00		0.00	0.00	0.00	165.00	.0%
TOTAL PERSONAL SERVICES									
	23,255.00		23,255.00		1,776.14	1,776.14	0.00	21,478.86	7.6%
21 MATERIALS & SUPPLIES									
20251121	210001		SUPPLIES - GENERAL						
	400.00		400.00		0.00	0.00	400.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES									
	400.00		400.00		0.00	0.00	400.00	0.00	100.0%
31 SERVICES									
20251131	310001		UTILITIES						
	1,500.00		1,500.00		108.33	108.33	1,391.67	0.00	100.0%
20251131	330001		CONTRACT SERVICES						
	2,000.00		2,000.00		0.00	0.00	2,000.00	0.00	100.0%
20251131	330600		REPAIRS						
	400.00		400.00		0.00	0.00	400.00	0.00	100.0%
20251131	370628		LEGAL RESOURCES						
	250,000.00		250,000.00		15,998.86	15,998.86	184,001.14	50,000.00	80.0%

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ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE FUND APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	253,900.00	253,900.00	16,107.19	16,107.19	187,792.81	50,000.00 80.3%
41 CAPITAL OUTLAY						
20251141 410400	EQUIPMENT 300.00	300.00	0.00	0.00	300.00	0.00 100.0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	0.00 100.0%
TOTAL UNDEFINED	277,855.00	277,855.00	17,883.33	17,883.33	188,492.81	71,478.86 74.3%
TOTAL UNDEFINED	277,855.00	277,855.00	17,883.33	17,883.33	188,492.81	71,478.86 74.3%
TOTAL LAW LIBRARY RESOURCE FUND	277,855.00	277,855.00	17,883.33	17,883.33	188,492.81	71,478.86 74.3%
TOTAL EXPENSES	277,855.00	277,855.00	17,883.33	17,883.33	188,492.81	71,478.86

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ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005	SALARY - EMPLOYEES						
5,790.20	5,790.20		445.86	445.86	0.00	5,344.34	7.7%
20501517 171001	PERS						
810.63	810.63		62.42	62.42	0.00	748.21	7.7%
20501517 172001	MEDICARE						
3.96	3.96		6.10	6.10	0.00	-2.14	154.0%
20501517 173001	WORKMEN'S COMPENSATION						
39.00	39.00		0.00	0.00	0.00	39.00	.0%
TOTAL PERSONAL SERVICES							
6,643.79	6,643.79		514.38	514.38	0.00	6,129.41	7.7%
21 MATERIALS & SUPPLIES							
20501521 219099	SUNDRY						
10,896.21	10,896.21		547.50	547.50	10,348.71	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
10,896.21	10,896.21		547.50	547.50	10,348.71	0.00	100.0%
TOTAL UNDEFINED							
17,540.00	17,540.00		1,061.88	1,061.88	10,348.71	6,129.41	65.1%
TOTAL UNDEFINED							
17,540.00	17,540.00		1,061.88	1,061.88	10,348.71	6,129.41	65.1%
TOTAL CEBCO WELLNESS GRANT							
17,540.00	17,540.00		1,061.88	1,061.88	10,348.71	6,129.41	65.1%
TOTAL EXPENSES							
17,540.00	17,540.00		1,061.88	1,061.88	10,348.71	6,129.41	

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ACCOUNTS FOR: 2066	WIA								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20661617	170005								
		175,000.00	SALARY - EMPLOYEES	175,000.00	9,211.20	9,211.20	0.00	165,788.80	5.3%
20661617	171001	24,500.00	PERS	24,500.00	1,289.56	1,289.56	0.00	23,210.44	5.3%
20661617	172001	2,000.00	MEDICARE	2,000.00	133.34	133.34	0.00	1,866.66	6.7%
20661617	173001	3,000.00	WORKMEN'S COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00	.0%
20661617	175001	25,000.00	MEDICAL PREMIUMS	25,000.00	1,944.76	1,944.76	0.00	23,055.24	7.8%
20661617	175003	500.00	A/C LIFE INSURANCE PREMIUMS	500.00	12.00	12.00	0.00	488.00	2.4%
TOTAL PERSONAL SERVICES		230,000.00	230,000.00	12,590.86	12,590.86	0.00	217,409.14	5.5%	
31 SERVICES									
20661631	340599	1,100,000.00	SERVICES-SUNDRY	1,100,000.00	36,230.60	36,230.60	278,769.40	785,000.00	28.6%
20661631	410402	20,000.00	EQUIPMENT-OFFICE	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%
TOTAL SERVICES		1,120,000.00	1,120,000.00	36,230.60	36,230.60	283,769.40	800,000.00	28.6%	
93 TRANSFER OUT									
20661693	930001	420,000.00	TRANSFER OUT	420,000.00	28,786.36	28,786.36	0.00	391,213.64	6.9%

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ACCOUNTS FOR: 2066	WIA							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TRANSFER OUT								
420,000.00		420,000.00	28,786.36	28,786.36	0.00	391,213.64	6.9%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	77,607.82	77,607.82	283,769.40	1,408,622.78	20.4%	
TOTAL UNDEFINED								
1,770,000.00		1,770,000.00	77,607.82	77,607.82	283,769.40	1,408,622.78	20.4%	
TOTAL WIA								
1,770,000.00		1,770,000.00	77,607.82	77,607.82	283,769.40	1,408,622.78	20.4%	
	TOTAL EXPENSES							
1,770,000.00		1,770,000.00	77,607.82	77,607.82	283,769.40	1,408,622.78		

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20881117 170005	SALARY - EMPLOYEES							
214,489.60	214,489.60	13,857.23	13,857.23	0.00	200,632.37	6.5%		
20881117 171001	PERS							
30,028.54	30,028.54	1,940.01	1,940.01	0.00	28,088.53	6.5%		
20881117 172001	MEDICARE							
3,110.10	3,110.10	186.69	186.69	0.00	2,923.41	6.0%		
20881117 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
20881117 175001	MEDICAL PREMIUMS							
101,701.44	101,701.44	3,072.61	3,072.61	0.00	98,628.83	3.0%		
20881117 175003	A/C LIFE INSURANCE PREMIUMS							
288.00	288.00	20.40	20.40	0.00	267.60	7.1%		
TOTAL PERSONAL SERVICES								
351,617.68	351,617.68	19,076.94	19,076.94	0.00	332,540.74	5.4%		
21 MATERIALS & SUPPLIES								
20881121 210001	SUPPLIES - GENERAL							
3,500.00	3,500.00	470.50	470.50	2,529.50	500.00	85.7%		
TOTAL MATERIALS & SUPPLIES								
3,500.00	3,500.00	470.50	470.50	2,529.50	500.00	85.7%		
31 SERVICES								
20881131 340005	SERVICES-CONSULTING							
40,000.00	40,000.00	2,185.00	2,185.00	17,815.00	20,000.00	50.0%		
20881131 360401	TRAVEL							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		

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ACCOUNTS FOR: 2088	TAX MAP FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20881131 370679	MAINT AGREE - SOFTWARE							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
TOTAL SERVICES								
	45,000.00	45,000.00		2,185.00	2,185.00	17,815.00	25,000.00	44.4%
41 CAPITAL OUTLAY								
20881141 410400	EQUIPMENT							
	12,000.00	12,000.00		661.32	661.32	4,338.68	7,000.00	41.7%
TOTAL CAPITAL OUTLAY								
	12,000.00	12,000.00		661.32	661.32	4,338.68	7,000.00	41.7%
TOTAL UNDEFINED								
	412,117.68	412,117.68		22,393.76	22,393.76	24,683.18	365,040.74	11.4%
TOTAL UNDEFINED								
	412,117.68	412,117.68		22,393.76	22,393.76	24,683.18	365,040.74	11.4%
TOTAL TAX MAP FUND								
	412,117.68	412,117.68		22,393.76	22,393.76	24,683.18	365,040.74	11.4%
TOTAL EXPENSES								
	412,117.68	412,117.68		22,393.76	22,393.76	24,683.18	365,040.74	

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20891117 170005	SALARY - EMPLOYEES							
68,186.00	68,186.00	4,472.00	4,472.00	0.00	63,714.00	6.6%		
20891117 171001	PERS							
9,546.00	9,546.00	626.08	626.08	0.00	8,919.92	6.6%		
20891117 172001	MEDICARE							
989.00	989.00	61.86	61.86	0.00	927.14	6.3%		
20891117 173001	WORKMEN'S COMPENSATION							
700.00	700.00	0.00	0.00	0.00	700.00	.0%		
20891117 175001	MEDICAL PREMIUMS							
9,000.00	9,000.00	745.46	745.46	0.00	8,254.54	8.3%		
TOTAL PERSONAL SERVICES								
88,421.00	88,421.00	5,905.40	5,905.40	0.00	82,515.60	6.7%		
21 MATERIALS & SUPPLIES								
20891121 210001	SUPPLIES - GENERAL							
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%		
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							
160,000.00	160,000.00	5,440.30	5,440.30	114,559.70	40,000.00	75.0%		
20891131 360401	TRAVEL							
4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%		

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ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 370679	MAINT AGREE - SOFTWARE							
	35,000.00	35,000.00		0.00	0.00	35,000.00	0.00	100.0%
TOTAL SERVICES								
	199,000.00	199,000.00		5,440.30	5,440.30	153,559.70	40,000.00	79.9%
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								
	291,921.00	291,921.00		11,345.70	11,345.70	158,059.70	122,515.60	58.0%
TOTAL UNDEFINED								
	291,921.00	291,921.00		11,345.70	11,345.70	158,059.70	122,515.60	58.0%
TOTAL GIS FUND								
	291,921.00	291,921.00		11,345.70	11,345.70	158,059.70	122,515.60	58.0%
TOTAL EXPENSES								
	291,921.00	291,921.00		11,345.70	11,345.70	158,059.70	122,515.60	

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

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

20911317 170005	SALARY - EMPLOYEES							
152,840.00	152,840.00	11,600.00	11,600.00	0.00	141,240.00	7.6%		
20911317 171001	PERS							
21,397.60	21,397.60	1,624.00	1,624.00	0.00	19,773.60	7.6%		
20911317 172001	MEDICARE							
2,216.18	2,216.18	148.94	148.94	0.00	2,067.24	6.7%		
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							
47,855.75	47,855.75	4,693.42	4,693.42	0.00	43,162.33	9.8%		
20911317 175003	A/C LIFE INSURANCE PREMIUMS							
394.00	394.00	9.00	9.00	0.00	385.00	2.3%		
TOTAL PERSONAL SERVICES								
225,903.53	225,903.53	18,075.36	18,075.36	0.00	207,828.17	8.0%		

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	1,152.19	1,152.19	20,214.81	1,000.00	95.5%		
TOTAL MATERIALS & SUPPLIES								
22,500.00	24,867.00	1,152.19	1,152.19	22,714.81	1,000.00	96.0%		

31 SERVICES

20911331 330601	REPAIRS-CONTRACTS							
34,000.00	34,000.00	4,352.46	4,352.46	28,647.54	1,000.00	97.1%		

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ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
20911331 360401	TRAVEL			0.00	0.00	2,000.00	0.00	100.0%
20911331 410400	EQUIPMENT			285.26	285.26	25,714.74	1,000.00	96.3%
	TOTAL SERVICES			4,637.72	4,637.72	56,362.28	2,000.00	96.8%
41 CAPITAL OUTLAY								
20911341 410700	BUILDING COST			297.74	297.74	14,202.26	500.00	96.7%
	TOTAL CAPITAL OUTLAY			297.74	297.74	14,202.26	500.00	96.7%
	TOTAL UNDEFINED			24,163.01	24,163.01	93,279.35	211,328.17	35.7%
	TOTAL UNDEFINED			24,163.01	24,163.01	93,279.35	211,328.17	35.7%
	TOTAL ALLEN CO EMERGENCY MGT AGEN			24,163.01	24,163.01	93,279.35	211,328.17	35.7%
	TOTAL EXPENSES			24,163.01	24,163.01	93,279.35	211,328.17	

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ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS FUND						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
20935193 930001	TRANSFER OUT							
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT								
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00	100.0%	
TOTAL CONVEYANCE FEE TM/GIS FUND								
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00	100.0%	
TOTAL EXPENSES								
646,501.00	646,501.00		646,501.00	646,501.00	0.00	0.00		

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ACCOUNTS FOR: 2095	DRUG	COURT	SPEC	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET							
000 UNDEFINED										
000 UNDEFINED										
17 PERSONAL SERVICES										
20951217	170005				SALARY - EMPLOYEES					
		21,500.00			21,500.00	0.00	0.00	0.00	21,500.00	.0%
20951217	171001				PERS					
		3,010.00			3,010.00	0.00	0.00	0.00	3,010.00	.0%
20951217	172001				MEDICARE					
		312.00			312.00	0.00	0.00	0.00	312.00	.0%
TOTAL PERSONAL SERVICES										
		24,822.00			24,822.00	0.00	0.00	0.00	24,822.00	.0%
TOTAL UNDEFINED										
		24,822.00			24,822.00	0.00	0.00	0.00	24,822.00	.0%
TOTAL UNDEFINED										
		24,822.00			24,822.00	0.00	0.00	0.00	24,822.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL										
		24,822.00			24,822.00	0.00	0.00	0.00	24,822.00	.0%
TOTAL EXPENSES										
		24,822.00			24,822.00	0.00	0.00	0.00	24,822.00	.0%

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ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20961331 330001	CONTRACT SERVICES							
40,000.00	46,600.00	10,254.00	10,254.00	31,346.00	5,000.00	89.3%		
TOTAL SERVICES								
40,000.00	46,600.00	10,254.00	10,254.00	31,346.00	5,000.00	89.3%		
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	256,600.00	10,254.00	10,254.00	31,346.00	215,000.00	16.2%		
TOTAL UNDEFINED								
250,000.00	256,600.00	10,254.00	10,254.00	31,346.00	215,000.00	16.2%		
TOTAL WIRELESS SURCHARGE								
250,000.00	256,600.00	10,254.00	10,254.00	31,346.00	215,000.00	16.2%		
TOTAL EXPENSES								
250,000.00	256,600.00	10,254.00	10,254.00	31,346.00	215,000.00			

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005	SALARY - EMPLOYEES						
200,000.00	200,000.00	15,568.75	15,568.75	0.00	184,431.25	7.8%	
20991417 171001	PERS						
28,000.00	28,000.00	2,179.63	2,179.63	0.00	25,820.37	7.8%	
20991417 172001	MEDICARE						
2,900.00	2,900.00	205.61	205.61	0.00	2,694.39	7.1%	
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						
52,000.00	52,000.00	4,340.75	4,340.75	0.00	47,659.25	8.3%	
20991417 175003	A/C LIFE INSURANCE PREMIUMS						
220.00	220.00	19.73	19.73	0.00	200.27	9.0%	
TOTAL PERSONAL SERVICES							
285,120.00	285,120.00	22,314.47	22,314.47	0.00	262,805.53	7.8%	
21 MATERIALS & SUPPLIES							
20991421 215001	GASOLINE & REPAIRS						
45,000.00	45,000.00	2,285.36	2,285.36	17,714.64	25,000.00	44.4%	
20991421 217001	MATERIALS						
110,000.00	110,000.00	158.30	158.30	19,841.70	90,000.00	18.2%	
TOTAL MATERIALS & SUPPLIES							
155,000.00	155,000.00	2,443.66	2,443.66	37,556.34	115,000.00	25.8%	
31 SERVICES							
20991431 370311	DITCH REIMBURSEMENT EXPENSE						
0.00	24,816.91	24,816.91	24,816.91	0.00	0.00	100.0%	

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ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991431 370677		SOFTWARE MAINT SERVICES						
	3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL SERVICES	3,000.00	27,816.91		24,816.91	24,816.91	0.00	3,000.00	89.2%
41 CAPITAL OUTLAY								
20991441 410400		EQUIPMENT						
	70,000.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
20991441 410560		PROJECT COSTS						
	50,000.00	50,000.00		2,200.00	2,200.00	7,790.00	40,010.00	20.0%
TOTAL CAPITAL OUTLAY	120,000.00	120,000.00		2,200.00	2,200.00	7,790.00	110,010.00	8.3%
TOTAL UNDEFINED	563,120.00	587,936.91		51,775.04	51,775.04	45,346.34	490,815.53	16.5%
TOTAL UNDEFINED	563,120.00	587,936.91		51,775.04	51,775.04	45,346.34	490,815.53	16.5%
TOTAL ROTARY/DITCH MAINT	563,120.00	587,936.91		51,775.04	51,775.04	45,346.34	490,815.53	16.5%
TOTAL EXPENSES	563,120.00	587,936.91		51,775.04	51,775.04	45,346.34	490,815.53	

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ACCOUNTS FOR: 2100	BOYER	GROUP 1100						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL BOYER GROUP 1100	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
	TOTAL EXPENSES							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2105	PERRY MITCHELL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21051441 410560		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
21051441 410915		TRANSFER-PROJECT COSTS						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
TOTAL CAPITAL OUTLAY	3,700.00		3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED	3,700.00		3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED	3,700.00		3,700.00	0.00	0.00	0.00	3,700.00	.0%
TOTAL PERRY MITCHELL	3,700.00		3,700.00	0.00	0.00	0.00	3,700.00	.0%
	TOTAL EXPENSES		3,700.00	0.00	0.00	0.00	3,700.00	

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ACCOUNTS FOR:	2106 ORIGINAL	EVERSOLE 1106 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21061441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21061441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL EVERSOLE 1106	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL EXPENSES		7,000.00	0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR:	2107	CULLEN	1107						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21071441 410560			PROJECT COSTS						
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00	.0%
21071441 410915			TRANSFER-PROJECT COSTS						
	3,500.00		3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL UNDEFINED	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL UNDEFINED	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CULLEN 1107	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL EXPENSES	4,500.00		4,500.00		0.00	0.00	0.00	4,500.00	

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ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21101441 410560		PROJECT COSTS						
	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL WILLIAMS 1110	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%

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ACCOUNTS FOR:	2112 ORIGINAL	MECHLING 1112 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21121441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
21121441 410915		TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL MECHLING 1112	7,000.00		7,000.00	0.00	0.00	0.00	7,000.00	.0%
	TOTAL EXPENSES		7,000.00	0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2113	ZIMMERMAN 1113							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21131441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
21131441 410915	TRANSFER-PROJECT COSTS							
3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	.0%		
TOTAL CAPITAL OUTLAY								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL UNDEFINED								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL UNDEFINED								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL ZIMMERMAN 1113								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL EXPENSES								
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00			

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ACCOUNTS FOR: 2114	SPENCER TWP TR 1114		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560	PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21141441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.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 SPENCER TWP TR 1114							
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%

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ACCOUNTS FOR: 2116	C METZGER 1116		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
21161441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL C METZGER 1116							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2117	JT CO SMITH-ETAL 1117		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560	PROJECT COSTS						
10,625.00	10,625.00		7,835.00	7,835.00	2,790.00	0.00	100.0%
21171441 410915	TRANSFER-PROJECT COSTS						
15,000.00	15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY							
25,625.00	25,625.00		7,835.00	7,835.00	2,790.00	15,000.00	41.5%
TOTAL UNDEFINED							
25,625.00	25,625.00		7,835.00	7,835.00	2,790.00	15,000.00	41.5%
TOTAL UNDEFINED							
25,625.00	25,625.00		7,835.00	7,835.00	2,790.00	15,000.00	41.5%
TOTAL JT CO SMITH-ETAL 1117							
25,625.00	25,625.00		7,835.00	7,835.00	2,790.00	15,000.00	41.5%
TOTAL EXPENSES							
25,625.00	25,625.00		7,835.00	7,835.00	2,790.00	15,000.00	

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ACCOUNTS FOR: 2118	WIREMAN-MYERS-ETAL 1118		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21181441 410915	TRANSFER-PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL WIREMAN-MYERS-ETAL 1118							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL EXPENSES							
	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR: 2119	R E METZGER 1119		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560	PROJECT COSTS						
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
21191441 410915	TRANSFER-PROJECT COSTS						
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL R E METZGER 1119							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR:	2120	MILLER-SUEVER GRP 1120								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21201441 410560			PROJECT COSTS							
	10,000.00			10,000.00	0.00	0.00	0.00	10,000.00		.0%
21201441 410915			TRANSFER-PROJECT COSTS							
	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00		.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 MILLER-SUEVER GRP 1120	25,000.00			25,000.00	0.00	0.00	0.00	25,000.00		.0%
TOTAL EXPENSES	25,000.00			25,000.00	0.00	0.00	0.00	25,000.00		.0%

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ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560	PROJECT COSTS						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
21211441 410915	TRANSFER-PROJECT COSTS						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
TOTAL CAPITAL OUTLAY							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL FOULKES HARTOON 1121							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES							
17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR:	2122 ORIGINAL	SCHMERSAL 1122 APPROP	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21221441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
21221441 410915		TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
TOTAL SCHMERSAL 1122	12,000.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
	TOTAL EXPENSES		12,000.00	0.00	0.00	0.00	12,000.00	

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ACCOUNTS FOR: 2123	KECK 1123	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
21231441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
TOTAL KECK 1123	11,000.00		11,000.00	0.00	0.00	0.00	11,000.00	.0%
	TOTAL EXPENSES		11,000.00	0.00	0.00	0.00	11,000.00	

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ACCOUNTS FOR: 2125		AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21251441	410560		PROJECT COSTS					
		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
21251441	410915		TRANSFER-PROJECT COSTS					
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
	TOTAL CAPITAL OUTLAY							
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
	TOTAL UNDEFINED							
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
	TOTAL UNDEFINED							
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
	TOTAL AUGLAIZE TWP 1125							
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
	TOTAL EXPENSES							
		45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%

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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560	PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
21281441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL JERID RAY ETAL 1128							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	

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ACCOUNTS FOR:	2130	AMERICAN TWP TR 1130							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21301441 410560		PROJECT COSTS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
21301441 410915		TRANSFER-PROJECT COSTS							
	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL UNDEFINED									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL AMERICAN TWP TR 1130									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%
TOTAL EXPENSES									
	17,000.00		17,000.00		0.00	0.00	0.00	17,000.00	.0%

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ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21311441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL FRICKE GROUP 1131							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2132 JACKSON TWP TR 1132								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441	410560	PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
21321441	410915	TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.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 JACKSON TWP TR 1132								
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES								
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%

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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21341441 410560	PROJECT COSTS							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
21341441 410915	TRANSFER-PROJECT COSTS							
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL CLARENCE KESLER 1134								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00			

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ACCOUNTS FOR:	2136	HAMAIDE 1036							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21361441 410560		PROJECT COSTS							
	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	.0%
21361441 410915		TRANSFER-PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL HAMAIDE 1036	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
	TOTAL EXPENSES		6,500.00		0.00	0.00	0.00	6,500.00	

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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410560	PROJECT COSTS							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
21381441 410915	TRANSFER-PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL CAPITAL OUTLAY								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL UNDEFINED								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL UNDEFINED								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL SPENCERVILLE 1138								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%		
TOTAL EXPENSES								
12,000.00	12,000.00	0.00	0.00	0.00	12,000.00			

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ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21391441 410915	TRANSFER-PROJECT COSTS						
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL CAPITAL OUTLAY							
	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 KENNETH MILLER 1139							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES							
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%

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ACCOUNTS FOR: 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						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
21411441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL WOODBRIAR SUBDIVISION 1141							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	

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ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL KARL GIERMAN 1043							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL EXPENSES							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%

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ACCOUNTS FOR:	2146	JOSEPH ELWER 1146								
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
21461441 410560		PROJECT COSTS								
	1,000.00		1,000.00		0.00	0.00	0.00	1,000.00		.0%
21461441 410915		TRANSFER-PROJECT COSTS								
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00		.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%
TOTAL UNDEFINED	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%
TOTAL UNDEFINED	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%
TOTAL JOSEPH ELWER 1146	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%
TOTAL EXPENSES	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00		.0%

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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410560		PROJECT COSTS						
	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	.0%
21481441 410915		TRANSFER-PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
	TOTAL CAPITAL OUTLAY							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
	TOTAL UNDEFINED							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
	TOTAL UNDEFINED							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
	TOTAL HAWK GROUP 1048							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
	TOTAL EXPENSES							
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%

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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560	PROJECT COSTS						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
21491441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL VINCENT LARATTA 1149							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR:	2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
21501441 410915		TRANSFER-PROJECT COSTS						
	57,000.00		57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL CAPITAL OUTLAY	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL UNDEFINED	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL UNDEFINED	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
TOTAL PIKE RUN 1150	107,000.00		107,000.00	0.00	0.00	0.00	107,000.00	.0%
	TOTAL EXPENSES		107,000.00	0.00	0.00	0.00	107,000.00	

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ACCOUNTS FOR:	2151	DUG RUN 1151							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21511441 410560			PROJECT COSTS						
	48,000.00		48,000.00		3,145.50	3,145.50	1,854.50	43,000.00	10.4%
21511441 410915			TRANSFER-PROJECT COSTS						
	38,000.00		38,000.00		0.00	0.00	0.00	38,000.00	.0%
TOTAL CAPITAL OUTLAY	86,000.00		86,000.00		3,145.50	3,145.50	1,854.50	81,000.00	5.8%
TOTAL UNDEFINED	86,000.00		86,000.00		3,145.50	3,145.50	1,854.50	81,000.00	5.8%
TOTAL UNDEFINED	86,000.00		86,000.00		3,145.50	3,145.50	1,854.50	81,000.00	5.8%
TOTAL DUG RUN 1151	86,000.00		86,000.00		3,145.50	3,145.50	1,854.50	81,000.00	5.8%
TOTAL EXPENSES	86,000.00		86,000.00		3,145.50	3,145.50	1,854.50	81,000.00	

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ACCOUNTS FOR:	2154	TED E RUPERT 1054							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21541441 410560		PROJECT COSTS							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
21541441 410915		TRANSFER-PROJECT COSTS							
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL TED E RUPERT 1054	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
TOTAL EXPENSES	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00		

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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
21551441 410915	TRANSFER-PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.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 MARION H MILLER 1155							
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	

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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21561441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL KENNETH BEAR 1156							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 2158	FRYSINGER 1058							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21581441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21581441 410915		TRANSFER-PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL CAPITAL OUTLAY	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
TOTAL UNDEFINED	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
TOTAL UNDEFINED	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
TOTAL FRYSSINGER 1058	2,300.00		2,300.00	0.00	0.00	0.00	2,300.00	.0%
	TOTAL EXPENSES		2,300.00	0.00	0.00	0.00	2,300.00	

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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP 1159								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21591441 410915	TRANSFER-PROJECT COSTS								
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL CAPITAL OUTLAY									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL UNDEFINED									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL UNDEFINED									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL HEIDLEBAUGH-PARK GROUP 1159									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			
TOTAL EXPENSES									
800.00	800.00	0.00	0.00	0.00	800.00	.0%			

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ACCOUNTS FOR:	2160	JENNINGS CREEK 1160							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21601441 410560			PROJECT COSTS						
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
21601441 410915			TRANSFER-PROJECT COSTS						
	40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL JENNINGS CREEK 1160	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL EXPENSES	70,000.00		70,000.00		0.00	0.00	0.00	70,000.00	.0%

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ACCOUNTS FOR: 2161	LINDA BRENNEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21611441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL LINDA BRENNEMAN 1161							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	

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ACCOUNTS FOR: 2163	RICHARD & JANICE MILLER 1163		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21631441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL RICHARD & JANICE MILLER 116							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 2164	WILLIAMS JT CO	DITCH 1164	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560	PROJECT COSTS						
2,700.00	2,700.00		0.00	0.00	0.00	2,700.00	.0%
21641441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
TOTAL UNDEFINED							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
TOTAL UNDEFINED							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
TOTAL WILLIAMS JT CO DITCH 1164							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
TOTAL EXPENSES							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	

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ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560	PROJECT COSTS						
1,300.00	1,300.00		0.00	0.00	0.00	1,300.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL MCCARTY DITCH 1165							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%
TOTAL EXPENSES							
3,300.00	3,300.00		0.00	0.00	0.00	3,300.00	.0%

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ACCOUNTS FOR: 2166	C DALE ROSS 1166		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS						
2,800.00	2,800.00		0.00	0.00	0.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL C DALE ROSS 1166							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	.0%
TOTAL EXPENSES							
4,800.00	4,800.00		0.00	0.00	0.00	4,800.00	

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ACCOUNTS FOR: 2167	VILLAGE OF FT SHAWNEE 1167		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
21671441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2168	GERALD HOLTZBERGER 1168		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410560	PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21681441 410915	TRANSFER-PROJECT COSTS						
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL CAPITAL OUTLAY							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL UNDEFINED							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL GERALD HOLTZBERGER 1168							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	.0%
TOTAL EXPENSES							
	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	

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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						
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS						
48,000.00	48,000.00		0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL UNDEFINED							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL BATH TWP TR 1169							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%
TOTAL EXPENSES							
68,000.00	68,000.00		0.00	0.00	0.00	68,000.00	.0%

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ACCOUNTS FOR:	2170	KENNETH SANDY	1170						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21701441 410560			PROJECT COSTS						
	20,000.00		25,000.00		21,965.00	21,965.00	0.00	3,035.00	87.9%
21701441 410915			TRANSFER-PROJECT COSTS						
	32,000.00		27,000.00		0.00	0.00	0.00	27,000.00	.0%
TOTAL CAPITAL OUTLAY	52,000.00		52,000.00		21,965.00	21,965.00	0.00	30,035.00	42.2%
TOTAL UNDEFINED	52,000.00		52,000.00		21,965.00	21,965.00	0.00	30,035.00	42.2%
TOTAL UNDEFINED	52,000.00		52,000.00		21,965.00	21,965.00	0.00	30,035.00	42.2%
TOTAL KENNETH SANDY 1170	52,000.00		52,000.00		21,965.00	21,965.00	0.00	30,035.00	42.2%
TOTAL EXPENSES	52,000.00		52,000.00		21,965.00	21,965.00	0.00	30,035.00	

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ACCOUNTS FOR: 2172		MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21721441	410560		PROJECT COSTS					
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
21721441	410915		TRANSFER-PROJECT COSTS					
		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.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 MARION & AMANDA TWP 1072							
		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
	TOTAL EXPENSES							
		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%

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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441 410560	PROJECT COSTS							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
21731441 410915	TRANSFER-PROJECT COSTS							
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL CAPITAL OUTLAY								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL UNDEFINED								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL FREED 1073								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	.0%		
TOTAL EXPENSES								
80,000.00	80,000.00	0.00	0.00	0.00	80,000.00			

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
21751441 410915	TRANSFER-PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL CAPITAL OUTLAY								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL RUDOLPH DITCH 1175								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00			

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ACCOUNTS FOR: 2177		FISCHER RUN GROUP DITCH 1177						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21771441	410560	PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
21771441	410915	TRANSFER-PROJECT COSTS						
	1,600.00		1,600.00	0.00	0.00	0.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	.0%
TOTAL UNDEFINED								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	.0%
TOTAL UNDEFINED								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	.0%
TOTAL FISCHER RUN GROUP DITCH 117								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	.0%
TOTAL EXPENSES								
	2,600.00	2,600.00		0.00	0.00	0.00	2,600.00	

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ACCOUNTS FOR: 2178	LAUREL WOOD COVE 1178		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21781441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL LAUREL WOOD COVE 1178							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%

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ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21791441 410915	TRANSFER-PROJECT COSTS						
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY							
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL UNDEFINED							
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL UNDEFINED							
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL PLIKERD-OPEN 1079							
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL EXPENSES							
	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	

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ACCOUNTS FOR: 2180	KUNKLEMAN 1180		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21801441 410915	TRANSFER-PROJECT COSTS						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL CAPITAL OUTLAY							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL KUNKLEMAN 1180							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL EXPENSES							
	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	

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ACCOUNTS FOR: 2182	LEHMAN RD GROUP 1182							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21821441 410560		PROJECT COSTS						
	4,000.00		4,000.00	0.00	0.00	0.00	4,000.00	.0%
21821441 410915		TRANSFER-PROJECT COSTS						
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
	TOTAL CAPITAL OUTLAY							
	10,500.00		10,500.00	0.00	0.00	0.00	10,500.00	.0%
	TOTAL UNDEFINED							
	10,500.00		10,500.00	0.00	0.00	0.00	10,500.00	.0%
	TOTAL UNDEFINED							
	10,500.00		10,500.00	0.00	0.00	0.00	10,500.00	.0%
	TOTAL LEHMAN RD GROUP 1182							
	10,500.00		10,500.00	0.00	0.00	0.00	10,500.00	.0%
	TOTAL EXPENSES							
	10,500.00		10,500.00	0.00	0.00	0.00	10,500.00	.0%

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ACCOUNTS FOR: 2184	LAUREL OAKS SUBDIV #19	1184						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21841441 410560	PROJECT COSTS							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
21841441 410915	TRANSFER-PROJECT COSTS							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
TOTAL CAPITAL OUTLAY								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL UNDEFINED								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL UNDEFINED								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL LAUREL OAKS SUBDIV #19 1184								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
TOTAL EXPENSES								
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00			

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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						
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
21881441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED							
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED							
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL BELLINGER 1188							
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL EXPENSES							
16,000.00	16,000.00		0.00	0.00	0.00	16,000.00	.0%

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ACCOUNTS FOR: 2193	S MICHAEL HAMERNIK 1193		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
21931441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.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 S MICHAEL HAMERNIK 1193							
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	

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ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
21951441 410915	TRANSFER-PROJECT COSTS						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL CAPITAL OUTLAY							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL UNDEFINED							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL UNDEFINED							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL ROBERT A MILLER ETAL 1195							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
TOTAL EXPENSES							
	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	

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ACCOUNTS FOR: 2197	SIEFKER DITCH 1197							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21971441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
21971441 410915	TRANSFER-PROJECT COSTS							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL SIEFKER DITCH 1197								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR: 2198	DIANE K BAUGHMAN 1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21981441 410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
21981441 410915	TRANSFER-PROJECT COSTS						
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL UNDEFINED							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL DIANE K BAUGHMAN 1198							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL EXPENSES							
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%

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ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21991441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL DEER RUN ESTATES 1199							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL EXPENSES							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR:	2200	EDGEWOOD DITCH	1200						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22001441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22001441 410915		TRANSFER-PROJECT COSTS							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EDGEWOOD DITCH 1200	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2202	VILLAGE OF SPENCERVILLE 1202							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22021441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22021441 410915	TRANSFER-PROJECT COSTS							
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%		
TOTAL CAPITAL OUTLAY								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL UNDEFINED								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL UNDEFINED								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL VILLAGE OF SPENCERVILLE 120								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%		
TOTAL EXPENSES								
14,000.00	14,000.00	0.00	0.00	0.00	14,000.00			

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ACCOUNTS FOR: 2203	TOM AHL 1203							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22031441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22031441 410915	TRANSFER-PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL CAPITAL OUTLAY								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
TOTAL TOM AHL 1203								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
TOTAL EXPENSES								
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00			

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ACCOUNTS FOR: 2204	RANDY L REYNOLDS 1204		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22041441 410915	TRANSFER-PROJECT COSTS						
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL CAPITAL OUTLAY							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
TOTAL UNDEFINED							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
TOTAL UNDEFINED							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
TOTAL RANDY L REYNOLDS 1204							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%
TOTAL EXPENSES							
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	

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ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22051441 410915	TRANSFER-PROJECT COSTS						
2,900.00	2,900.00		0.00	0.00	0.00	2,900.00	.0%
TOTAL CAPITAL OUTLAY		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL MARK A MAYER 1205		4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES		4,900.00	0.00	0.00	0.00	4,900.00	

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ACCOUNTS FOR:	2208	BATH TWP TRUSTEES 1208							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22081441 410560		PROJECT COSTS							
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
22081441 410915		TRANSFER-PROJECT COSTS							
	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL BATH TWP TRUSTEES 1208	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL EXPENSES	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%

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ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22091441 410915	TRANSFER-PROJECT COSTS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL COUNTRY AIRE 1209							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 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						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL DAVID MCNETT 1212							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2216	UNIVERSITY HEIGHTS 1216		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22161441 410915	TRANSFER-PROJECT COSTS						
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNIVERSITY HEIGHTS 1216							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	

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ACCOUNTS FOR:	2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22171441 410560		PROJECT COSTS						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
22171441 410915		TRANSFER-PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL ALLEN CO AIRPORT 1217	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
	TOTAL EXPENSES		20,000.00	0.00	0.00	0.00	20,000.00	

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ACCOUNTS FOR: 2218	BATH TWP TR/BELMONT 1218		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22181441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL UNDEFINED							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL BATH TWP TR/BELMONT 1218							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL EXPENSES							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%

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ACCOUNTS FOR: 2222	CRANBERRY CREEK PHASE III	1222	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560	PROJECT COSTS						
30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
22221441 410915	TRANSFER-PROJECT COSTS						
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
TOTAL CAPITAL OUTLAY							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL UNDEFINED							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL UNDEFINED							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL CRANBERRY CREEK PHASE III 1							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%
TOTAL EXPENSES							
52,000.00	52,000.00		0.00	0.00	0.00	52,000.00	.0%

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ACCOUNTS FOR:	2224	FLAT FORK DITCH/DELPHOS 1224						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22241441 410560		PROJECT COSTS						
	60,000.00		60,000.00	4,295.00	4,295.00	705.00	55,000.00	8.3%
22241441 410915		TRANSFER-PROJECT COSTS						
	48,000.00		48,000.00	0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY	108,000.00		108,000.00	4,295.00	4,295.00	705.00	103,000.00	4.6%
TOTAL UNDEFINED	108,000.00		108,000.00	4,295.00	4,295.00	705.00	103,000.00	4.6%
TOTAL UNDEFINED	108,000.00		108,000.00	4,295.00	4,295.00	705.00	103,000.00	4.6%
TOTAL FLAT FORK DITCH/DELPHOS 122	108,000.00		108,000.00	4,295.00	4,295.00	705.00	103,000.00	4.6%
TOTAL EXPENSES	108,000.00		108,000.00	4,295.00	4,295.00	705.00	103,000.00	

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ACCOUNTS FOR: 2225	WAL-MART STORES INC 1225		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22251441 410915	TRANSFER-PROJECT COSTS						
	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
TOTAL CAPITAL OUTLAY							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL UNDEFINED							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL UNDEFINED							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL WAL-MART STORES INC 1225							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL EXPENSES							
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%

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ACCOUNTS FOR: 2226		7 OAKS 1226		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22261441	410560		PROJECT COSTS					
		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22261441	410915		TRANSFER-PROJECT COSTS					
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY								
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED								
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED								
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL 7 OAKS 1226								
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
TOTAL EXPENSES								
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%

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ACCOUNTS FOR: 2227	WILLIAMS JT COUNTY DITCH 1227		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22271441 410915	TRANSFER-PROJECT COSTS						
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL UNDEFINED							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL UNDEFINED							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%
TOTAL EXPENSES							
6,700.00	6,700.00		0.00	0.00	0.00	6,700.00	.0%

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ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560	PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
22291441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	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 EARL GASKILL 1229							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL EXPENSES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 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							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
22311441 410915	TRANSFER-PROJECT COSTS							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
TOTAL CAPITAL OUTLAY								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL JAMES L DUTTON 1231								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL EXPENSES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00			

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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22331441 410915	TRANSFER-PROJECT COSTS							
4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%		
TOTAL CAPITAL OUTLAY								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL UNDEFINED								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL UNDEFINED								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL MOENING DITCH 1233								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	.0%		
TOTAL EXPENSES								
9,400.00	9,400.00	0.00	0.00	0.00	9,400.00			

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ACCOUNTS FOR: 2234	SHAWNEE DEVELOPMENT LTD 1234							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22341441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
22341441 410915	TRANSFER-PROJECT COSTS							
4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%		
TOTAL CAPITAL OUTLAY								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL EXPENSES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00			

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ACCOUNTS FOR:	2235	1235 LAMMERS IMPROVEMENT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22351441 410560			PROJECT COSTS						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
22351441 410915			TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	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 1235 LAMMERS IMPROVEMENT	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
TOTAL EXPENSES	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR:	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 410560		PROJECT COSTS					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22361441 410915		TRANSFER-PROJECT COSTS					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2237	ROBERT O HAYES 1037								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22371441 410560		PROJECT COSTS							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22371441 410915		TRANSFER-PROJECT COSTS							
	16,500.00		16,500.00	0.00	0.00	0.00	16,500.00	.0%	
	TOTAL CAPITAL OUTLAY								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL UNDEFINED								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL UNDEFINED								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL ROBERT O HAYES 1037								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	
	TOTAL EXPENSES								
	21,500.00		21,500.00	0.00	0.00	0.00	21,500.00	.0%	

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ACCOUNTS FOR: 2238	T&H REALTY 1038							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22381441 410560		PROJECT COSTS						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
22381441 410915		TRANSFER-PROJECT COSTS						
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	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 T&H REALTY 1038	9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
	TOTAL EXPENSES	9,000.00		0.00	0.00	0.00	9,000.00	

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ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL LARUE 1039	7,500.00		7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL EXPENSES		7,500.00	0.00	0.00	0.00	7,500.00	

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ACCOUNTS FOR: 2240	CAMDEN RIDGE DITCH 1240		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22401441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL CAMDEN RIDGE DITCH 1240							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
22411441 410915	TRANSFER-PROJECT COSTS						
2,100.00	2,100.00		0.00	0.00	0.00	2,100.00	.0%
TOTAL CAPITAL OUTLAY							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL UNDEFINED							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL UNDEFINED							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL BURKHOLDER GROUP 1041							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	.0%
TOTAL EXPENSES							
3,100.00	3,100.00		0.00	0.00	0.00	3,100.00	

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ACCOUNTS FOR:	2242	THOMAS	GROUP 1042						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22421441 410560		PROJECT COSTS							
	2,000.00		2,000.00		0.00	0.00	0.00	2,000.00	.0%
22421441 410915		TRANSFER-PROJECT COSTS							
	3,200.00		3,200.00		0.00	0.00	0.00	3,200.00	.0%
TOTAL CAPITAL OUTLAY	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL UNDEFINED	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL UNDEFINED	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL THOMAS GROUP 1042	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	.0%
TOTAL EXPENSES	5,200.00		5,200.00		0.00	0.00	0.00	5,200.00	

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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560	PROJECT COSTS							
10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%		
22431441 410915	TRANSFER-PROJECT COSTS							
34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	.0%		
TOTAL CAPITAL OUTLAY								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%		
TOTAL UNDEFINED								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%		
TOTAL UNDEFINED								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%		
TOTAL COLUCCI 1243								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%		
TOTAL EXPENSES								
44,000.00	44,000.00	0.00	0.00	0.00	44,000.00			

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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22441441 410915	TRANSFER-PROJECT COSTS						
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL UNDEFINED							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL LARRY CRITES 1244							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%
TOTAL EXPENSES							
11,000.00	11,000.00		0.00	0.00	0.00	11,000.00	.0%

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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915		TRANSFER-PROJECT	COSTS					
	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL CAPITAL OUTLAY	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL UNDEFINED	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL UNDEFINED	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
TOTAL RAMSER 1245	1,700.00		1,700.00	0.00	0.00	0.00	1,700.00	.0%
	TOTAL EXPENSES		1,700.00	0.00	0.00	0.00	1,700.00	

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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560	PROJECT COSTS						
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
22471441 410915	TRANSFER-PROJECT COSTS						
1,600.00	1,600.00		0.00	0.00	0.00	1,600.00	.0%
TOTAL CAPITAL OUTLAY							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL UNDEFINED							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL UNDEFINED							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL HOLLENBACHER 1247							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	.0%
TOTAL EXPENSES							
4,100.00	4,100.00		0.00	0.00	0.00	4,100.00	

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ACCOUNTS FOR: 2249	BASINGER GROUP 1049							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22491441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
22491441 410915	TRANSFER-PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
TOTAL CAPITAL OUTLAY								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL UNDEFINED								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL BASINGER GROUP 1049								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
TOTAL EXPENSES								
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00			

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ACCOUNTS FOR:	2251 ORIGINAL	LOST CREEK 1251 APPROP	LOST CREEK 1251 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22511441 410560	60,000.00		PROJECT COSTS 60,000.00	0.00	0.00	0.00	60,000.00	.0%
22511441 410915	45,000.00		TRANSFER-PROJECT COSTS 45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL CAPITAL OUTLAY	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL UNDEFINED	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL UNDEFINED	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL LOST CREEK 1251	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%
TOTAL EXPENSES	105,000.00		105,000.00	0.00	0.00	0.00	105,000.00	.0%

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ACCOUNTS FOR:	2252	BERRYMAN 1252		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22521441 410560		PROJECT COSTS						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
22521441 410915		TRANSFER-PROJECT COSTS						
	13,000.00		13,000.00	0.00	0.00	0.00	13,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL BERRYMAN 1252	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
	TOTAL EXPENSES		18,000.00	0.00	0.00	0.00	18,000.00	

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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
22531441 410915	TRANSFER-PROJECT COSTS							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL STEINKE 1253								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560	PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
22551441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL MOTTER GROUP 1055							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL EXPENSES							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR:	2256	BILLYMACK 1256							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22561441 410560			PROJECT COSTS						
	2,000.00			2,000.00	0.00	0.00	0.00	2,000.00	.0%
22561441 410915			TRANSFER-PROJECT COSTS						
	3,500.00			3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	5,500.00			5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED	5,500.00			5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED	5,500.00			5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL BILLYMACK 1256	5,500.00			5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES	5,500.00			5,500.00	0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR: 2257	MICHAEL GROUP 1057							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22571441 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
22571441 410915	TRANSFER-PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL UNDEFINED								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL MICHAEL GROUP 1057								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
TOTAL EXPENSES								
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00			

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ACCOUNTS FOR:	2259	BIRKEMEIER 1059							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22591441 410560		PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
22591441 410915		TRANSFER-PROJECT COSTS							
	8,000.00		8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL UNDEFINED	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL BIRKEMEIER 1059	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
TOTAL EXPENSES	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%

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ACCOUNTS FOR: 2260	LITTLE OTTAWA RIVER 1260		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
22601431 330001	CONTRACT SERVICES						
	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL SERVICES	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL LITTLE OTTAWA RIVER 1260	0.00	1,560.00	0.00	0.00	1,560.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,560.00	0.00	0.00	1,560.00	0.00	

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ACCOUNTS FOR: 2261	MARION TWP TRUSTEES 1061		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22611441 410915	TRANSFER-PROJECT COSTS						
2,300.00	2,300.00		0.00	0.00	0.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL UNDEFINED							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL UNDEFINED							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL MARION TWP TRUSTEES 1061							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	.0%
TOTAL EXPENSES							
5,300.00	5,300.00		0.00	0.00	0.00	5,300.00	

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ACCOUNTS FOR:	2262	SPEEDCO 1262							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22621441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
22621441 410915		TRANSFER-PROJECT COSTS							
	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	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 SPEEDCO 1262	9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
	TOTAL EXPENSES		9,000.00		0.00	0.00	0.00	9,000.00	

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ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
22631441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL ROSS MILLER 1063							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2264	FAIRWOOD & MASTERS 1264		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22641441 410915	TRANSFER-PROJECT COSTS						
4,500.00	4,500.00		0.00	0.00	0.00	4,500.00	.0%
TOTAL CAPITAL OUTLAY							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL FAIRWOOD & MASTERS 1264							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 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						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
22661441 410915	TRANSFER-PROJECT COSTS						
7,500.00	7,500.00		0.00	0.00	0.00	7,500.00	.0%
TOTAL CAPITAL OUTLAY							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL UNDEFINED							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL UNDEFINED							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL MOSER JT CTY 1266							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%
TOTAL EXPENSES							
12,500.00	12,500.00		0.00	0.00	0.00	12,500.00	.0%

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ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22671441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL KENNETH MILLER 1067							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL EXPENSES							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%

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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
22681441 410915	TRANSFER-PROJECT COSTS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL UNDEFINED								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL UNDEFINED								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL WRASMAN 1268								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%		
TOTAL EXPENSES								
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00			

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ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915	TRANSFER-PROJECT COSTS						
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL CAPITAL OUTLAY							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL MERLIN DERRINGER 1069							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%
TOTAL EXPENSES							
2,400.00	2,400.00		0.00	0.00	0.00	2,400.00	.0%

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ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22701441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL UNDEFINED							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL AMERICAN TWP 1070							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%
TOTAL EXPENSES							
8,000.00	8,000.00		0.00	0.00	0.00	8,000.00	.0%

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ACCOUNTS FOR: 2271	BOUGHAN 1271		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915	TRANSFER-PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY							
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 BOUGHAN 1271							
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%

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ACCOUNTS FOR:	2272 ORIGINAL	1272 SPRINGHILL&OAKWOODS APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22721441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22721441 410915		TRANSFER-PROJECT COSTS						
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	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 1272 SPRINGHILL&OAKWOODS	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	

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ACCOUNTS FOR:	2275	LAPOINT 1275							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22751441 410560		PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
22751441 410915		TRANSFER-PROJECT COSTS							
	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	.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 LAPOINT 1275	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
	TOTAL EXPENSES		10,000.00		0.00	0.00	0.00	10,000.00	

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ACCOUNTS FOR:	2276	SHAWVER&GODDARD 1276							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22761441 410560		PROJECT COSTS							
	12,000.00		12,000.00		0.00	0.00	0.00	12,000.00	.0%
22761441 410915		TRANSFER-PROJECT COSTS							
	4,000.00		4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL UNDEFINED	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL SHAWVER&GODDARD 1276	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%
TOTAL EXPENSES	16,000.00		16,000.00		0.00	0.00	0.00	16,000.00	.0%

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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560	PROJECT COSTS						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
22781441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL BURKHOLDER 1278							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES							
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2280	PLIKERD-CLOSED 1080		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22801441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL PLIKERD-CLOSED 1080							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR: 2281 WELTY IMPROV 1281								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22811441 410560		PROJECT COSTS						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
22811441 410915		TRANSFER-PROJECT COSTS						
	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL UNDEFINED								
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL UNDEFINED								
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL WELTY IMPROV 1281								
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
TOTAL EXPENSES								
	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	

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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22821441 410915		TRANSFER-PROJECT COSTS						
	2,600.00		2,600.00	0.00	0.00	0.00	2,600.00	.0%
	TOTAL CAPITAL OUTLAY							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
	TOTAL UNDEFINED							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
	TOTAL UNDEFINED							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
	TOTAL LAMMERS 1082							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%
	TOTAL EXPENSES							
	5,600.00		5,600.00	0.00	0.00	0.00	5,600.00	.0%

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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22831441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL ORCHARD ACRES 1283							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%

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ACCOUNTS FOR: 2284	WM SMITH JT CTY 1284		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22841441 410915	TRANSFER-PROJECT COSTS						
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL WM SMITH JT CTY 1284							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	.0%
TOTAL EXPENSES							
8,500.00	8,500.00		0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22851441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
	TOTAL CAPITAL OUTLAY							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL UNDEFINED							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL UNDEFINED							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL KUNDERT GROUP 1285							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL EXPENSES							
	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%

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ACCOUNTS FOR: 2289	PORTER LATERAL GROUP 1089		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22891441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL PORTER LATERAL GROUP 1089							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%

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ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22911441 410560	PROJECT COSTS							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
22911441 410915	TRANSFER-PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
TOTAL CAPITAL OUTLAY								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL UNDEFINED								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL BOWERSOCK GROUP 1091								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
TOTAL EXPENSES								
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00			

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ACCOUNTS FOR: 2292	JOINT CO LEFFEL GROUP 1092		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22921441 410915	TRANSFER-PROJECT COSTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CAPITAL OUTLAY							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL JOINT CO LEFFEL GROUP 1092							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	

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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22931441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL HAROLD METZGER GROUP 1093							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
22961441 410915	TRANSFER-PROJECT COSTS						
3,500.00	3,500.00		0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL UNDEFINED							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL BURNFIELD GROUP 1096							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	.0%
TOTAL EXPENSES							
5,500.00	5,500.00		0.00	0.00	0.00	5,500.00	

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ACCOUNTS FOR:	2297	SPENCER TWP TRUSTEES 1097						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
22971441 410915		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL SPENCER TWP TRUSTEES 1097	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2298	KOMMINSK 1098		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL KOMMINSK 1098							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES							
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
22991441 410915	TRANSFER-PROJECT COSTS						
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.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 LEHMAN GROUP 1099							
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%

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ACCOUNTS FOR:	2301	AMERICAN VILLAGE 1301							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23011441 410560		PROJECT COSTS							
	9,000.00		9,000.00	0.00	0.00	0.00	9,000.00	.0%	
23011441 410915		TRANSFER-PROJECT COSTS							
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%	
TOTAL CAPITAL OUTLAY	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%	
TOTAL UNDEFINED	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%	
TOTAL UNDEFINED	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%	
TOTAL AMERICAN VILLAGE 1301	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%	
TOTAL EXPENSES	13,500.00		13,500.00	0.00	0.00	0.00	13,500.00	.0%	

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ACCOUNTS FOR:	2302	ELMVIEW DR 1302							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23021441 410560		PROJECT COSTS							
	3,000.00		3,000.00		0.00	0.00	0.00	3,000.00	.0%
23021441 410915		TRANSFER-PROJECT COSTS							
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL ELMVIEW DR 1302	13,000.00		13,000.00		0.00	0.00	0.00	13,000.00	.0%
	TOTAL EXPENSES		13,000.00		0.00	0.00	0.00	13,000.00	

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ACCOUNTS FOR:	2304	WARRINGTON 1304							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23041441 410560		PROJECT COSTS							
	40,000.00		40,000.00		0.00	0.00	0.00	40,000.00	.0%
23041441 410915		TRANSFER-PROJECT COSTS							
	48,000.00		48,000.00		0.00	0.00	0.00	48,000.00	.0%
TOTAL CAPITAL OUTLAY	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL UNDEFINED	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL UNDEFINED	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL WARRINGTON 1304	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%
TOTAL EXPENSES	88,000.00		88,000.00		0.00	0.00	0.00	88,000.00	.0%

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ACCOUNTS FOR:	2305	LAMB 1305	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23051441 410560			PROJECT COSTS						
	1,000.00			1,000.00	0.00	0.00	0.00	1,000.00	.0%
23051441 410915			TRANSFER-PROJECT COSTS						
	2,300.00			2,300.00	0.00	0.00	0.00	2,300.00	.0%
TOTAL CAPITAL OUTLAY	3,300.00			3,300.00	0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED	3,300.00			3,300.00	0.00	0.00	0.00	3,300.00	.0%
TOTAL UNDEFINED	3,300.00			3,300.00	0.00	0.00	0.00	3,300.00	.0%
TOTAL LAMB 1305	3,300.00			3,300.00	0.00	0.00	0.00	3,300.00	.0%
	TOTAL EXPENSES			3,300.00	0.00	0.00	0.00	3,300.00	

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ACCOUNTS FOR:	2307	LAKESIDE ESTATES 1307						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23071441 410915		TRANSFER-PROJECT COSTS						
	7,400.00		7,400.00	0.00	0.00	0.00	7,400.00	.0%
TOTAL CAPITAL OUTLAY	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL UNDEFINED	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL UNDEFINED	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL LAKESIDE ESTATES 1307	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%
TOTAL EXPENSES	10,400.00		10,400.00	0.00	0.00	0.00	10,400.00	.0%

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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
23081441 410915	TRANSFER-PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.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 PERRY COUNTS 1308							
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	

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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441 410560		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
23091441 410915		TRANSFER-PROJECT COSTS						
	5,500.00		5,500.00	0.00	0.00	0.00	5,500.00	.0%
TOTAL CAPITAL OUTLAY	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL UNDEFINED	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
TOTAL WAPAK ROAD 1309	8,500.00		8,500.00	0.00	0.00	0.00	8,500.00	.0%
	TOTAL EXPENSES		8,500.00	0.00	0.00	0.00	8,500.00	

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ACCOUNTS FOR: 2310	LANGHALS 1310 DM		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410560	PROJECT COSTS						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23101441 410915	TRANSFER-PROJECT COSTS						
	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	.0%
TOTAL CAPITAL OUTLAY							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL UNDEFINED							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL UNDEFINED							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL LANGHALS 1310 DM							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%
TOTAL EXPENSES							
	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	.0%

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ACCOUNTS FOR:	2312	KOTTENBROCK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23121441 410560			PROJECT COSTS						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
23121441 410915			TRANSFER-PROJECT COSTS						
	11,500.00		11,500.00		0.00	0.00	0.00	11,500.00	.0%
TOTAL CAPITAL OUTLAY	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL KOTTENBROCK	16,500.00		16,500.00		0.00	0.00	0.00	16,500.00	.0%
	TOTAL EXPENSES		16,500.00		0.00	0.00	0.00	16,500.00	

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ACCOUNTS FOR: 2315	ETZKORN DM 1315		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
23151441 410915	TRANSFER-PROJECT COSTS						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL ETZKORN DM 1315							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL EXPENSES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%

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ACCOUNTS FOR: 2316	CODY NICHOLS 1316							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23161441 410560	PROJECT COSTS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
23161441 410915	TRANSFER-PROJECT COSTS							
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.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 CODY NICHOLS 1316								
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			

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ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
23171441 410915	TRANSFER-PROJECT COSTS						
	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
TOTAL CAPITAL OUTLAY							
	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED							
	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED							
	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL WALKER GROUP #1317							
	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL EXPENSES							
	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%

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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
23181441 410915	TRANSFER-PROJECT COSTS						
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
TOTAL CAPITAL OUTLAY							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL UNDEFINED							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL FETTER GROUP MAIN 1318							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%
TOTAL EXPENSES							
16,500.00	16,500.00		0.00	0.00	0.00	16,500.00	.0%

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ACCOUNTS FOR: 2319	UMBAUGH IMPROVEMENT #1319		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410915	TRANSFER-PROJECT COSTS						
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL CAPITAL OUTLAY							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UNDEFINED							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL UMBAUGH IMPROVEMENT #1319							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%
TOTAL EXPENSES							
3,700.00	3,700.00		0.00	0.00	0.00	3,700.00	.0%

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ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23211441 410560	PROJECT COSTS					
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23211441 410915	TRANSFER-PROJECT COSTS					
17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
TOTAL CAPITAL OUTLAY						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL UNDEFINED						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL UNDEFINED						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
TOTAL EXPENSES						
23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	

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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK	ESTATES 1322						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
23221441 410915		TRANSFER-PROJECT COSTS						
	34,000.00		34,000.00	0.00	0.00	0.00	34,000.00	.0%
TOTAL CAPITAL OUTLAY								
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL UNDEFINED								
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL UNDEFINED								
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13								
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%
TOTAL EXPENSES								
	59,000.00		59,000.00	0.00	0.00	0.00	59,000.00	.0%

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ACCOUNTS FOR: 2323	RENNER IMPROV 1323		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560	PROJECT COSTS						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
23231441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL UNDEFINED							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL RENNER IMPROV 1323							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL EXPENSES							
13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%

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ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EDGEComb IMPROV 1324							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%
TOTAL EXPENSES							
20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
23261441 410915		TRANSFER-PROJECT COSTS						
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL QUARRY #1326	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
	TOTAL EXPENSES							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	

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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							
	5,000.00			5,000.00	0.00	0.00	0.00	5,000.00		.0%
23271441 410915			TRANSFER-PROJECT COSTS							
	10,000.00			10,000.00	0.00	0.00	0.00	10,000.00		.0%
TOTAL CAPITAL OUTLAY	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 SECTION 27 #1327	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00		.0%
TOTAL EXPENSES	15,000.00			15,000.00	0.00	0.00	0.00	15,000.00		.0%

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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560	PROJECT COSTS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
23281441 410915	TRANSFER-PROJECT COSTS							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL CAPITAL OUTLAY								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL UNDEFINED								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL AMSTUTZ GROUP #1328								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
TOTAL EXPENSES								
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00			

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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915	TRANSFER-PROJECT COSTS						
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL CAPITAL OUTLAY							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL UNDEFINED							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL ARTHUR DITCH #1329							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%
TOTAL EXPENSES							
1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%

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ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23301441 410560	PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
23301441 410915	TRANSFER-PROJECT COSTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL EXPENSES		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	

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ACCOUNTS FOR: 2331	AMANDA TWP CONANT RD D1331		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560	PROJECT COSTS						
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
23311441 410915	TRANSFER-PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL UNDEFINED							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL AMANDA TWP CONANT RD D1331							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES							
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	

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ACCOUNTS FOR: 2332	SMITH DITCH #1332 MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23321441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
23321441 410915	TRANSFER-PROJECT COSTS							
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%		
TOTAL CAPITAL OUTLAY								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL UNDEFINED								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL SMITH DITCH #1332 MAINTENAN								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%		
TOTAL EXPENSES								
8,500.00	8,500.00	0.00	0.00	0.00	8,500.00			

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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441	410560	PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
23331441	410915	TRANSFER-PROJECT COSTS						
	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%	
TOTAL CAPITAL OUTLAY								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL UNDEFINED								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL SHAW DEV LTD MONTICELLO D13								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	
TOTAL EXPENSES								
	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	.0%	

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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560	PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
23341441 410915	TRANSFER-PROJECT COSTS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL UNDEFINED							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL EJ KEISWETTER DITCH 1334							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%
TOTAL EXPENSES							
	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	.0%

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ACCOUNTS FOR: 2335	BETTS GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23351441 410560	PROJECT COSTS							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		
23351441 410915	TRANSFER-PROJECT COSTS							
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%		
TOTAL CAPITAL OUTLAY								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL UNDEFINED								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL UNDEFINED								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL BETTS GROUP EXT - MAINTENAN								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	.0%		
TOTAL EXPENSES								
10,500.00	10,500.00	0.00	0.00	0.00	10,500.00			

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ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23361441 410560		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
23361441 410915		TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL CAPITAL OUTLAY	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL UNDEFINED	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
TOTAL WARRINGTON 1236	18,000.00		18,000.00	0.00	0.00	0.00	18,000.00	.0%
	TOTAL EXPENSES		18,000.00	0.00	0.00	0.00	18,000.00	

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ACCOUNTS FOR: 2337	ORIGINAL APPROP	NAPOLEON RD DRAINAGE IMP DM REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
23371441 410915		TRANSFER-PROJECT COSTS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	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 NAPOLEON RD DRAINAGE IMP DM	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	

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ACCOUNTS FOR: 2339	OTTAWA RIVER ENHANCEMENT 1239							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
23391431 330001	CONTRACT SERVICES							
	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL SERVICES	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL OTTAWA RIVER ENHANCEMENT 12	0.00	22,369.00	0.00	0.00	22,369.00	0.00	100.0%	
TOTAL EXPENSES	0.00	22,369.00	0.00	0.00	22,369.00	0.00		

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ACCOUNTS FOR: 2341	AUTUMN RIDGE DITCH 1241		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410560	PROJECT COSTS						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
23411441 410915	TRANSFER-PROJECT COSTS						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL AUTUMN RIDGE DITCH 1241							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00		0.00	0.00	0.00	6,000.00	.0%

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ACCOUNTS FOR: 2342	PROCTOR&GAMBLE 1242								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23421441 410560		PROJECT COSTS							
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%	
23421441 410915		TRANSFER-PROJECT COSTS							
	600.00		600.00	0.00	0.00	0.00	600.00	.0%	
TOTAL CAPITAL OUTLAY	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL UNDEFINED	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL UNDEFINED	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
TOTAL PROCTOR&GAMBLE 1242	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00	.0%	
	TOTAL EXPENSES								
	3,600.00		3,600.00	0.00	0.00	0.00	3,600.00		

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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 410560	PROJECT COSTS							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
23431441 410915	TRANSFER-PROJECT COSTS							
6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	.0%		
TOTAL CAPITAL OUTLAY								
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
TOTAL UNDEFINED								
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
TOTAL UNDEFINED								
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
TOTAL BURGESS GROUP #1343								
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%		
TOTAL EXPENSES								
8,400.00	8,400.00	0.00	0.00	0.00	8,400.00			

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ACCOUNTS FOR:	2346	MERLE 1246							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
23461441 410560			PROJECT COSTS						
	15,000.00		15,000.00		0.00	0.00	0.00	15,000.00	.0%
23461441 410915			TRANSFER-PROJECT COSTS						
	10,000.00		10,000.00		0.00	0.00	0.00	10,000.00	.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 MERLE 1246	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
	TOTAL EXPENSES		25,000.00		0.00	0.00	0.00	25,000.00	

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ACCOUNTS FOR: 2347 HUTCHINSON DITCH #2347								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23471441 410560		PROJECT COSTS						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
23471441 410915		TRANSFER-PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
TOTAL CAPITAL OUTLAY								
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL UNDEFINED								
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL UNDEFINED								
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL HUTCHINSON DITCH #2347								
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	.0%	
TOTAL EXPENSES								
	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00		

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ACCOUNTS FOR:	2401	AUDITOR \$2 CONVEYANCE FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148		FEEES - AEDG					
	200,127.96	200,127.96	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	

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ACCOUNTS FOR: 2402	CLERK TITLE ADMINISTRATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
24021293 930001	TRANSFER OUT							
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00	100.0%		
TOTAL TRANSFER OUT								
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00	100.0%		
TOTAL CLERK TITLE ADMINISTRATION								
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00	100.0%		
TOTAL EXPENSES								
840,000.00	840,000.00	840,000.00	840,000.00	0.00	0.00			

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005	SALARY - EMPLOYEES							
38,480.00	38,480.00	2,816.00	2,816.00	0.00	35,664.00	7.3%		
24041117 171001	PERS							
5,388.00	5,388.00	394.24	394.24	0.00	4,993.76	7.3%		
24041117 172001	MEDICARE							
558.00	558.00	40.84	40.84	0.00	517.16	7.3%		
TOTAL PERSONAL SERVICES								
44,426.00	44,426.00	3,251.08	3,251.08	0.00	41,174.92	7.3%		
21 MATERIALS & SUPPLIES								
24041121 219099	SUNDRY							
19,574.00	19,574.00	2,101.40	2,101.40	7,898.60	9,574.00	51.1%		
TOTAL MATERIALS & SUPPLIES								
19,574.00	19,574.00	2,101.40	2,101.40	7,898.60	9,574.00	51.1%		
41 CAPITAL OUTLAY								
24041141 410400	EQUIPMENT							
28,000.00	28,000.00	1,682.21	1,682.21	6,317.79	20,000.00	28.6%		
TOTAL CAPITAL OUTLAY								
28,000.00	28,000.00	1,682.21	1,682.21	6,317.79	20,000.00	28.6%		
TOTAL UNDEFINED								
92,000.00	92,000.00	7,034.69	7,034.69	14,216.39	70,748.92	23.1%		
TOTAL UNDEFINED								
92,000.00	92,000.00	7,034.69	7,034.69	14,216.39	70,748.92	23.1%		

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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL RECORDER - EQUIPMENT								
92,000.00	92,000.00	7,034.69	7,034.69	14,216.39	70,748.92	23.1%		
TOTAL EXPENSES								
92,000.00	92,000.00	7,034.69	7,034.69	14,216.39	70,748.92			

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ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
24051331 330001	CONTRACT SERVICES							
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00	100.0%		
TOTAL SERVICES								
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00	100.0%		
TOTAL UNDEFINED								
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00	100.0%		
TOTAL UNDEFINED								
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00	100.0%		
TOTAL MOUNTED POSSE								
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00	100.0%		
TOTAL EXPENSES								
6,796.10	6,796.10	280.00	280.00	6,516.10	0.00			

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ACCOUNTS FOR: 2410	REVOLVING LOAN FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24101117 170005	SALARY - EMPLOYEES							
8,736.00	8,736.00	15.57	15.57	0.00	8,720.43	.2%		
24101117 171001	PERS							
1,223.04	1,223.04	2.18	2.18	0.00	1,220.86	.2%		
24101117 172001	MEDICARE							
126.67	126.67	0.23	0.23	0.00	126.44	.2%		
24101117 173001	WORKMEN'S COMPENSATION							
60.00	60.00	0.00	0.00	0.00	60.00	.0%		
TOTAL PERSONAL SERVICES								
10,145.71	10,145.71	17.98	17.98	0.00	10,127.73	.2%		
31 SERVICES								
24101131 370304	ADMINISTRATION COST							
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL SERVICES								
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
TOTAL UNDEFINED								
16,645.71	16,645.71	17.98	17.98	0.00	16,627.73	.1%		
TOTAL UNDEFINED								
16,645.71	16,645.71	17.98	17.98	0.00	16,627.73	.1%		
TOTAL REVOLVING LOAN FUND								
16,645.71	16,645.71	17.98	17.98	0.00	16,627.73	.1%		
TOTAL EXPENSES								
16,645.71	16,645.71	17.98	17.98	0.00	16,627.73			

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ACCOUNTS FOR: 2413	OTHER COMM DELV & MORTGAGES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
31 SERVICES						
24131131 370411	HOME BUILDING REPAIR					
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL 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 OTHER COMM DELV & MORTGAGES						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
TOTAL EXPENSES						
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%

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ACCOUNTS FOR: 2414	COMMUNITY DEVELOPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
414 COMMUNITY DEVELOPMENT								
468 CHIP								
31 SERVICES								
41446831 370302 PY21	ADMINISTRATION							
0.00	13,158.00	0.00	0.00	0.00	13,158.00	.0%		
41446831 370445 PY21	HOME REHAB							
408,396.00	395,238.00	0.00	0.00	0.00	395,238.00	.0%		
41446831 370450 PY21	HOME REPAIR							
37,553.00	37,553.00	0.00	0.00	0.00	37,553.00	.0%		
TOTAL SERVICES								
445,949.00	445,949.00	0.00	0.00	0.00	445,949.00	.0%		
TOTAL CHIP								
445,949.00	445,949.00	0.00	0.00	0.00	445,949.00	.0%		
469 FY14 FORMULA								
31 SERVICES								
41446931 370302 BF16	ADMINISTRATION							
28,149.00	28,149.00	0.00	0.00	0.00	28,149.00	.0%		
41446931 370302 BF18	ADMINISTRATION							
37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	.0%		
41446931 370381 BF16	VILLAGE OF LAFAYETTE							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
41446931 370381 BF18	VILLAGE OF LAFAYETTE							
176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	.0%		
41446931 370430 BF16	FAIR HOUSING							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
41446931 370430 BF18	FAIR HOUSING							
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%		
TOTAL SERVICES								
431,149.00	431,149.00	0.00	0.00	0.00	431,149.00	.0%		
TOTAL FY14 FORMULA								
431,149.00	431,149.00	0.00	0.00	0.00	431,149.00	.0%		

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ACCOUNTS FOR:	2414	COMMUNITY DEVELOPMENT							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COMMUNITY DEVELOPMENT	877,098.00		877,098.00		0.00	0.00	0.00	877,098.00	.0%
TOTAL COMMUNITY DEVELOPMENT	877,098.00		877,098.00		0.00	0.00	0.00	877,098.00	.0%
TOTAL EXPENSES	877,098.00		877,098.00		0.00	0.00	0.00	877,098.00	

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ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	93.8%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	93.8%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	93.8%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	93.8%
TOTAL MENTAL HEALTH COURT-CP	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	93.8%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	7,037.50	462.50	

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ACCOUNTS FOR: 2701	\$25.00	FILING FEE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27011217 170004		SALARY - MAGISTRATES						
	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	.0%	
27011217 171001		PERS						
	6,580.00	6,580.00	0.00	0.00	0.00	6,580.00	.0%	
27011217 172001		MEDICARE						
	682.00	682.00	0.00	0.00	0.00	682.00	.0%	
TOTAL PERSONAL SERVICES	54,262.00	54,262.00	0.00	0.00	0.00	54,262.00	.0%	
31 SERVICES								
27011231 360111		FEES - FOREIGN JUDGES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%	
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	10,000.00	10,000.00	270.00	270.00	6,000.00	3,730.00	62.7%	
TOTAL SERVICES	10,600.00	10,600.00	270.00	270.00	6,000.00	4,330.00	59.2%	
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	65,362.00	65,362.00	270.00	270.00	6,000.00	59,092.00	9.6%	
TOTAL UNDEFINED	65,362.00	65,362.00	270.00	270.00	6,000.00	59,092.00	9.6%	

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ACCOUNTS FOR:	2701	\$25.00	FILING FEE						
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL	\$25.00	FILING FEE							
	65,362.00		65,362.00		270.00	270.00	6,000.00	59,092.00	9.6%
		TOTAL EXPENSES							
	65,362.00		65,362.00		270.00	270.00	6,000.00	59,092.00	

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ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT ALLEN CO TRMT COURT APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005	56,992.00	SALARY - EMPLOYEES	56,992.00	4,384.00	4,384.00	0.00	52,608.00	7.7%
27021217 171001	7,979.00	PERS	7,979.00	613.76	613.76	0.00	7,365.24	7.7%
27021217 172001	826.50	MEDICARE	826.50	59.76	59.76	0.00	766.74	7.2%
TOTAL PERSONAL SERVICES	65,797.50		65,797.50	5,057.52	5,057.52	0.00	60,739.98	7.7%
21 MATERIALS & SUPPLIES								
27021221 210001	1,000.00	SUPPLIES - GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	.0%
27021221 219099	1,000.00	SUNDRY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
31 SERVICES								
27021231 340580	30,000.00	DRUG CRT - SPEC DOCKETS LOC	30,000.00	0.00	0.00	1,955.94	28,044.06	6.5%
TOTAL SERVICES	30,000.00		30,000.00	0.00	0.00	1,955.94	28,044.06	6.5%
TOTAL UNDEFINED	97,797.50		97,797.50	5,057.52	5,057.52	1,955.94	90,784.04	7.2%
TOTAL UNDEFINED	97,797.50		97,797.50	5,057.52	5,057.52	1,955.94	90,784.04	7.2%

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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	97,797.50		97,797.50		5,057.52	5,057.52	1,955.94	90,784.04	7.2%
TOTAL EXPENSES	97,797.50		97,797.50		5,057.52	5,057.52	1,955.94	90,784.04	

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ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005	SALARY - EMPLOYEES						
9,000.00	9,000.00		0.00	0.00	0.00	9,000.00	.0%
27031217 171001	PERS						
1,260.00	1,260.00		0.00	0.00	0.00	1,260.00	.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							
10,790.50	10,790.50		0.00	0.00	0.00	10,790.50	.0%
41 CAPITAL OUTLAY							
27031241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
15,790.50	15,790.50		0.00	0.00	0.00	15,790.50	.0%
TOTAL UNDEFINED							
15,790.50	15,790.50		0.00	0.00	0.00	15,790.50	.0%
TOTAL SPECIAL PROJECTS FD-JUV CT							
15,790.50	15,790.50		0.00	0.00	0.00	15,790.50	.0%
TOTAL EXPENSES							
15,790.50	15,790.50		0.00	0.00	0.00	15,790.50	.0%

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ACCOUNTS FOR: 2704	COMMON PLEAS COURT	COMMON PLEAS COURT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27041241 410302	COURT COMPUTERIZATION	COURT COMPUTERIZATION					
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL COMMON PLEAS COURT							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL EXPENSES							
6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001	WORKMEN'S COMPENSATION						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		0.00	0.00	0.00	42,008.18	.0%
31 SERVICES							
27071231 380805	TRAINING/EDUCATION OF JUDGES						
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	0.00	100.0%
41 CAPITAL OUTLAY							
27071241 410400	EQUIPMENT						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
48,008.18	48,008.18		0.00	0.00	1,000.00	47,008.18	2.1%
TOTAL UNDEFINED							
48,008.18	48,008.18		0.00	0.00	1,000.00	47,008.18	2.1%

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ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	0.00	0.00	1,000.00	47,008.18	2.1%
TOTAL EXPENSES	48,008.18	48,008.18	0.00	0.00	1,000.00	47,008.18	

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

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

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ACCOUNTS FOR: 2710	CLERK OF COURTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27101217 170005	SALARY - EMPLOYEES							
35,000.00	35,000.00	1,768.00	1,768.00	0.00	33,232.00	5.1%		
27101217 171001	PERS							
4,900.00	4,900.00	247.52	247.52	0.00	4,652.48	5.1%		
27101217 172001	MEDICARE							
508.00	508.00	21.32	21.32	0.00	486.68	4.2%		
27101217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
TOTAL PERSONAL SERVICES								
40,908.00	40,908.00	2,036.84	2,036.84	0.00	38,871.16	5.0%		
41 CAPITAL OUTLAY								
27101241 410302	COMPUTATION RESEARCH							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
TOTAL UNDEFINED								
65,908.00	65,908.00	2,036.84	2,036.84	25,000.00	38,871.16	41.0%		
TOTAL UNDEFINED								
65,908.00	65,908.00	2,036.84	2,036.84	25,000.00	38,871.16	41.0%		
TOTAL CLERK OF COURTS								
65,908.00	65,908.00	2,036.84	2,036.84	25,000.00	38,871.16	41.0%		
TOTAL EXPENSES								
65,908.00	65,908.00	2,036.84	2,036.84	25,000.00	38,871.16			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27131217 170005	SALARY - EMPLOYEES							
162,640.00	162,640.00	8,616.80	8,616.80	0.00	154,023.20	5.3%		
27131217 171001	PERS							
24,234.00	24,234.00	1,197.95	1,197.95	0.00	23,036.05	4.9%		
27131217 172001	MEDICARE							
2,344.56	2,344.56	124.94	124.94	0.00	2,219.62	5.3%		
27131217 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
27131217 175001	MEDICAL PREMIUMS							
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
216.00	216.00	6.00	6.00	0.00	210.00	2.8%		
TOTAL PERSONAL SERVICES								
209,434.56	209,434.56	9,945.69	9,945.69	0.00	199,488.87	4.7%		

21 MATERIALS & SUPPLIES

27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	76.88	76.88	1,123.12	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	76.88	76.88	3,123.12	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%		

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ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330001	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
27131231 330004	GUARDIANSHIP TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
27131231 330013	CLIENT NEEDS	4,800.00	4,800.00	35.00	35.00	4,765.00	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	TRAVEL - MILEAGE	6,000.00	6,000.00	148.74	148.74	5,851.26	0.00	100.0%
TOTAL SERVICES		29,300.00	29,300.00	183.74	183.74	29,116.26	0.00	100.0%
41 CAPITAL OUTLAY								
27131241 410400	EQUIPMENT	3,500.00	3,500.00	102.16	102.16	3,397.84	0.00	100.0%
TOTAL CAPITAL OUTLAY		3,500.00	3,500.00	102.16	102.16	3,397.84	0.00	100.0%
TOTAL UNDEFINED		245,434.56	245,434.56	10,308.47	10,308.47	35,637.22	199,488.87	18.7%
TOTAL UNDEFINED		245,434.56	245,434.56	10,308.47	10,308.47	35,637.22	199,488.87	18.7%
TOTAL PROB CT-GUARDIANSHIP SERVIC		245,434.56	245,434.56	10,308.47	10,308.47	35,637.22	199,488.87	18.7%
TOTAL EXPENSES		245,434.56	245,434.56	10,308.47	10,308.47	35,637.22	199,488.87	

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ACCOUNTS FOR: 2714	DRUG COURT-ATP ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005	SALARY - EMPLOYEES						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
27141217 172001	MEDICARE						
700.00	700.00		0.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES							
5,700.00	5,700.00		0.00	0.00	0.00	5,700.00	.0%
31 SERVICES							
27141231 340580	DRUG CRT - SPEC DOCKETS LOC						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
27141231 360440	TRAVEL - TRAINING						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES							
7,000.00	7,000.00		0.00	0.00	0.00	7,000.00	.0%
TOTAL UNDEFINED							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL UNDEFINED							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL DRUG COURT-ATP ADMIN							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%
TOTAL EXPENSES							
12,700.00	12,700.00		0.00	0.00	0.00	12,700.00	.0%

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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	100.0%
TOTAL SERVICES							
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	100.0%
TOTAL UNDEFINED							
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP							
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	100.0%
TOTAL EXPENSES							
24,000.00	24,000.00		126.00	126.00	23,874.00	0.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

27181217 170005	SALARY - EMPLOYEES							
	1,500.00	1,500.00	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	3,530.36	3,530.36	6,000.00	15,469.64	38.1%	
TOTAL SERVICES								
	25,000.00	25,000.00	3,530.36	3,530.36	6,000.00	15,469.64	38.1%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	3,530.36	3,530.36	6,000.00	16,991.39	35.9%	
TOTAL UNDEFINED								
	26,521.75	26,521.75	3,530.36	3,530.36	6,000.00	16,991.39	35.9%	
TOTAL RE-ENTRY ATP - COMMON PLEAS								
	26,521.75	26,521.75	3,530.36	3,530.36	6,000.00	16,991.39	35.9%	
TOTAL EXPENSES								
	26,521.75	26,521.75	3,530.36	3,530.36	6,000.00	16,991.39		

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

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ACCOUNTS FOR:	2801	DRUG TESTING & PROBATION FEES						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28011231 370201		ADULT PROBATION SERVICES						
	40,000.00		40,000.00	1,136.12	1,136.12	18,863.88	20,000.00	50.0%
28011231 370220		DRUG TESTING						
	37,000.00		37,000.00	0.00	0.00	20,000.00	17,000.00	54.1%
TOTAL SERVICES	77,000.00		77,000.00	1,136.12	1,136.12	38,863.88	37,000.00	51.9%
TOTAL UNDEFINED	77,000.00		77,000.00	1,136.12	1,136.12	38,863.88	37,000.00	51.9%
TOTAL UNDEFINED	77,000.00		77,000.00	1,136.12	1,136.12	38,863.88	37,000.00	51.9%
TOTAL DRUG TESTING & PROBATION FE	77,000.00		77,000.00	1,136.12	1,136.12	38,863.88	37,000.00	51.9%
TOTAL EXPENSES	77,000.00		77,000.00	1,136.12	1,136.12	38,863.88	37,000.00	

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ACCOUNTS FOR: 2815	MENTAL HEALTH SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28151217 170005	SALARY - EMPLOYEES							
39,321.00	39,321.00	5,169.61	5,169.61	0.00	34,151.39	13.1%		
28151217 171001	PERS							
5,505.00	5,505.00	723.74	723.74	0.00	4,781.26	13.1%		
28151217 172001	MEDICARE							
531.00	531.00	74.96	74.96	0.00	456.04	14.1%		
28151217 173001	WORKMEN'S COMPENSATION							
768.00	768.00	0.00	0.00	0.00	768.00	.0%		
28151217 175003	A/C LIFE INSURANCE PREMIUMS							
12.00	12.00	6.00	6.00	0.00	6.00	50.0%		
TOTAL PERSONAL SERVICES								
46,137.00	46,137.00	5,974.31	5,974.31	0.00	40,162.69	12.9%		
TOTAL UNDEFINED								
46,137.00	46,137.00	5,974.31	5,974.31	0.00	40,162.69	12.9%		
TOTAL UNDEFINED								
46,137.00	46,137.00	5,974.31	5,974.31	0.00	40,162.69	12.9%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
46,137.00	46,137.00	5,974.31	5,974.31	0.00	40,162.69	12.9%		
TOTAL EXPENSES								
46,137.00	46,137.00	5,974.31	5,974.31	0.00	40,162.69			

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ACCOUNTS FOR: 2816	DRUG COURT SPECIAL DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28161217 170005	SALARY - EMPLOYEES							
54,351.00	54,351.00	5,246.41	5,246.41	0.00	49,104.59	9.7%		
28161217 171001	PERS							
7,575.00	7,575.00	734.50	734.50	0.00	6,840.50	9.7%		
28161217 172001	MEDICARE							
895.00	895.00	76.08	76.08	0.00	818.92	8.5%		
28161217 173001	WORKMEN'S COMPENSATION							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
28161217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.36	0.36	0.00	-0.36	100.0%		
28161217 175002	VSP PREMIUMS							
15.00	15.00	0.00	0.00	0.00	15.00	.0%		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
134.00	134.00	6.00	6.00	0.00	128.00	4.5%		
TOTAL PERSONAL SERVICES								
64,970.00	64,970.00	6,063.35	6,063.35	0.00	58,906.65	9.3%		
TOTAL UNDEFINED								
64,970.00	64,970.00	6,063.35	6,063.35	0.00	58,906.65	9.3%		
TOTAL UNDEFINED								
64,970.00	64,970.00	6,063.35	6,063.35	0.00	58,906.65	9.3%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
64,970.00	64,970.00	6,063.35	6,063.35	0.00	58,906.65	9.3%		
TOTAL EXPENSES								
64,970.00	64,970.00	6,063.35	6,063.35	0.00	58,906.65			

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ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES							
51,870.00	51,870.00	4,289.60	4,289.60	0.00	47,580.40	8.3%		
28171217 171001	PERS							
7,150.00	7,150.00	600.54	600.54	0.00	6,549.46	8.4%		
28171217 172001	MEDICARE							
815.00	815.00	56.96	56.96	0.00	758.04	7.0%		
28171217 173001	WORKMEN'S COMPENSATION							
960.00	960.00	0.00	0.00	0.00	960.00	.0%		
28171217 175001	MEDICAL PREMIUMS							
7,296.00	7,296.00	746.06	746.06	0.00	6,549.94	10.2%		
28171217 175002	VSP PREMIUMS							
105.00	105.00	0.00	0.00	0.00	105.00	.0%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
164.00	164.00	6.00	6.00	0.00	158.00	3.7%		
TOTAL PERSONAL SERVICES								
68,360.00	68,360.00	5,699.16	5,699.16	0.00	62,660.84	8.3%		
TOTAL UNDEFINED								
68,360.00	68,360.00	5,699.16	5,699.16	0.00	62,660.84	8.3%		
TOTAL UNDEFINED								
68,360.00	68,360.00	5,699.16	5,699.16	0.00	62,660.84	8.3%		
TOTAL REENTRY COURT SPEC DOCK PAY								
68,360.00	68,360.00	5,699.16	5,699.16	0.00	62,660.84	8.3%		
TOTAL EXPENSES								
68,360.00	68,360.00	5,699.16	5,699.16	0.00	62,660.84			

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ACCOUNTS FOR: 2818	TARGETED COMM ALT TO PRISON							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28181217 170005 81824	SALARY - EMPLOYEES							
200,130.00	200,130.00	0.00	0.00	0.00	200,130.00	.0%		
28181217 172001 81824	MEDICARE							
2,715.00	2,715.00	0.00	0.00	0.00	2,715.00	.0%		
28181217 173001 81824	WORKMEN'S COMPENSATION							
1,636.00	1,636.00	0.00	0.00	0.00	1,636.00	.0%		
28181217 175001 81824	MEDICAL PREMIUMS							
9,164.00	9,164.00	0.00	0.00	0.00	9,164.00	.0%		
TOTAL PERSONAL SERVICES								
213,645.00	213,645.00	0.00	0.00	0.00	213,645.00	.0%		
31 SERVICES								
28181231 340576 81824	ELECTRONIC MONITORING / GPS							
32,065.00	32,065.00	0.00	0.00	32,065.00	0.00	100.0%		
28181231 340579 81824	LOCAL JAIL FACILITY							
163,933.00	163,933.00	0.00	0.00	90,000.00	73,933.00	54.9%		
28181231 370718 81824	COUNSELING							
3,445.00	3,445.00	0.00	0.00	0.00	3,445.00	.0%		
TOTAL SERVICES								
199,443.00	199,443.00	0.00	0.00	122,065.00	77,378.00	61.2%		
TOTAL UNDEFINED								
413,088.00	413,088.00	0.00	0.00	122,065.00	291,023.00	29.5%		
TOTAL UNDEFINED								
413,088.00	413,088.00	0.00	0.00	122,065.00	291,023.00	29.5%		
TOTAL TARGETED COMM ALT TO PRISON								
413,088.00	413,088.00	0.00	0.00	122,065.00	291,023.00	29.5%		
TOTAL EXPENSES								
413,088.00	413,088.00	0.00	0.00	122,065.00	291,023.00			

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ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28221331 370328	SHERIFFS DRUG							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SERVICES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL SHERIFF'S DRUG								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL EXPENSES								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

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

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ACCOUNTS FOR:	2830	MIXED ENFORCEMENT							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
28301317	170010		SALARY - FOP BARGAINING UNIT						
		20,000.00	20,000.00	991.32	991.32	0.00	19,008.68	5.0%	
28301317	170011		SALARY - GOLD BARGAINING UNIT						
		25,000.00	25,000.00	1,644.84	1,644.84	0.00	23,355.16	6.6%	
28301317	171001		PERS						
		9,000.00	9,000.00	477.14	477.14	0.00	8,522.86	5.3%	
28301317	172001		MEDICARE						
		725.00	725.00	36.65	36.65	0.00	688.35	5.1%	
TOTAL PERSONAL SERVICES									
		54,725.00	54,725.00	3,149.95	3,149.95	0.00	51,575.05	5.8%	
TOTAL UNDEFINED									
		54,725.00	54,725.00	3,149.95	3,149.95	0.00	51,575.05	5.8%	
TOTAL UNDEFINED									
		54,725.00	54,725.00	3,149.95	3,149.95	0.00	51,575.05	5.8%	
TOTAL MIXED ENFORCEMENT									
		54,725.00	54,725.00	3,149.95	3,149.95	0.00	51,575.05	5.8%	
TOTAL EXPENSES									
		54,725.00	54,725.00	3,149.95	3,149.95	0.00	51,575.05		

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

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ACCOUNTS FOR: 2848	DRUG USE PREVENTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28481317 170005	SALARY - EMPLOYEES							
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65	5.4%		
TOTAL PERSONAL SERVICES								
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65	5.4%		
TOTAL UNDEFINED								
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65	5.4%		
TOTAL UNDEFINED								
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65	5.4%		
TOTAL DRUG USE PREVENTION								
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65	5.4%		
TOTAL EXPENSES								
44,242.85	44,242.85	2,387.20	2,387.20	0.00	41,855.65			

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28491317 170005		SALARY - EMPLOYEES						
	31,200.00		31,200.00	2,470.00	2,470.00	0.00	28,730.00	7.9%
28491317 171001		PERS						
	4,500.00		4,500.00	345.80	345.80	0.00	4,154.20	7.7%
28491317 172001		MEDICARE						
	455.00		455.00	35.58	35.58	0.00	419.42	7.8%
TOTAL PERSONAL SERVICES								
	36,155.00		36,155.00	2,851.38	2,851.38	0.00	33,303.62	7.9%

21 MATERIALS & SUPPLIES

28491321 210001		SUPPLIES - GENERAL						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL MATERIALS & SUPPLIES								
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%

31 SERVICES

28491331 360101		FEE - BCI&I						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
28491331 360102		FEE - FBI						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL SERVICES								
	65,000.00		65,000.00	0.00	0.00	0.00	65,000.00	.0%

41 CAPITAL OUTLAY

28491341 410400		EQUIPMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 2849	HANDGUN LICENSE							
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	0.00	5,000.00	.0%		
TOTAL UNDEFINED								
109,655.00	109,655.00	2,851.38	2,851.38	0.00	106,803.62	2.6%		
TOTAL UNDEFINED								
109,655.00	109,655.00	2,851.38	2,851.38	0.00	106,803.62	2.6%		
TOTAL HANDGUN LICENSE								
109,655.00	109,655.00	2,851.38	2,851.38	0.00	106,803.62	2.6%		
TOTAL EXPENSES								
109,655.00	109,655.00	2,851.38	2,851.38	0.00	106,803.62			

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ACCOUNTS FOR: 2851	OHIO PEACE OFFICER TRAINING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28511331 380808	TRAINING/PROFSSIONAL DEVELOP.							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL 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 OHIO PEACE OFFICER TRAINING								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28541317 170027 28525	SALARY - SHERIFF							
0.00	11,660.00	3,618.56	3,618.56	0.00	8,041.44	31.0%		
28541317 171001 28525	PERS							
0.00	1,632.40	506.59	506.59	0.00	1,125.81	31.0%		
28541317 172001 28525	MEDICARE							
0.00	169.07	51.40	51.40	0.00	117.67	30.4%		
TOTAL PERSONAL SERVICES								
0.00	13,461.47	4,176.55	4,176.55	0.00	9,284.92	31.0%		
21 MATERIALS & SUPPLIES								
28541321 210001 28525	SUPPLIES - GENERAL							
0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
0.00	2,330.00	0.00	0.00	2,330.00	0.00	100.0%		
31 SERVICES								
28541331 330001 28525	CONTRACT SERVICES							
0.00	27,420.62	0.00	0.00	27,420.62	0.00	100.0%		
TOTAL SERVICES								
0.00	27,420.62	0.00	0.00	27,420.62	0.00	100.0%		
TOTAL UNDEFINED								
0.00	43,212.09	4,176.55	4,176.55	29,750.62	9,284.92	78.5%		
TOTAL UNDEFINED								
0.00	43,212.09	4,176.55	4,176.55	29,750.62	9,284.92	78.5%		

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ACCOUNTS FOR: 2854	WCOCTF GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WCOCTF GRANT	0.00		43,212.09	4,176.55	4,176.55	29,750.62	9,284.92	78.5%
TOTAL EXPENSES	0.00		43,212.09	4,176.55	4,176.55	29,750.62	9,284.92	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28591217 170005	SALARY - EMPLOYEES							
475,500.00	475,500.00	27,184.82	27,184.82	0.00	448,315.18	5.7%		
28591217 171001	PERS							
66,560.00	66,560.00	3,805.88	3,805.88	0.00	62,754.12	5.7%		
28591217 172001	MEDICARE							
6,890.00	6,890.00	382.12	382.12	0.00	6,507.88	5.5%		
28591217 173001	WORKMEN'S COMPENSATION							
945.00	945.00	0.00	0.00	0.00	945.00	.0%		
28591217 175001	MEDICAL PREMIUMS							
71,245.00	71,245.00	2,831.39	2,831.39	0.00	68,413.61	4.0%		
28591217 175003	A/C LIFE INSURANCE PREMIUMS							
652.00	652.00	30.00	30.00	0.00	622.00	4.6%		
TOTAL PERSONAL SERVICES								
621,792.00	621,792.00	34,234.21	34,234.21	0.00	587,557.79	5.5%		

21 MATERIALS & SUPPLIES

28591221 210001	SUPPLIES - GENERAL							
6,000.00	6,000.00	0.00	0.00	6,000.00	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

28591231 370677	SOFTWARE MAINT SERVICES							
35,193.00	35,193.00	683.00	683.00	34,510.00	0.00	100.0%		
28591231 370718	COUNSELING							
142,620.00	142,620.00	12,677.00	12,677.00	129,943.00	0.00	100.0%		

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ACCOUNTS FOR: 2859	CCA 2.0 - ADULT PROBATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SERVICES								
177,813.00	177,813.00	13,360.00	13,360.00	164,453.00	0.00	100.0%		
TOTAL UNDEFINED								
805,605.00	805,605.00	47,594.21	47,594.21	170,453.00	587,557.79	27.1%		
TOTAL UNDEFINED								
805,605.00	805,605.00	47,594.21	47,594.21	170,453.00	587,557.79	27.1%		
TOTAL CCA 2.0 - ADULT PROBATION								
805,605.00	805,605.00	47,594.21	47,594.21	170,453.00	587,557.79	27.1%		
TOTAL EXPENSES								
805,605.00	805,605.00	47,594.21	47,594.21	170,453.00	587,557.79			

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
221,375.00	221,375.00	14,940.28	14,940.28	0.00	206,434.72	6.7%	
28611317 171001	PERS						
26,480.00	26,480.00	2,091.64	2,091.64	0.00	24,388.36	7.9%	
28611317 172001	MEDICARE						
2,743.00	2,743.00	206.23	206.23	0.00	2,536.77	7.5%	
28611317 175001	MEDICAL PREMIUMS						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL PERSONAL SERVICES							
270,598.00	270,598.00	17,238.15	17,238.15	0.00	253,359.85	6.4%	
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
59,297.00	59,297.00	6,754.96	6,754.96	52,542.04	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
59,297.00	59,297.00	6,754.96	6,754.96	52,542.04	0.00	100.0%	
31 SERVICES							
28611331 310010	UTILITIES - RENTALS						
60,225.00	60,225.00	30,112.50	30,112.50	30,112.50	0.00	100.0%	
28611331 330300	CONTRACTUAL						
450,000.00	450,000.00	12,500.00	12,500.00	220,561.31	216,938.69	51.8%	
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00	3,770.00	3,770.00	32,230.00	24,000.00	60.0%	
28611331 370220	DRUG TESTING						
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%	

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ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
28611331 370304	ADMINISTRATION COST						
250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
TOTAL SERVICES							
822,225.00	822,225.00		46,382.50	46,382.50	284,903.81	490,938.69	40.3%
TOTAL UNDEFINED							
1,152,120.00	1,152,120.00		70,375.61	70,375.61	337,445.85	744,298.54	35.4%
TOTAL UNDEFINED							
1,152,120.00	1,152,120.00		70,375.61	70,375.61	337,445.85	744,298.54	35.4%
TOTAL FELONY CARE & SUBSIDY							
1,152,120.00	1,152,120.00		70,375.61	70,375.61	337,445.85	744,298.54	35.4%
TOTAL EXPENSES							
1,152,120.00	1,152,120.00		70,375.61	70,375.61	337,445.85	744,298.54	

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES	221,375.00	0.00	0.00	0.00	221,375.00	.0%
28621317 171001	PERS	26,480.00	0.00	0.00	0.00	26,480.00	.0%
28621317 172001	MEDICARE	2,743.00	0.00	0.00	0.00	2,743.00	.0%
28621317 175001	MEDICAL PREMIUMS	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL PERSONAL SERVICES		270,598.00	0.00	0.00	0.00	270,598.00	.0%
21 MATERIALS & SUPPLIES							
28621321 219099	SUNDRY	59,297.00	0.00	0.00	0.00	59,297.00	.0%
TOTAL MATERIALS & SUPPLIES		59,297.00	0.00	0.00	0.00	59,297.00	.0%
31 SERVICES							
28621331 310010	UTILITIES & RENTALS	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28621331 330300	CONTRACTUAL	450,000.00	0.00	0.00	0.00	450,000.00	.0%
28621331 330312	CONTRACTUAL-MONITORING	60,000.00	0.00	0.00	0.00	60,000.00	.0%
28621331 370220	DRUG TESTING	2,000.00	0.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370304	ADMINISTRATION COST							
	250,000.00	250,000.00		0.00	0.00	0.00	250,000.00	.0%
TOTAL SERVICES	822,225.00	822,225.00		0.00	0.00	0.00	822,225.00	.0%
TOTAL UNDEFINED	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
TOTAL UNDEFINED	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
TOTAL VARIABLE SUBSIDY	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%
	TOTAL EXPENSES							
	1,152,120.00	1,152,120.00		0.00	0.00	0.00	1,152,120.00	.0%

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ACCOUNTS FOR: 2869	TITLE IV-E - JUV CT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
28691221 219099	SUNDRY							
17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	100.0%		
31 SERVICES								
28691231 380802	TRAINING STAFF							
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								
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								
27,000.00	27,000.00	0.00	0.00	22,000.00	5,000.00	81.5%		
TOTAL UNDEFINED								
27,000.00	27,000.00	0.00	0.00	22,000.00	5,000.00	81.5%		
TOTAL TITLE IV-E - JUV CT								
27,000.00	27,000.00	0.00	0.00	22,000.00	5,000.00	81.5%		
TOTAL EXPENSES								
27,000.00	27,000.00	0.00	0.00	22,000.00	5,000.00			

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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						
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%
TOTAL SERVICES							
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%
TOTAL UNDEFINED							
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%
TOTAL UNDEFINED							
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%
TOTAL YOUTHFUL DRIVER SAFETY							
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%
TOTAL EXPENSES							
3,050.00	3,050.00		0.00	0.00	0.00	3,050.00	.0%

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ACCOUNTS FOR: 2880	TCAP GRANT - SHERIFF OFFICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28801331 330001 28820	CONTRACT SERVICES							
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00	100.0%		
TOTAL SERVICES								
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00	100.0%		
TOTAL UNDEFINED								
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00	100.0%		
TOTAL TCAP GRANT - SHERIFF OFFICE								
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00	100.0%		
TOTAL EXPENSES								
50,000.00	50,000.00	35,000.01	35,000.01	14,999.99	0.00			

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

28811217 170005 81024	SALARY - EMPLOYEES							
	310,100.00	310,100.00	12,564.81	12,564.81	0.00	297,535.19	4.1%	
28811217 171001 81024	PERS							
	43,415.00	43,415.00	1,759.08	1,759.08	0.00	41,655.92	4.1%	
28811217 172001 81024	MEDICARE							
	4,525.00	4,525.00	167.74	167.74	0.00	4,357.26	3.7%	
28811217 173001 81024	WORKMEN'S COMPENSATION							
	2,165.00	2,165.00	0.00	0.00	0.00	2,165.00	.0%	
28811217 175001 81024	MEDICAL PREMIUMS							
	2,400.00	2,400.00	2,830.88	2,830.88	0.00	-430.88	118.0%	
28811217 175003 81024	A/C LIFE INSURANCE PREMIUMS							
	261.00	261.00	12.00	12.00	0.00	249.00	4.6%	
TOTAL PERSONAL SERVICES								
	362,866.00	362,866.00	17,334.51	17,334.51	0.00	345,531.49	4.8%	

21 MATERIALS & SUPPLIES

28811221 211000 81024	OFFICE SUPPLIES							
	28,500.00	28,500.00	780.77	780.77	27,719.23	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	28,500.00	28,500.00	780.77	780.77	27,719.23	0.00	100.0%	

31 SERVICES

28811231 330605 81024	REPAIRS & MAINTENANCE							
	8,675.00	8,675.00	565.00	565.00	8,110.00	0.00	100.0%	
28811231 370220 81021	DRUG TESTING							
	61,767.00	61,767.00	11,844.40	11,844.40	49,922.60	0.00	100.0%	

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ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 370385 81024	PROFESSIONAL/TECH/CONTRACTUAL							
	32,850.00	32,850.00		0.00	0.00	32,850.00	0.00	100.0%
28811231 370710 81024	COMMUNICATION							
	11,400.00	11,400.00		622.98	622.98	10,777.02	0.00	100.0%
TOTAL SERVICES								
	114,692.00	114,692.00		13,032.38	13,032.38	101,659.62	0.00	100.0%
TOTAL UNDEFINED								
	506,058.00	506,058.00		31,147.66	31,147.66	129,378.85	345,531.49	31.7%
TOTAL UNDEFINED								
	506,058.00	506,058.00		31,147.66	31,147.66	129,378.85	345,531.49	31.7%
TOTAL PROBATION SERVICES GRANT								
	506,058.00	506,058.00		31,147.66	31,147.66	129,378.85	345,531.49	31.7%
TOTAL EXPENSES								
	506,058.00	506,058.00		31,147.66	31,147.66	129,378.85	345,531.49	

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ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28931117 170089	ARPA SALARY OVERTIME - CSEA							
35,000.00	35,000.00	4,124.36	4,124.36	0.00	30,875.64	11.8%		
28931117 171001	PERS							
4,900.00	4,900.00	577.41	577.41	0.00	4,322.59	11.8%		
28931117 172001	MEDICARE							
507.50	507.50	57.80	57.80	0.00	449.70	11.4%		
TOTAL PERSONAL SERVICES								
40,407.50	40,407.50	4,759.57	4,759.57	0.00	35,647.93	11.8%		
31 SERVICES								
28931131 370442	ARPA PROJECTS							
9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	.0%		
TOTAL SERVICES								
9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	.0%		
TOTAL UNDEFINED								
9,040,407.50	9,040,407.50	4,759.57	4,759.57	0.00	9,035,647.93	.1%		
TOTAL UNDEFINED								
9,040,407.50	9,040,407.50	4,759.57	4,759.57	0.00	9,035,647.93	.1%		
TOTAL AMERICAN RESCUE ACT								
9,040,407.50	9,040,407.50	4,759.57	4,759.57	0.00	9,035,647.93	.1%		
TOTAL EXPENSES								
9,040,407.50	9,040,407.50	4,759.57	4,759.57	0.00	9,035,647.93			

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

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

000 UNDEFINED

000 UNDEFINED

59 MISCELLANEOUS

39998959 360197	DEDUCTIONS (SETTLEMENTS)							
35,000.00	35,000.00	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%		

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

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

40074151 800003	NOTE PRINCIPAL						
	30,625.00	30,625.00	0.00	0.00	0.00	30,625.00	.0%
TOTAL NOTE PRINCIPAL	30,625.00	30,625.00	0.00	0.00	0.00	30,625.00	.0%

53 INTEREST AND FISCAL CHARGES

40074153 800100	INTEREST & FISCAL CHARGES						
	4,152.00	4,152.00	0.00	0.00	0.00	4,152.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,152.00	4,152.00	0.00	0.00	0.00	4,152.00	.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%

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ACCOUNTS FOR:	4017	ALLEN CO CAPITAL IMPROVEMENT						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
40174141 410505	0.00		PROJECTS-VEHICLES 137,475.78	7,809.34	7,809.34	129,666.44	0.00	100.0%
40174141 410510	0.00		PROJECTS-COMPUTER EQUIPMENT 0.05	0.00	0.00	0.05	0.00	100.0%
40174141 410515	0.00		PROJECTS- CIVIC CNETER 11,545.00	0.00	0.00	11,545.00	0.00	100.0%
40174141 410522	0.00		PROJECTS - JUVENILE COURT 122,755.29	0.00	0.00	122,755.29	0.00	100.0%
40174141 410525	0.00		PROJECTS- JAIL 228,159.75	13,272.72	13,272.72	214,887.03	0.00	100.0%
40174141 410558	0.00		EMERGENCY MANAGEMENT AGENCY 444,543.00	444,543.00	444,543.00	0.00	0.00	100.0%
40174141 410599	100,000.00		PROJECTS-SUNDRY 35,405.00	0.00	0.00	0.00	35,405.00	.0%
TOTAL CAPITAL OUTLAY	100,000.00		979,883.87	465,625.06	465,625.06	478,853.81	35,405.00	96.4%
TOTAL UNDEFINED	100,000.00		979,883.87	465,625.06	465,625.06	478,853.81	35,405.00	96.4%
TOTAL UNDEFINED	100,000.00		979,883.87	465,625.06	465,625.06	478,853.81	35,405.00	96.4%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00		979,883.87	465,625.06	465,625.06	478,853.81	35,405.00	96.4%
TOTAL EXPENSES	100,000.00		979,883.87	465,625.06	465,625.06	478,853.81	35,405.00	

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ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131 330617		REPAIRS- SUNDRY BLDG & GROUNDS						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%	
41 CAPITAL OUTLAY								
40184141 410101	400,000.00	BUILDING/GROUNDS 400,000.00	0.00	0.00	20,000.00	380,000.00	5.0%	
40184141 410402	175,000.00	EQUIPMENT- OFFICE 175,000.00	830.00	830.00	19,170.00	155,000.00	11.4%	
40184141 410460	55,000.00	EQUIPMENT- VEHICLES 55,000.00	1,925.71	1,925.71	18,074.29	35,000.00	36.4%	
TOTAL CAPITAL OUTLAY	630,000.00	630,000.00	2,755.71	2,755.71	57,244.29	570,000.00	9.5%	
59 MISCELLANEOUS								
40188959 360197	9,815.00	DEDUCTIONS (SETTLEMENTS) 9,815.00	0.00	0.00	0.00	9,815.00	.0%	
TOTAL MISCELLANEOUS	9,815.00	9,815.00	0.00	0.00	0.00	9,815.00	.0%	
TOTAL UNDEFINED	644,815.00	644,815.00	2,755.71	2,755.71	62,244.29	579,815.00	10.1%	
TOTAL UNDEFINED	644,815.00	644,815.00	2,755.71	2,755.71	62,244.29	579,815.00	10.1%	

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ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	644,815.00	644,815.00		2,755.71	2,755.71	62,244.29	579,815.00	10.1%
TOTAL EXPENSES	644,815.00	644,815.00		2,755.71	2,755.71	62,244.29	579,815.00	

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ACCOUNTS FOR: 4022	ADMINISTRATION	BUILDING-CO	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40221131 330001	CONTRACT SERVICES		0.00	0.00	75,000.00	0.00	100.0%
	75,000.00						
40221131 330210	CONSULTING SERVICES		0.00	9,075.49	485,337.04	0.00	100.0%
	494,412.53						
TOTAL SERVICES			0.00	9,075.49	560,337.04	0.00	100.0%
	569,412.53						
41 CAPITAL OUTLAY							
40221141 410200	CONTRACTS-PROJECTS		0.00	0.00	12,061,420.00	0.00	100.0%
	12,061,420.00						
TOTAL CAPITAL OUTLAY			0.00	0.00	12,061,420.00	0.00	100.0%
	12,061,420.00						
TOTAL UNDEFINED			0.00	9,075.49	12,621,757.04	0.00	100.0%
	12,630,832.53						
TOTAL UNDEFINED			0.00	9,075.49	12,621,757.04	0.00	100.0%
	12,630,832.53						
TOTAL ADMINISTRATION BUILDING-CO			0.00	9,075.49	12,621,757.04	0.00	100.0%
	12,630,832.53						
TOTAL EXPENSES			0.00	9,075.49	12,621,757.04	0.00	
	12,630,832.53						

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ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131 330210	CONSULTING SERVICES							
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00	100.0%		
TOTAL SERVICES								
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00	100.0%		
TOTAL UNDEFINED								
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00	100.0%		
TOTAL CSEA BUILDING								
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00	100.0%		
TOTAL EXPENSES								
0.00	325,932.71	5,280.00	5,280.00	320,652.71	0.00			

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ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131 330001	CONTRACT SERVICES							
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00	100.0%		
TOTAL SERVICES								
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00	100.0%		
TOTAL UNDEFINED								
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00	100.0%		
TOTAL VETERANS GARAGE PROJECT								
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00	100.0%		
TOTAL EXPENSES								
0.00	10,000.00	6,346.80	6,346.80	3,653.20	0.00			

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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						
	81,923.00		81,923.00	0.00	0.00	0.00	81,923.00	.0%
TOTAL NOTE PRINCIPAL	81,923.00		81,923.00	0.00	0.00	0.00	81,923.00	.0%

81 NOTE PROCEEDS

41984181 800100		INTEREST & FISCAL CHARGES						
	16,710.08		16,710.08	0.00	0.00	0.00	16,710.08	.0%
TOTAL NOTE PROCEEDS	16,710.08		16,710.08	0.00	0.00	0.00	16,710.08	.0%
TOTAL UNDEFINED	98,633.08		98,633.08	0.00	0.00	0.00	98,633.08	.0%
TOTAL UNDEFINED	98,633.08		98,633.08	0.00	0.00	0.00	98,633.08	.0%
TOTAL 1198	DIANE K BAUGHMAN							
	98,633.08		98,633.08	0.00	0.00	0.00	98,633.08	.0%
	TOTAL EXPENSES							
	98,633.08		98,633.08	0.00	0.00	0.00	98,633.08	.0%

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42684151 800003	NOTE PRINCIPAL							
	14,074.67	14,074.67	0.00	0.00	0.00	14,074.67	.0%	
TOTAL NOTE PRINCIPAL	14,074.67	14,074.67	0.00	0.00	0.00	14,074.67	.0%	

53 INTEREST AND FISCAL CHARGES

42684153 800100	INTEREST & FISCAL CHARGES							
	2,870.83	2,870.83	0.00	0.00	0.00	2,870.83	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,870.83	2,870.83	0.00	0.00	0.00	2,870.83	.0%	
TOTAL UNDEFINED	16,945.50	16,945.50	0.00	0.00	0.00	16,945.50	.0%	
TOTAL UNDEFINED	16,945.50	16,945.50	0.00	0.00	0.00	16,945.50	.0%	
TOTAL 1268 WRASMAN	16,945.50	16,945.50	0.00	0.00	0.00	16,945.50	.0%	
TOTAL EXPENSES	16,945.50	16,945.50	0.00	0.00	0.00	16,945.50	.0%	

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ACCOUNTS FOR: 4284	1284 WM SMITH JT CTY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

42844151 800003	NOTE PRINCIPAL							
	3,261.70	3,261.70	0.00	0.00	0.00	3,261.70	.0%	
TOTAL NOTE PRINCIPAL	3,261.70	3,261.70	0.00	0.00	0.00	3,261.70	.0%	

53 INTEREST AND FISCAL CHARGES

42844153 800100	INTEREST & FISCAL CHARGES							
	665.29	665.29	0.00	0.00	0.00	665.29	.0%	
TOTAL INTEREST AND FISCAL CHARGES	665.29	665.29	0.00	0.00	0.00	665.29	.0%	
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%	
TOTAL UNDEFINED	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%	
TOTAL 1284 WM SMITH JT CTY	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99	.0%	
TOTAL EXPENSES	3,926.99	3,926.99	0.00	0.00	0.00	3,926.99		

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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43094151 800003	NOTE PRINCIPAL							
	4,211.11	4,211.11	0.00	0.00	0.00	4,211.11	.0%	
TOTAL NOTE PRINCIPAL	4,211.11	4,211.11	0.00	0.00	0.00	4,211.11	.0%	

53 INTEREST AND FISCAL CHARGES

43094153 800100	INTEREST & FISCAL CHARGES							
	858.95	858.95	0.00	0.00	0.00	858.95	.0%	
TOTAL INTEREST AND FISCAL CHARGES	858.95	858.95	0.00	0.00	0.00	858.95	.0%	
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL UNDEFINED	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL 1309 WAPAK ROAD	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	
TOTAL EXPENSES	5,070.06	5,070.06	0.00	0.00	0.00	5,070.06	.0%	

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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003			NOTE PRINCIPAL					
	8,935.99		8,935.99	0.00	0.00	0.00	8,935.99	.0%
TOTAL NOTE PRINCIPAL	8,935.99		8,935.99	0.00	0.00	0.00	8,935.99	.0%
53 INTEREST AND FISCAL CHARGES								
43124153 800100			INTEREST & FISCAL CHARGES					
	1,822.69		1,822.69	0.00	0.00	0.00	1,822.69	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,822.69		1,822.69	0.00	0.00	0.00	1,822.69	.0%
TOTAL UNDEFINED	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
TOTAL UNDEFINED	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
TOTAL 1312 KOTTENBROUCK GROUP	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%
TOTAL EXPENSES	10,758.68		10,758.68	0.00	0.00	0.00	10,758.68	.0%

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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003			NOTE PRINCIPAL					
	11,619.90		11,619.90	0.00	0.00	0.00	11,619.90	.0%
TOTAL NOTE PRINCIPAL	11,619.90		11,619.90	0.00	0.00	0.00	11,619.90	.0%
53 INTEREST AND FISCAL CHARGES								
43164153 800100			INTEREST & FISCAL CHARGES					
	2,370.13		2,370.13	0.00	0.00	0.00	2,370.13	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,370.13		2,370.13	0.00	0.00	0.00	2,370.13	.0%
TOTAL UNDEFINED	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL UNDEFINED	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL 1316 CODY NICHOLS	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%
TOTAL EXPENSES	13,990.03		13,990.03	0.00	0.00	0.00	13,990.03	.0%

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ACCOUNTS FOR:	4317	1317 WALKER GROUP						
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43174151 800003		NOTE PRINCIPAL						
	18,071.20		18,071.20	0.00	0.00	0.00	18,071.20	.0%
TOTAL NOTE PRINCIPAL	18,071.20		18,071.20	0.00	0.00	0.00	18,071.20	.0%
53 INTEREST AND FISCAL CHARGES								
43174153 800100		INTEREST & FISCAL CHARGES						
	3,686.01		3,686.01	0.00	0.00	0.00	3,686.01	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,686.01		3,686.01	0.00	0.00	0.00	3,686.01	.0%
TOTAL UNDEFINED	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL UNDEFINED	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL 1317 WALKER GROUP	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%
TOTAL EXPENSES	21,757.21		21,757.21	0.00	0.00	0.00	21,757.21	.0%

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ACCOUNTS FOR:	4322	1322	INDIAN/WILDBROOK	ESTATES					
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
43224131	330001	30000	CONTRACT SERVICES		0.00	0.00	0.00	85,000.00	.0%
		85,000.00	85,000.00						
43224131	360305	30000	ADVERTISING & PRINTING		0.00	0.00	0.00	500.00	.0%
		500.00	500.00						
TOTAL SERVICES		85,500.00	85,500.00		0.00	0.00	0.00	85,500.00	.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	10,259.78	.0%
		10,259.78	10,259.78						
43224151	800003	30000	NOTE PRINCIPAL		0.00	0.00	0.00	9,570.70	.0%
		9,570.70	9,570.70						
TOTAL NOTE PRINCIPAL		19,830.48	19,830.48		0.00	0.00	0.00	19,830.48	.0%
53 INTEREST AND FISCAL CHARGES									
43224153	800100		INTEREST & FISCAL CHARGES		0.00	0.00	0.00	2,092.70	.0%
		2,092.70	2,092.70						

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ACCOUNTS FOR:	4322 ORIGINAL	1322 APPROP	INDIAN/WILDBROOK REVISED BUDGET	ESTATES YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000			INTEREST & FISCAL CHARGES					
	1,952.15		1,952.15	0.00	0.00	0.00	1,952.15	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,044.85		4,044.85	0.00	0.00	0.00	4,044.85	.0%
TOTAL UNDEFINED	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL UNDEFINED	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%
TOTAL EXPENSES	809,375.33		809,375.33	0.00	0.00	0.00	809,375.33	.0%

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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003			NOTE PRINCIPAL					
	9,122.28		9,122.28	0.00	0.00	0.00	9,122.28	.0%
TOTAL NOTE PRINCIPAL	9,122.28		9,122.28	0.00	0.00	0.00	9,122.28	.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,860.68		1,860.68	0.00	0.00	0.00	1,860.68	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,860.68		1,860.68	0.00	0.00	0.00	1,860.68	.0%
TOTAL UNDEFINED	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL UNDEFINED	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL 1324 EDGEComb IMPROV	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%
TOTAL EXPENSES	10,982.96		10,982.96	0.00	0.00	0.00	10,982.96	.0%

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ACCOUNTS FOR: 4325	1325 - DAVID BETTS GROUP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	3,571.95	3,571.95	0.00	0.00	0.00	3,571.95	.0%	
TOTAL NOTE PRINCIPAL	3,571.95	3,571.95	0.00	0.00	0.00	3,571.95	.0%	

53 INTEREST AND FISCAL CHARGES

43254153 800100	INTEREST & FISCAL CHARGES							
	728.56	728.56	0.00	0.00	0.00	728.56	.0%	
TOTAL INTEREST AND FISCAL CHARGES	728.56	728.56	0.00	0.00	0.00	728.56	.0%	
TOTAL UNDEFINED	4,300.51	4,300.51	0.00	0.00	0.00	4,300.51	.0%	
TOTAL UNDEFINED	4,300.51	4,300.51	0.00	0.00	0.00	4,300.51	.0%	
TOTAL 1325 - DAVID BETTS GROUP	4,300.51	4,300.51	0.00	0.00	0.00	4,300.51	.0%	
TOTAL EXPENSES	4,300.51	4,300.51	0.00	0.00	0.00	4,300.51		

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ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43284151 800003	NOTE PRINCIPAL							
	4,062.61	4,062.61	0.00	0.00	0.00	4,062.61	.0%	
TOTAL NOTE PRINCIPAL	4,062.61	4,062.61	0.00	0.00	0.00	4,062.61	.0%	

53 INTEREST AND FISCAL CHARGES

43284153 800100	INTEREST & FISCAL CHARGES							
	828.66	828.66	0.00	0.00	0.00	828.66	.0%	
TOTAL INTEREST AND FISCAL CHARGES	828.66	828.66	0.00	0.00	0.00	828.66	.0%	
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL UNDEFINED	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL AMSTUTZ GROUP #1328	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27	.0%	
TOTAL EXPENSES	4,891.27	4,891.27	0.00	0.00	0.00	4,891.27		

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ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43304151 800003	NOTE PRINCIPAL							
124,604.00	124,604.00	0.00	0.00	0.00	124,604.00	.0%		
43304151 800100	INTEREST & FISCAL CHARGES							
11,643.42	11,643.42	0.00	0.00	0.00	11,643.42	.0%		
TOTAL NOTE PRINCIPAL								
136,247.42	136,247.42	0.00	0.00	0.00	136,247.42	.0%		
52 BOND PRINCIPAL								
43305152 800002	BOND PRINCIPAL							
124,604.00	124,604.00	0.00	0.00	0.00	124,604.00	.0%		
43305152 800100	INTEREST & FISCAL CHARGES							
11,643.42	11,643.42	0.00	0.00	0.00	11,643.42	.0%		
TOTAL BOND PRINCIPAL								
136,247.42	136,247.42	0.00	0.00	0.00	136,247.42	.0%		
TOTAL UNDEFINED								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL UNDEFINED								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL O.B. FRAIL SUB DRAINAGE IMP								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		
TOTAL EXPENSES								
272,494.84	272,494.84	0.00	0.00	0.00	272,494.84	.0%		

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43324151 800003	NOTE PRINCIPAL							
	23,557.00	23,557.00	0.00	0.00	0.00	23,557.00	.0%	
TOTAL NOTE PRINCIPAL	23,557.00	23,557.00	0.00	0.00	0.00	23,557.00	.0%	

53 INTEREST AND FISCAL CHARGES

43324153 800100	INTEREST & FISCAL CHARGES							
	530.04	530.04	0.00	0.00	0.00	530.04	.0%	
TOTAL INTEREST AND FISCAL CHARGES	530.04	530.04	0.00	0.00	0.00	530.04	.0%	
TOTAL UNDEFINED	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL UNDEFINED	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL DITCH #1332 SMITH IMPROVE P	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04	.0%	
TOTAL EXPENSES	24,087.04	24,087.04	0.00	0.00	0.00	24,087.04		

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ACCOUNTS FOR: 4337	ORIGINAL	APPROP	NAPOLEON RD DRAINAGE IMP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
43375152 800002			BOND PRINCIPAL					
	18,720.00		18,720.00	0.00	0.00	0.00	18,720.00	.0%
TOTAL BOND PRINCIPAL	18,720.00		18,720.00	0.00	0.00	0.00	18,720.00	.0%
53 INTEREST AND FISCAL CHARGES								
43375153 800100			INTEREST & FISCAL CHARGES					
	374.40		374.40	0.00	0.00	0.00	374.40	.0%
TOTAL INTEREST AND FISCAL CHARGES	374.40		374.40	0.00	0.00	0.00	374.40	.0%
TOTAL UNDEFINED	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
TOTAL UNDEFINED	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%
	TOTAL EXPENSES							
	19,094.40		19,094.40	0.00	0.00	0.00	19,094.40	.0%

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ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344	CONST	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
24,000.00	24,000.00		0.00	0.00	0.00	24,000.00	.0%
43441431 360305	ADVERTISING & PRINTING						
1,500.00	1,500.00		0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES		25,500.00	0.00	0.00	0.00	25,500.00	.0%
25,500.00							
41 CAPITAL OUTLAY							
43441441 410200	CONTRACTS-PROJECTS						
185,000.00	185,000.00		0.00	0.00	0.00	185,000.00	.0%
TOTAL CAPITAL OUTLAY		185,000.00	0.00	0.00	0.00	185,000.00	.0%
185,000.00							
53 INTEREST AND FISCAL CHARGES							
43445153 800100	INTEREST & FISCAL CHARGES						
4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES		4,000.00	0.00	0.00	0.00	4,000.00	.0%
4,000.00							
TOTAL UNDEFINED		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL UNDEFINED		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL DUTCH HOLLOW #1344 CONST		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							
TOTAL EXPENSES		214,500.00	0.00	0.00	0.00	214,500.00	.0%
214,500.00							

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ACCOUNTS FOR: 4347	HUTCHINSON DITCH #4347		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43475152 800002	BOND PRINCIPAL						
31,745.00	31,745.00		0.00	0.00	0.00	31,745.00	.0%
TOTAL BOND PRINCIPAL		31,745.00	0.00	0.00	0.00	31,745.00	.0%
31,745.00							
53 INTEREST AND FISCAL CHARGES							
43475153 800100	INTEREST & FISCAL CHARGES						
4,130.46	4,130.46		0.00	0.00	0.00	4,130.46	.0%
TOTAL INTEREST AND FISCAL CHARGES		4,130.46	0.00	0.00	0.00	4,130.46	.0%
4,130.46							
TOTAL UNDEFINED		35,875.46	0.00	0.00	0.00	35,875.46	.0%
35,875.46							
TOTAL UNDEFINED		35,875.46	0.00	0.00	0.00	35,875.46	.0%
35,875.46							
TOTAL HUTCHINSON DITCH #4347		35,875.46	0.00	0.00	0.00	35,875.46	.0%
35,875.46							
TOTAL EXPENSES		35,875.46	0.00	0.00	0.00	35,875.46	
35,875.46							

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ACCOUNTS FOR: 4348	STEVIK RD #1348	CONSTRUCTION						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43481431 330001	CONTRACT SERVICES							
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL SERVICES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL UNDEFINED								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL STEVIK RD #1348 CONSTRUCTI								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
TOTAL EXPENSES								
1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		

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ACCOUNTS FOR: 4400	EARLY/LUTZ RD PROJ 11-100-CONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

44004151 800003	PRINCIPAL							
	39,450.00	39,450.00	0.00	0.00	0.00	39,450.00	.0%	
TOTAL NOTE PRINCIPAL	39,450.00	39,450.00	0.00	0.00	0.00	39,450.00	.0%	

81 NOTE PROCEEDS

44004181 800100	INTEREST & FISCAL CHARGES							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
TOTAL NOTE PROCEEDS	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
TOTAL UNDEFINED	39,750.00	39,750.00	0.00	0.00	0.00	39,750.00	.0%	
TOTAL UNDEFINED	39,750.00	39,750.00	0.00	0.00	0.00	39,750.00	.0%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	39,750.00	39,750.00	0.00	0.00	0.00	39,750.00	.0%	
TOTAL EXPENSES	39,750.00	39,750.00	0.00	0.00	0.00	39,750.00	.0%	

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ACCOUNTS FOR: 4520	ARTHURS 1ST SEWER 11-120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45205151 800003	NOTE PRINCIPAL						
	3,824.06	3,824.06	0.00	0.00	0.00	3,824.06	.0%
TOTAL NOTE PRINCIPAL	3,824.06	3,824.06	0.00	0.00	0.00	3,824.06	.0%

53 INTEREST AND FISCAL CHARGES

45205153 800100	INTEREST & FISCAL CHARGES						
	1,007.94	1,007.94	0.00	0.00	0.00	1,007.94	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,007.94	1,007.94	0.00	0.00	0.00	1,007.94	.0%
TOTAL UNDEFINED	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL UNDEFINED	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%
TOTAL EXPENSES	4,832.00	4,832.00	0.00	0.00	0.00	4,832.00	.0%

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ACCOUNTS FOR: 4530	CIMINILLOS 1ST SEW 11-130							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45305151 800003	NOTE PRINCIPAL							
1,487.51	1,487.51	0.00	0.00	0.00	1,487.51	.0%		
TOTAL NOTE PRINCIPAL								
1,487.51	1,487.51	0.00	0.00	0.00	1,487.51	.0%		
53 INTEREST AND FISCAL CHARGES								
45305153 800100	INTEREST & FISCAL CHARGES							
456.17	456.17	0.00	0.00	0.00	456.17	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
456.17	456.17	0.00	0.00	0.00	456.17	.0%		
TOTAL UNDEFINED								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL UNDEFINED								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL CIMINILLOS 1ST SEW 11-130								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		
TOTAL EXPENSES								
1,943.68	1,943.68	0.00	0.00	0.00	1,943.68	.0%		

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45405151 800003	NOTE PRINCIPAL							
	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	.0%	
TOTAL NOTE PRINCIPAL	18,701.00	18,701.00	0.00	0.00	0.00	18,701.00	.0%	

53 INTEREST AND FISCAL CHARGES

45405153 800100	INTEREST & FISCAL CHARGES							
	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	8,140.00	8,140.00	0.00	0.00	0.00	8,140.00	.0%	
TOTAL UNDEFINED	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL UNDEFINED	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL INDIAN VILLAGE SEWER 11-140	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00	.0%	
TOTAL EXPENSES	26,841.00	26,841.00	0.00	0.00	0.00	26,841.00		

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ACCOUNTS FOR: 4561	HAMLET OF HUME SEWER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001	CONTRACT SERVICES						
	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL SERVICES	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL UNDEFINED	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	80,250.00	0.00	0.00	80,250.00	0.00	100.0%
TOTAL EXPENSES	0.00	80,250.00	0.00	0.00	80,250.00	0.00	

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ACCOUNTS FOR: 4570	SLABTOWN-BLUELICK RD SEW IMPR							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45705151 800003	NOTE PRINCIPAL							
	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL NOTE PRINCIPAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL UNDEFINED	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL SLABTOWN-BLUELICK RD SEW IM	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
TOTAL EXPENSES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	

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ACCOUNTS FOR: 4590	WESTMINSTER SEWER CONST 11-900							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45905151 800003	NOTE PRINCIPAL							
	56,794.00	56,794.00	0.00	0.00	0.00	56,794.00	.0%	
TOTAL NOTE PRINCIPAL	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL UNDEFINED	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL UNDEFINED	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL WESTMINSTER SEWER CONST 11-	56,794.00		0.00	0.00	0.00	56,794.00	.0%	
TOTAL EXPENSES	56,794.00		0.00	0.00	0.00	56,794.00		

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

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

45945152 800003	NOTE PRINCIPAL							
	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	.0%	
TOTAL NOTE PRINCIPAL	29,300.00	29,300.00	0.00	0.00	0.00	29,300.00	.0%	

53 INTEREST AND FISCAL CHARGES

45945153 800100	INTEREST & FISCAL CHARGES							
	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	2,860.00	2,860.00	0.00	0.00	0.00	2,860.00	.0%	
TOTAL UNDEFINED	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL UNDEFINED	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL FINDLAY RD PH II/PROJ 11-99	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00	.0%	
TOTAL EXPENSES	32,160.00	32,160.00	0.00	0.00	0.00	32,160.00		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

50341417 170005		SALARY - EMPLOYEES						
	894,000.00	894,000.00		88,915.35	88,915.35	0.00	805,084.65	9.9%
50341417 170020		SALARY - BARGAINING UNIT						
	1,093,000.00	1,093,000.00		106,364.28	106,364.28	0.00	986,635.72	9.7%
50341417 171001		PERS						
	280,000.00	280,000.00		20,059.15	20,059.15	0.00	259,940.85	7.2%
50341417 172001		MEDICARE						
	30,000.00	30,000.00		2,764.92	2,764.92	0.00	27,235.08	9.2%
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						
	333,690.00	333,690.00		24,451.88	24,451.88	0.00	309,238.12	7.3%
50341417 175003		A/C LIFE INSURANCE PREMIUMS						
	2,250.00	2,250.00		144.00	144.00	0.00	2,106.00	6.4%
50341417 175006		AFSCME CARE PLAN EMPLOYEES						
	7,000.00	7,000.00		552.75	552.75	6,447.25	0.00	100.0%
50341417 175007		AFSCME CARE PLAN - BARG UNIT						
	10,800.00	10,800.00		753.75	753.75	10,046.25	0.00	100.0%
TOTAL PERSONAL SERVICES								
	2,670,840.00	2,670,840.00		244,006.08	244,006.08	16,493.50	2,410,340.42	9.8%

21 MATERIALS & SUPPLIES

50341421 210001 00001		SUPPLIES - GENERAL						
	159,000.00	159,000.00		4,849.55	4,849.55	7,150.45	147,000.00	7.5%
50341421 210001 00002		SUPPLIES - GENERAL						
	36,500.00	36,500.00		482.25	482.25	1,517.75	34,500.00	5.5%
50341421 210001 00003		SUPPLIES - GENERAL						
	31,500.00	31,500.00		199.04	199.04	1,800.96	29,500.00	6.3%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50341421 210001 00004	SUPPLIES - GENERAL							
36,500.00	36,500.00	640.52	640.52	1,359.48	34,500.00	5.5%		
50341421 210001 00005	SUPPLIES - GENERAL							
6,000.00	6,000.00	630.35	630.35	1,369.65	4,000.00	33.3%		
50341421 215001 00001	GAS & OIL							
82,000.00	82,000.00	2,763.36	2,763.36	62,236.64	17,000.00	79.3%		
50341421 219099 00001	SUNDRY							
16,500.00	16,500.00	490.35	490.35	11,509.65	4,500.00	72.7%		
50341421 219099 00002	SUNDRY							
10,000.00	10,000.00	315.98	315.98	1,684.02	8,000.00	20.0%		
50341421 219099 00003	SUNDRY							
11,500.00	11,500.00	200.00	200.00	1,800.00	9,500.00	17.4%		
50341421 219099 00004	SUNDRY							
12,000.00	12,000.00	200.00	200.00	1,800.00	10,000.00	16.7%		
50341421 219099 00005	SUNDRY							
51,000.00	51,000.00	592.71	592.71	1,407.29	49,000.00	3.9%		
TOTAL MATERIALS & SUPPLIES								
452,500.00	452,500.00	11,364.11	11,364.11	93,635.89	347,500.00	23.2%		

31 SERVICES

50341431 330001 00001	CONTRACT SERVICES							
259,700.00	259,700.00	22,067.60	22,067.60	237,632.40	0.00	100.0%		
50341431 330001 00002	CONTRACT SERVICES							
152,500.00	152,500.00	2,502.11	2,502.11	143,997.89	6,000.00	96.1%		
50341431 330001 00003	CONTRACT SERVICES							
387,000.00	395,567.00	23,196.68	23,196.68	358,596.32	13,774.00	96.5%		
50341431 330001 00004	CONTRACT SERVICES							
326,500.00	326,500.00	25,761.35	25,761.35	274,238.65	26,500.00	91.9%		
50341431 330001 00005	CONTRACT SERVICES							
61,400.00	61,400.00	6,297.61	6,297.61	55,102.39	0.00	100.0%		
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							
73,000.00	73,000.00	5,818.11	5,818.11	6,181.89	61,000.00	16.4%		
50341431 330601 00002	REPAIRS-CONTRACTS							
21,000.00	21,000.00	0.00	0.00	2,000.00	19,000.00	9.5%		
50341431 330601 00003	REPAIRS-CONTRACTS							
22,000.00	22,000.00	1,853.24	1,853.24	1,478.70	18,668.06	15.1%		
50341431 330601 00004	REPAIRS-CONTRACTS							
21,000.00	21,000.00	1,952.55	1,952.55	3,000.00	16,047.45	23.6%		

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 330601 00005	REPAIRS-CONTRACTS							
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
50341431 340310 00005	SERVICES - LEGAL							
	15,000.00	15,000.00		800.63	800.63	14,199.37	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
	99,000.00	99,000.00		0.00	0.00	99,000.00	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							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00003	TRAVEL & EXPENSES							
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
50341431 360405 00004	TRAVEL & EXPENSES							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00005	TRAVEL & EXPENSES							
	6,000.00	6,000.00		1,346.45	1,346.45	4,653.55	0.00	100.0%
50341431 370375 00005	RECOUPMENT PAYMENTS							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005	FINDLAY RD SEWAGE SERVICES							
	310,000.00	310,000.00		25,075.85	25,075.85	284,924.15	0.00	100.0%
50341431 370615 00005	COST ALLOCATION							
	114,100.00	114,100.00		114,066.00	114,066.00	0.00	34.00	100.0%
50341431 370730 00005	HEALTH & SAFETY							
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
50341431 380801 00001	TRAINING							
	6,000.00	6,000.00		1,860.00	1,860.00	4,140.00	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							
	2,500.00	2,500.00		0.00	0.00	2,500.00	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								
	1,915,200.00	1,923,767.00		232,598.18	232,598.18	1,515,145.31	176,023.51	90.9%
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
	80,000.00	80,000.00		5,167.52	5,167.52	6,832.48	68,000.00	15.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50341441 410400 00002	EQUIPMENT								
11,000.00	11,000.00	0.00	0.00	2,000.00	9,000.00	18.2%			
50341441 410400 00003	EQUIPMENT								
12,000.00	12,000.00	0.00	0.00	2,000.00	10,000.00	16.7%			
50341441 410400 00004	EQUIPMENT								
11,000.00	11,000.00	0.00	0.00	3,000.00	8,000.00	27.3%			
50341441 410400 00005	EQUIPMENT								
6,000.00	6,000.00	0.00	0.00	1,000.00	5,000.00	16.7%			
TOTAL CAPITAL OUTLAY									
120,000.00	120,000.00	5,167.52	5,167.52	14,832.48	100,000.00	16.7%			
55 OTHER FINANCING USES									
50341455 380825 00005	REFUNDS								
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%			
TOTAL OTHER FINANCING USES									
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.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									
9,161,040.00	9,169,607.00	493,135.89	493,135.89	1,640,107.18	7,036,363.93	23.3%			
TOTAL UNDEFINED									
9,161,040.00	9,169,607.00	493,135.89	493,135.89	1,640,107.18	7,036,363.93	23.3%			
TOTAL SEWER DISTRICT FUND									
9,161,040.00	9,169,607.00	493,135.89	493,135.89	1,640,107.18	7,036,363.93	23.3%			
TOTAL EXPENSES									
9,161,040.00	9,169,607.00	493,135.89	493,135.89	1,640,107.18	7,036,363.93				

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ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
50351493 930001		TRANSFER OUT						
	3,465,500.00		3,465,500.00	0.00	0.00	0.00	3,465,500.00	.0%
TOTAL TRANSFER OUT	3,465,500.00		3,465,500.00	0.00	0.00	0.00	3,465,500.00	.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	3,565,500.00		3,565,500.00	0.00	0.00	0.00	3,565,500.00	.0%
TOTAL UNDEFINED	3,565,500.00		3,565,500.00	0.00	0.00	0.00	3,565,500.00	.0%
TOTAL SURPLUS	3,565,500.00		3,565,500.00	0.00	0.00	0.00	3,565,500.00	.0%
		TOTAL EXPENSES						
	3,565,500.00		3,565,500.00	0.00	0.00	0.00	3,565,500.00	.0%

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ACCOUNTS FOR: 5036	COUNTY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
50361421 219099	SUNDRY							
450.00	450.00	444.00	444.00	0.00	6.00	98.7%		
TOTAL MATERIALS & SUPPLIES								
450.00	450.00	444.00	444.00	0.00	6.00	98.7%		
93 TRANSFER OUT								
50361493 930001	TRANSFER OUT							
0.00	143,549.47	0.00	0.00	0.00	143,549.47	.0%		
TOTAL TRANSFER OUT								
0.00	143,549.47	0.00	0.00	0.00	143,549.47	.0%		
TOTAL UNDEFINED								
450.00	143,999.47	444.00	444.00	0.00	143,555.47	.3%		
TOTAL UNDEFINED								
450.00	143,999.47	444.00	444.00	0.00	143,555.47	.3%		
TOTAL COUNTY WATER FUND								
450.00	143,999.47	444.00	444.00	0.00	143,555.47	.3%		
TOTAL EXPENSES								
450.00	143,999.47	444.00	444.00	0.00	143,555.47			

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ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
50371431 330001		CONTRACT SERVICES						
	1,000.00	11,845.00		0.00	0.00	10,845.00	1,000.00	91.6%
50371431 330002		CONTRACT REVIEW						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
50371431 370505		COUNTY ENGINEER REVIEW						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL UNDEFINED								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL UNDEFINED								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL STORMWATER								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	34.1%
TOTAL EXPENSES								
	21,000.00	31,845.00		0.00	0.00	10,845.00	21,000.00	

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ACCOUNTS FOR:	5304 ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL BOND PRINCIPAL	14,000.00		14,000.00	0.00	0.00	0.00	14,000.00	.0%
53 INTEREST AND FISCAL CHARGES								
53045153 800100		INTEREST & FISCAL CHARGES						
	15,627.37		15,627.37	0.00	0.00	0.00	15,627.37	.0%
TOTAL INTEREST AND FISCAL CHARGES	15,627.37		15,627.37	0.00	0.00	0.00	15,627.37	.0%
TOTAL UNDEFINED	29,627.37		29,627.37	0.00	0.00	0.00	29,627.37	.0%
TOTAL UNDEFINED	29,627.37		29,627.37	0.00	0.00	0.00	29,627.37	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,627.37		29,627.37	0.00	0.00	0.00	29,627.37	.0%
	TOTAL EXPENSES							
	29,627.37		29,627.37	0.00	0.00	0.00	29,627.37	.0%

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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003	NOTE PRINCIPAL							
22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	.0%		
TOTAL NOTE PRINCIPAL								
22,700.00	22,700.00	0.00	0.00	0.00	22,700.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53075153 800100	INTEREST & FISCAL CHARGES							
20,320.13	20,320.13	0.00	0.00	0.00	20,320.13	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,320.13	20,320.13	0.00	0.00	0.00	20,320.13	.0%		
TOTAL UNDEFINED								
43,020.13	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL UNDEFINED								
43,020.13	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL GOMER PROJECT REVENUE								
43,020.13	43,020.13	0.00	0.00	0.00	43,020.13	.0%		
TOTAL EXPENSES								
43,020.13	43,020.13	0.00	0.00	0.00	43,020.13	.0%		

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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%		
53085152 800005 00024	PRINCIPAL							
495,920.00	495,920.00	0.00	0.00	0.00	495,920.00	.0%		
53085152 800005 00026	PRINCIPAL							
33,600.00	33,600.00	0.00	0.00	0.00	33,600.00	.0%		
53085152 800005 00028	OWDA PRINCIPAL							
789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	.0%		
53085152 800100 00028	INTEREST & FISCAL CHARGES							
340,400.00	340,400.00	0.00	0.00	0.00	340,400.00	.0%		
TOTAL BOND PRINCIPAL								
1,770,920.00	1,770,920.00	0.00	0.00	0.00	1,770,920.00	.0%		
53 INTEREST AND FISCAL CHARGES								
53085153 800100 00024	INTEREST & FISCAL CHARGES							
19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%		
53085153 800100 00026	INTEREST & FISCAL CHARGES							
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
20,650.00	20,650.00	0.00	0.00	0.00	20,650.00	.0%		
TOTAL UNDEFINED								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL UNDEFINED								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL CAPITAL DEBT								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		
TOTAL EXPENSES								
1,791,570.00	1,791,570.00	0.00	0.00	0.00	1,791,570.00	.0%		

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ACCOUNTS FOR:	5401	SHAWNEE #2 WWTP CIP							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
54011421	219099	SUNDRY							
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
TOTAL MATERIALS & SUPPLIES									
	30,000.00		30,000.00		0.00	0.00	0.00	30,000.00	.0%
31 SERVICES									
54011431	330001	CONTRACT SERVICES							
	0.00		7,849.91		0.00	0.00	7,849.91	0.00	100.0%
TOTAL SERVICES									
	0.00		7,849.91		0.00	0.00	7,849.91	0.00	100.0%
41 CAPITAL OUTLAY									
54011441	410200	CONTRACTS-PROJECTS							
	0.00		18,313,204.06		465,548.52	465,548.52	17,847,655.54	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	0.00		18,313,204.06		465,548.52	465,548.52	17,847,655.54	0.00	100.0%
TOTAL UNDEFINED									
	30,000.00		18,351,053.97		465,548.52	465,548.52	17,855,505.45	30,000.00	99.8%
TOTAL UNDEFINED									
	30,000.00		18,351,053.97		465,548.52	465,548.52	17,855,505.45	30,000.00	99.8%
TOTAL SHAWNEE #2 WWTP CIP									
	30,000.00		18,351,053.97		465,548.52	465,548.52	17,855,505.45	30,000.00	99.8%
TOTAL EXPENSES									
	30,000.00		18,351,053.97		465,548.52	465,548.52	17,855,505.45	30,000.00	

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ACCOUNTS FOR: 5402	AMERICAN/BATH WWTP CIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200	CONTRACTS-PROJECTS						
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL CAPITAL OUTLAY							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL UNDEFINED							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL UNDEFINED							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL AMERICAN/BATH WWTP CIP							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	15.0%
TOTAL EXPENSES							
44,650.00	52,527.00		0.00	0.00	7,877.00	44,650.00	

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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL MATERIALS & SUPPLIES								
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
50,000.00	92,545.00	0.00	0.00	42,545.00	50,000.00	46.0%		
TOTAL SERVICES								
50,000.00	92,545.00	0.00	0.00	42,545.00	50,000.00	46.0%		
41 CAPITAL OUTLAY								
54051441 410200	CONTRACTS-PROJECTS							
350,000.00	404,815.72	0.00	0.00	54,815.72	350,000.00	13.5%		
TOTAL CAPITAL OUTLAY								
350,000.00	404,815.72	0.00	0.00	54,815.72	350,000.00	13.5%		
TOTAL UNDEFINED								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL UNDEFINED								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL WWC CIP								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00	19.4%		
TOTAL EXPENSES								
405,000.00	502,360.72	0.00	0.00	97,360.72	405,000.00			

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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT	SERVICES					
	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL SERVICES	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL UNDEFINED	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL UNDEFINED	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
TOTAL PLANNING	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	8.2%
	TOTAL EXPENSES							
	23,000.00		25,046.03	0.00	0.00	2,046.03	23,000.00	

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

54081421 219099	SUNDRY							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	

31 SERVICES

54081431 330001	CONTRACT SERVICES							
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
TOTAL SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
TOTAL UNDEFINED	50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%	
TOTAL UNDEFINED	50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%	
TOTAL SHAWNEE I & I INVESTIGATION	50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00	76.4%	
TOTAL EXPENSES	50,000.00	212,273.30	0.00	0.00	162,273.30	50,000.00		

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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200	CONTRACTS-PROJECTS							
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL UNDEFINED								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL S E ADMIM FACILITIES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		
TOTAL EXPENSES								
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%		

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005	CONTRACT SERVICES						
25,000.00	25,000.00	14,772.14	14,772.14	5,227.86	5,000.00	80.0%	
54351431 330601 00001	REPAIRS-CONTRACTS						
140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	.0%	
54351431 330601 00003	REPAIRS-CONTRACTS						
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%	
54351431 330601 00004	REPAIRS-CONTRACTS						
30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	.0%	
TOTAL SERVICES							
202,000.00	202,000.00	14,772.14	14,772.14	5,227.86	182,000.00	9.9%	
41 CAPITAL OUTLAY							
54351441 410400 00001	EQUIPMENT						
140,100.00	140,100.00	0.00	0.00	0.00	140,100.00	.0%	
54351441 410400 00002	EQUIPMENT						
18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%	
54351441 410400 00003	EQUIPMENT						
61,284.00	61,284.00	0.00	0.00	0.00	61,284.00	.0%	
54351441 410400 00004	EQUIPMENT						
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
54351441 410400 00005	EQUIPMENT						
22,300.00	22,300.00	0.00	0.00	0.00	22,300.00	.0%	
TOTAL CAPITAL OUTLAY							
261,684.00	261,684.00	0.00	0.00	0.00	261,684.00	.0%	
TOTAL UNDEFINED							
463,684.00	463,684.00	14,772.14	14,772.14	5,227.86	443,684.00	4.3%	
TOTAL UNDEFINED							
463,684.00	463,684.00	14,772.14	14,772.14	5,227.86	443,684.00	4.3%	

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ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL REPLACEMENT & IMPROVEMENT								
463,684.00	463,684.00	14,772.14	14,772.14	5,227.86	443,684.00	4.3%		
TOTAL EXPENSES								
463,684.00	463,684.00	14,772.14	14,772.14	5,227.86	443,684.00			

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ACCOUNTS FOR:	8000 ORIGINAL	AC TRANSPORATION IMPROVE DIST 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 TRANSPORATION IMPROVE D	637,220.00		637,220.00	0.00	0.00	0.00	637,220.00	.0%
	TOTAL EXPENSES							
	637,220.00		637,220.00	0.00	0.00	0.00	637,220.00	.0%

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ACCOUNTS FOR:	8007	WOMENS	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		560.00	560.00	0.00	8,690.00	6.1%
80071531 370391		SAMARITAN HOUSE							
	9,250.00		9,250.00		560.00	560.00	0.00	8,690.00	6.1%
TOTAL SERVICES	18,500.00		18,500.00		1,120.00	1,120.00	0.00	17,380.00	6.1%
TOTAL UNDEFINED	18,500.00		18,500.00		1,120.00	1,120.00	0.00	17,380.00	6.1%
TOTAL UNDEFINED	18,500.00		18,500.00		1,120.00	1,120.00	0.00	17,380.00	6.1%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00		1,120.00	1,120.00	0.00	17,380.00	6.1%
TOTAL EXPENSES	18,500.00		18,500.00		1,120.00	1,120.00	0.00	17,380.00	

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005	SALARY - EMPLOYEES	460,544.00	460,544.00	46,946.25	46,946.25	0.00	413,597.75	10.2%
80091517 171001	PERS	85,400.00	85,400.00	7,577.52	7,577.52	0.00	77,822.48	8.9%
80091517 172001	MEDICARE	8,845.00	8,845.00	663.60	663.60	0.00	8,181.40	7.5%
80091517 173001	WORKMEN'S COMPENSATION	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	.0%
80091517 175001	MEDICAL PREMIUMS	170,000.00	170,000.00	13,783.26	13,783.26	14,116.35	142,100.39	16.4%
TOTAL PERSONAL SERVICES		728,489.00	728,489.00	68,970.63	68,970.63	14,116.35	645,402.02	11.4%
21 MATERIALS & SUPPLIES								
80091521 210001	SUPPLIES - GENERAL	10,000.00	10,000.00	532.78	532.78	5,184.72	4,282.50	57.2%
80091521 219099	SUNDRY	55,000.00	55,000.00	2,101.69	2,101.69	9,650.46	43,247.85	21.4%
TOTAL MATERIALS & SUPPLIES		65,000.00	65,000.00	2,634.47	2,634.47	14,835.18	47,530.35	26.9%
31 SERVICES								
80091531 330001	CONTRACT SERVICES	14,249,379.00	14,249,379.00	1,081,582.09	1,081,582.09	1,497,065.54	11,670,731.37	18.1%
80091531 360498	TRAVEL-OTHER EXPENSE	15,000.00	15,000.00	2,400.35	2,400.35	12,599.65	0.00	100.0%

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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES		14,264,379.00	14,264,379.00	1,083,982.44	1,083,982.44	1,509,665.19	11,670,731.37	18.2%
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)	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL MISCELLANEOUS		65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL UNDEFINED		15,136,868.00	15,136,868.00	1,155,587.54	1,155,587.54	1,538,616.72	12,442,663.74	17.8%
TOTAL UNDEFINED		15,136,868.00	15,136,868.00	1,155,587.54	1,155,587.54	1,538,616.72	12,442,663.74	17.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS		15,136,868.00	15,136,868.00	1,155,587.54	1,155,587.54	1,538,616.72	12,442,663.74	17.8%
TOTAL EXPENSES		15,136,868.00	15,136,868.00	1,155,587.54	1,155,587.54	1,538,616.72	12,442,663.74	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80101717 170005	SALARY - EMPLOYEES							
775,000.00	775,000.00	54,812.25	54,812.25	0.00	720,187.75	7.1%		
80101717 171001	PERS							
100,000.00	100,000.00	7,169.70	7,169.70	0.00	92,830.30	7.2%		
80101717 172001	MEDICARE							
10,750.00	10,750.00	769.47	769.47	0.00	9,980.53	7.2%		
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							
100,000.00	100,000.00	6,408.33	6,408.33	0.00	93,591.67	6.4%		
80101717 175003	A/C LIFE INSURANCE PREMIUMS							
750.00	750.00	48.00	48.00	0.00	702.00	6.4%		
TOTAL PERSONAL SERVICES								
991,500.00	991,500.00	69,207.75	69,207.75	0.00	922,292.25	7.0%		

21 MATERIALS & SUPPLIES

80101721 210001	SUPPLIES - GENERAL							
17,750.00	17,750.00	293.24	293.24	17,456.76	0.00	100.0%		
80101721 214002	LINENS							
30,000.00	30,000.00	470.93	470.93	29,529.07	0.00	100.0%		
80101721 214003	HOSPITALITY							
7,000.00	7,000.00	0.00	0.00	6,000.00	1,000.00	85.7%		
80101721 214004	CONCESSIONS							
146,000.00	146,000.00	603.58	603.58	29,396.42	116,000.00	20.5%		
80101721 219099	SUNDRY							
102,000.00	102,000.00	58.94	58.94	4,941.06	97,000.00	4.9%		
TOTAL MATERIALS & SUPPLIES								
302,750.00	302,750.00	1,426.69	1,426.69	87,323.31	214,000.00	29.3%		

31 SERVICES

80101731 31002 UTILITIES - ELECTRICITY

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ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	257,500.00	257,500.00		16,306.43	16,306.43	241,193.57	0.00	100.0%
80101731 310003		UTILITIES - GARBAGE COLLECTION						
	7,500.00	7,500.00		578.62	578.62	6,921.38	0.00	100.0%
80101731 310004		UTILITIES - TELEPHONE						
	10,800.00	10,800.00		904.10	904.10	9,895.90	0.00	100.0%
80101731 310005		UTILITIES - WATER & SEWER						
	29,750.00	29,750.00		2,307.70	2,307.70	27,442.30	0.00	100.0%
80101731 310006		UTILITIES - NATURAL GAS						
	36,250.00	36,250.00		7,280.29	7,280.29	28,969.71	0.00	100.0%
80101731 330001		CONTRACT SERVICES						
	43,500.00	43,500.00		2,395.23	2,395.23	41,104.77	0.00	100.0%
80101731 330103		CONTRACTS-EMPLOYMENT						
	70,000.00	70,000.00		2,979.88	2,979.88	67,020.12	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						
	3,650.00	3,650.00		477.46	477.46	3,172.54	0.00	100.0%
80101731 360305		ADVERTISING & PRINTING						
	125,000.00	125,000.00		12,773.88	12,773.88	112,226.12	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						
	50,000.00	50,000.00		17,532.40	17,532.40	32,467.60	0.00	100.0%
80101731 370515		FACILITIES						
	49,500.00	49,500.00		2,344.02	2,344.02	34,155.98	13,000.00	73.7%
80101731 370516		BOX OFFICE						
	72,350.00	72,350.00		2,935.25	2,935.25	69,414.75	0.00	100.0%
TOTAL SERVICES	762,900.00	762,900.00		68,815.26	68,815.26	681,084.74	13,000.00	98.3%
TOTAL UNDEFINED	2,057,150.00	2,057,150.00		139,449.70	139,449.70	768,408.05	1,149,292.25	44.1%
TOTAL UNDEFINED	2,057,150.00	2,057,150.00		139,449.70	139,449.70	768,408.05	1,149,292.25	44.1%
TOTAL CIVIC CENTER	2,057,150.00	2,057,150.00		139,449.70	139,449.70	768,408.05	1,149,292.25	44.1%
TOTAL EXPENSES	2,057,150.00	2,057,150.00		139,449.70	139,449.70	768,408.05	1,149,292.25	

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ACCOUNTS FOR:	8011	VMCCC LODGING TAX - CAPITAL							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
80111741 410400		EQUIPMENT							
	50,000.00		50,000.00	0.00	0.00	50,000.00	0.00	100.0%	
80111741 410515		PROJECTS- CIVIC CNETER							
	216,700.00		233,400.00	4,703.13	4,703.13	211,996.87	16,700.00	92.8%	
TOTAL CAPITAL OUTLAY	266,700.00		283,400.00	4,703.13	4,703.13	261,996.87	16,700.00	94.1%	
93 TRANSFER OUT									
80115193 930001		TRANSFER OUT							
	69,142.74		69,142.74	0.00	0.00	0.00	69,142.74	.0%	
TOTAL TRANSFER OUT	69,142.74		69,142.74	0.00	0.00	0.00	69,142.74	.0%	
TOTAL UNDEFINED	335,842.74		352,542.74	4,703.13	4,703.13	261,996.87	85,842.74	75.7%	
TOTAL UNDEFINED	335,842.74		352,542.74	4,703.13	4,703.13	261,996.87	85,842.74	75.7%	
TOTAL VMCCC LODGING TAX - CAPITAL	335,842.74		352,542.74	4,703.13	4,703.13	261,996.87	85,842.74	75.7%	
TOTAL EXPENSES	335,842.74		352,542.74	4,703.13	4,703.13	261,996.87	85,842.74		

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ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
80125152 800002	BOND PRINCIPAL							
67,787.00		67,787.00		0.00	0.00	0.00	67,787.00	.0%
TOTAL BOND PRINCIPAL			67,787.00	0.00	0.00	0.00	67,787.00	.0%
67,787.00								
53 INTEREST AND FISCAL CHARGES								
80125153 800100	INTEREST & FISCAL CHARGES							
1,355.74		1,355.74		0.00	0.00	0.00	1,355.74	.0%
TOTAL INTEREST AND FISCAL CHARGES			1,355.74	0.00	0.00	0.00	1,355.74	.0%
1,355.74								
TOTAL UNDEFINED			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL UNDEFINED			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL VMCCC - CPH LIGHTING			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								
TOTAL EXPENSES			69,142.74	0.00	0.00	0.00	69,142.74	.0%
69,142.74								

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ACCOUNTS FOR:	8014 ORIGINAL	CRISIS APPROP	STABLIZATION REVISED	SDE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80141531 360121		FEES							
	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
TOTAL SERVICES	25,000.00		25,000.00		0.00	0.00	0.00	25,000.00	.0%
41 CAPITAL OUTLAY									
80141541 410170		CONSTRUCTION							
	3,174,614.00		3,174,614.00		135,631.00	135,631.00	0.00	3,038,983.00	4.3%
80141541 410480		FURNISHINGS & EQUIPMENT							
	95,000.00		95,000.00		0.00	0.00	0.00	95,000.00	.0%
TOTAL CAPITAL OUTLAY	3,269,614.00		3,269,614.00		135,631.00	135,631.00	0.00	3,133,983.00	4.1%
TOTAL UNDEFINED	3,294,614.00		3,294,614.00		135,631.00	135,631.00	0.00	3,158,983.00	4.1%
TOTAL UNDEFINED	3,294,614.00		3,294,614.00		135,631.00	135,631.00	0.00	3,158,983.00	4.1%
TOTAL CRISIS STABLIZATION SDE	3,294,614.00		3,294,614.00		135,631.00	135,631.00	0.00	3,158,983.00	4.1%
TOTAL EXPENSES	3,294,614.00		3,294,614.00		135,631.00	135,631.00	0.00	3,158,983.00	

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ACCOUNTS FOR: 8015 CHILDREN'S MENTAL HLTH FED GRT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80151521 219099 SUNDRY	130,431.00	130,431.00	0.00	0.00	0.00	130,431.00	.0%
TOTAL MATERIALS & SUPPLIES	130,431.00	130,431.00	0.00	0.00	0.00	130,431.00	.0%
31 SERVICES							
80151531 330300 CONTRACTUAL	869,569.00	869,569.00	0.00	0.00	0.00	869,569.00	.0%
TOTAL SERVICES	869,569.00	869,569.00	0.00	0.00	0.00	869,569.00	.0%
TOTAL UNDEFINED	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CHILDREN'S MENTAL HLTH FED	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL EXPENSES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%

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

044 SOLID WASTE DISTRICT

044 SOLID WASTE DISTRICT

17 PERSONAL SERVICES

04404417 170005	SALARY - EMPLOYEES							
320,000.00	320,000.00	39,996.36	39,996.36	0.00	280,003.64	12.5%		
04404417 171001	PERS							
44,445.00	44,445.00	3,042.34	3,042.34	0.00	41,402.66	6.8%		
04404417 172001	MEDICARE							
4,695.00	4,695.00	556.56	556.56	0.00	4,138.44	11.9%		
04404417 173001	WORKMEN'S COMPENSATION							
8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%		
04404417 175001	MEDICAL PREMIUMS							
54,060.00	54,060.00	4,270.93	4,270.93	0.00	49,789.07	7.9%		
04404417 175003	A/C LIFE INSURANCE PREMIUMS							
800.00	800.00	24.00	24.00	0.00	776.00	3.0%		
TOTAL PERSONAL SERVICES								
432,000.00	432,000.00	47,890.19	47,890.19	0.00	384,109.81	11.1%		

21 MATERIALS & SUPPLIES

04404421 210001	SUPPLIES - GENERAL							
11,000.00	11,000.00	525.29	525.29	10,474.71	0.00	100.0%		
04404421 211040	EDUCATION/AWARENESS MATERIAL							
5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%		
04404421 219099	SUNDRY							
30,000.00	30,000.00	940.00	940.00	19,060.00	10,000.00	66.7%		
TOTAL MATERIALS & SUPPLIES								
46,000.00	46,000.00	1,465.29	1,465.29	34,534.71	10,000.00	78.3%		

31 SERVICES

04404431 310010	UTILITIES & RENTALS							
100,000.00	100,000.00	63,137.68	63,137.68	13,386.32	23,476.00	76.5%		

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404431 330001		CONTRACT SERVICES						
	55,000.00		55,000.00	4,768.00	4,768.00	50,232.00	0.00	100.0%
04404431 360151		LEGAL FEES						
	55,000.00		91,607.47	4,505.58	4,505.58	32,101.89	55,000.00	40.0%
04404431 360401		TRAVEL						
	28,500.00		28,500.00	1,456.77	1,456.77	18,543.23	8,500.00	70.2%
04404431 370005		ED/AWARE PROGRAMS						
	65,000.00		65,000.00	3,633.54	3,633.54	16,366.46	45,000.00	30.8%
04404431 370008		ASSISTANCE-LITTER PREVENTION						
	25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010		RECYCLING ASSISTANCE						
	80,000.00		80,000.00	2,112.82	2,112.82	17,887.18	60,000.00	25.0%
04404431 370012		MRF INFRASTRUCTURE						
	800,000.00		800,000.00	40,305.87	40,305.87	11,640.99	748,053.14	6.5%
04404431 370315		BOARDS OF HEALTH						
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00	.0%
04404431 370425		ENVIRONMENTAL EMERGENCY FUND						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001		HOUSEHOLD HAZARDOUS WASTE						
	64,000.00		64,000.00	18,164.43	18,164.43	1,835.57	44,000.00	31.3%
04404431 390003		WASTE TIRES						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390004		YARD WASTE						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005		RECYCLING ACCESS						
	210,000.00		210,000.00	2,443.80	2,443.80	17,556.20	190,000.00	9.5%
04404431 390007		ELECTRONIC WASTE						
	10,000.00		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES								
	1,537,500.00		1,574,107.47	140,528.49	140,528.49	189,549.84	1,244,029.14	21.0%
41 CAPITAL OUTLAY								
04404441 410400		EQUIPMENT						
	16,500.00		16,500.00	496.64	496.64	14,503.36	1,500.00	90.9%
04404441 410460		EQUIPMENT- VEHICLES						
	110,000.00		110,000.00	93,992.00	93,992.00	0.00	16,008.00	85.4%
TOTAL CAPITAL OUTLAY								
	126,500.00		126,500.00	94,488.64	94,488.64	14,503.36	17,508.00	86.2%
TOTAL SOLID WASTE DISTRICT								
	2,142,000.00		2,178,607.47	284,372.61	284,372.61	238,587.91	1,655,646.95	24.0%
TOTAL SOLID WASTE DISTRICT								
	2,142,000.00		2,178,607.47	284,372.61	284,372.61	238,587.91	1,655,646.95	24.0%

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL SOLID WASTE DISTRICT							
2,142,000.00	2,178,607.47	284,372.61	284,372.61	238,587.91	1,655,646.95	24.0%	
TOTAL EXPENSES							
2,142,000.00	2,178,607.47	284,372.61	284,372.61	238,587.91	1,655,646.95		

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80471717 170005	190,000.00	SALARY - EMPLOYEES	190,000.00	15,407.00	15,407.00	0.00	174,593.00	8.1%
80471717 171001	26,123.00	PERS	26,123.00	2,156.98	2,156.98	0.00	23,966.02	8.3%
80471717 172001	2,700.00	MEDICARE	2,700.00	214.72	214.72	0.00	2,485.28	8.0%
80471717 173001	5,363.00	WORKMEN'S COMPENSATION	5,363.00	0.00	0.00	0.00	5,363.00	.0%
80471717 175001	33,464.00	MEDICAL PREMIUMS	33,464.00	1,528.83	1,528.83	0.00	31,935.17	4.6%
80471717 175003	350.00	A/C LIFE INSURANCE PREMIUMS	350.00	24.00	24.00	0.00	326.00	6.9%
TOTAL PERSONAL SERVICES								
	258,000.00		258,000.00	19,331.53	19,331.53	0.00	238,668.47	7.5%

21 MATERIALS & SUPPLIES

80471721 210001	12,000.00	SUPPLIES - GENERAL	12,000.00	156.51	156.51	11,843.49	0.00	100.0%
80471721 215001	25,000.00	GAS & OIL	25,000.00	1,900.65	1,900.65	18,099.35	5,000.00	80.0%
80471721 219099	3,000.00	SUNDRY	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	40,000.00		40,000.00	2,057.16	2,057.16	32,942.84	5,000.00	87.5%

31 SERVICES

80471731 310010	36,041.00	UTILITIES & RENTALS	36,041.00	3,540.04	3,540.04	16,459.96	16,041.00	55.5%
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ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001		CONTRACT SERVICES						
	202,452.00		202,452.00	15,132.21	15,132.21	4,867.79	182,452.00	9.9%
80471731 330025		CONTRACT GROUPS						
	7,500.00		7,500.00	510.00	510.00	6,990.00	0.00	100.0%
	TOTAL SERVICES							
	245,993.00		245,993.00	19,182.25	19,182.25	28,317.75	198,493.00	19.3%
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00		10,000.00	276.37	276.37	9,723.63	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	797.18	797.18	26,202.82	0.00	100.0%
	TOTAL UNDEFINED							
	570,993.00		570,993.00	41,368.12	41,368.12	87,463.41	442,161.47	22.6%
	TOTAL UNDEFINED							
	570,993.00		570,993.00	41,368.12	41,368.12	87,463.41	442,161.47	22.6%
	TOTAL SHELBY RECYCLING CENTER							
	570,993.00		570,993.00	41,368.12	41,368.12	87,463.41	442,161.47	22.6%
	TOTAL EXPENSES							
	570,993.00		570,993.00	41,368.12	41,368.12	87,463.41	442,161.47	

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ACCOUNTS FOR: 8053	SOLID WASTE NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
80535151 800003	NOTE PRINCIPAL							
113,153.41	113,153.41	0.00	0.00	0.00	113,153.41	.0%		
TOTAL NOTE PRINCIPAL								
113,153.41	113,153.41	0.00	0.00	0.00	113,153.41	.0%		
53 INTEREST AND FISCAL CHARGES								
80535153 800100	INTEREST & FISCAL CHARGES							
50,327.27	50,327.27	0.00	0.00	0.00	50,327.27	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
50,327.27	50,327.27	0.00	0.00	0.00	50,327.27	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL UNDEFINED								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL SOLID WASTE NEW BUILDING								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		
TOTAL EXPENSES								
163,480.68	163,480.68	0.00	0.00	0.00	163,480.68	.0%		

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ACCOUNTS FOR:	8054	REFUSE & RECYCLING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
80541531 310007			COK-REFUSE / RECYCLING						
	605,000.00		605,000.00		0.00	0.00	605,000.00	0.00	100.0%
80541531 310008			VILL FOREST-REFUSE/RECYCLING						
	144,000.00		144,000.00		10,359.93	10,359.93	133,640.07	0.00	100.0%
TOTAL SERVICES	749,000.00		749,000.00		10,359.93	10,359.93	738,640.07	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		10,359.93	10,359.93	738,640.07	0.00	100.0%
TOTAL UNDEFINED	749,000.00		749,000.00		10,359.93	10,359.93	738,640.07	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00		749,000.00		10,359.93	10,359.93	738,640.07	0.00	100.0%
TOTAL EXPENSES	749,000.00		749,000.00		10,359.93	10,359.93	738,640.07	0.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80561717 170005		SALARY - EMPLOYEES						
	325,000.00		325,000.00	24,810.50	24,810.50	0.00	300,189.50	7.6%
80561717 171001		PERS						
	47,500.00		47,500.00	3,473.48	3,473.48	0.00	44,026.52	7.3%
80561717 172001		MEDICARE						
	4,850.00		4,850.00	342.18	342.18	0.00	4,507.82	7.1%
80561717 173001		WORKMEN'S COMPENSATION						
	8,150.00		8,150.00	0.00	0.00	0.00	8,150.00	.0%
80561717 175001		MEDICAL PREMIUMS						
	68,000.00		68,000.00	3,389.03	3,389.03	0.00	64,610.97	5.0%
80561717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	36.00	36.00	0.00	464.00	7.2%
TOTAL PERSONAL SERVICES								
	454,000.00		454,000.00	32,051.19	32,051.19	0.00	421,948.81	7.1%

21 MATERIALS & SUPPLIES

80561721 210001		SUPPLIES - GENERAL						
	58,000.00		58,000.00	392.66	392.66	19,603.81	38,003.53	34.5%
80561721 215003		GAS & OIL						
	74,000.00		74,000.00	3,344.85	3,344.85	16,655.15	54,000.00	27.0%
80561721 217002		RECYCLING MATERIALS						
	40,000.00		40,000.00	2,546.40	2,546.40	17,453.60	20,000.00	50.0%
80561721 219099		SUNDRY						
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	182,000.00		182,000.00	6,283.91	6,283.91	63,712.56	112,003.53	38.5%

31 SERVICES

80561731 310001		UTILITIES						
	163,000.00		163,000.00	12,993.63	12,993.63	7,006.37	143,000.00	12.3%

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ACCOUNTS FOR: 8056	UNION RECYCLERS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
80561731 330605	REPAIRS & MAINTENANCE							
60,760.00	60,760.00	0.00	0.00	20,000.00	40,760.00	32.9%		
TOTAL SERVICES								
223,760.00	223,760.00	12,993.63	12,993.63	27,006.37	183,760.00	17.9%		
TOTAL UNDEFINED								
859,760.00	859,760.00	51,328.73	51,328.73	90,718.93	717,712.34	16.5%		
TOTAL UNDEFINED								
859,760.00	859,760.00	51,328.73	51,328.73	90,718.93	717,712.34	16.5%		
TOTAL UNION RECYCLERS								
859,760.00	859,760.00	51,328.73	51,328.73	90,718.93	717,712.34	16.5%		
TOTAL EXPENSES								
859,760.00	859,760.00	51,328.73	51,328.73	90,718.93	717,712.34			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

80721117 170005	SALARY - EMPLOYEES							
79,743.04	79,743.04	4,348.80	4,348.80	0.00	75,394.24	5.5%		
80721117 171001	PERS							
11,164.03	11,164.03	608.83	608.83	0.00	10,555.20	5.5%		
80721117 172001	MEDICARE							
1,156.27	1,156.27	59.91	59.91	0.00	1,096.36	5.2%		
80721117 173001	WORKMEN'S COMPENSATION							
1,196.15	1,196.15	0.00	0.00	0.00	1,196.15	.0%		
80721117 175001	MEDICAL PREMIUMS							
8,941.20	8,941.20	745.46	745.46	0.00	8,195.74	8.3%		
80721117 175003	A/C LIFE INSURANCE PREMIUMS							
103.67	103.67	6.00	6.00	0.00	97.67	5.8%		
TOTAL PERSONAL SERVICES								
102,304.36	102,304.36	5,769.00	5,769.00	0.00	96,535.36	5.6%		

21 MATERIALS & SUPPLIES

80721121 210001	SUPPLIES - GENERAL							
800.00	800.00	0.00	0.00	800.00	0.00	100.0%		
80721121 219099	SUNDRY							
8,025.00	8,025.00	0.00	0.00	8,025.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
8,825.00	8,825.00	0.00	0.00	8,825.00	0.00	100.0%		

31 SERVICES

80721131 218001	PARENT STIPENDS							
7,912.50	7,912.50	0.00	0.00	7,912.50	0.00	100.0%		

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ACCOUNTS FOR: 8072	FAMILY/CHILDREN	FIRST COUNCIL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80721131 360401		TRAVEL	800.00	0.00	0.00	800.00	0.00	100.0%	
80721131 370383		PROFESSIONAL GROWTH	900.00	0.00	0.00	900.00	0.00	100.0%	
TOTAL SERVICES	9,612.50		9,612.50	0.00	0.00	9,612.50	0.00	100.0%	
TOTAL UNDEFINED	120,741.86		120,741.86	5,769.00	5,769.00	18,437.50	96,535.36	20.0%	
TOTAL UNDEFINED	120,741.86		120,741.86	5,769.00	5,769.00	18,437.50	96,535.36	20.0%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL	120,741.86		120,741.86	5,769.00	5,769.00	18,437.50	96,535.36	20.0%	
TOTAL EXPENSES	120,741.86		120,741.86	5,769.00	5,769.00	18,437.50	96,535.36		

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ACCOUNTS FOR: 8075	FCFC EI SERVICE COORDINATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80751131 330001	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL SERVICES								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL UNDEFINED								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL FCFC EI SERVICE COORDINATIO								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00			

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ACCOUNTS FOR: 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	0.00	10,600.00	.0%		
TOTAL SERVICES								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL UNDEFINED								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL CONFERENCE								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		
TOTAL EXPENSES								
10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	.0%		

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ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80911131 350510		MULTISYSTEM YOUTH GR EXP						
	200,000.00	200,000.00		28,148.00	28,148.00	71,852.00	100,000.00	50.0%
80911131 370346		FCSS EXPENSE						
	47,557.00	47,557.00		1,558.37	1,558.37	45,998.63	0.00	100.0%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	23,733.00	23,733.00		5,000.00	5,000.00	15,000.00	3,733.00	84.3%
TOTAL SERVICES	271,290.00	271,290.00		34,706.37	34,706.37	132,850.63	103,733.00	61.8%
TOTAL UNDEFINED	271,290.00	271,290.00		34,706.37	34,706.37	132,850.63	103,733.00	61.8%
TOTAL UNDEFINED	271,290.00	271,290.00		34,706.37	34,706.37	132,850.63	103,733.00	61.8%
TOTAL INTERSYSTEMS	271,290.00	271,290.00		34,706.37	34,706.37	132,850.63	103,733.00	61.8%
	TOTAL EXPENSES							
	271,290.00	271,290.00		34,706.37	34,706.37	132,850.63	103,733.00	

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ACCOUNTS FOR:	8092	SPECIAL EMERGENCY PLANNING							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
80921321	219099	80921	SUNDRY						
		40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.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	0.00	43,319.27	.0%
TOTAL UNDEFINED									
		43,319.27		43,319.27	0.00	0.00	0.00	43,319.27	.0%
TOTAL UNDEFINED									
		43,319.27		43,319.27	0.00	0.00	0.00	43,319.27	.0%
TOTAL SPECIAL EMERGENCY PLANNING									
		43,319.27		43,319.27	0.00	0.00	0.00	43,319.27	.0%
TOTAL EXPENSES									
		43,319.27		43,319.27	0.00	0.00	0.00	43,319.27	.0%

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ACCOUNTS FOR: 8095	HOTEL	LODGING TAX						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
80951155 900100		CONVENTION & VISITORS BUREAU						
	420,000.00	420,000.00		27,090.39	27,090.39	0.00	392,909.61	6.5%
80951155 900105		VMCC - CAPITAL FUND						
	240,000.00	240,000.00		15,480.22	15,480.22	0.00	224,519.78	6.5%
80951155 900106		VMCC -OPERATIONS						
	355,000.00	355,000.00		23,220.33	23,220.33	0.00	331,779.67	6.5%
80951155 900107		VMCC-MARKETING & PROMOTION						
	120,000.00	120,000.00		7,740.11	7,740.11	0.00	112,259.89	6.5%
TOTAL OTHER FINANCING USES								
	1,135,000.00	1,135,000.00		73,531.05	73,531.05	0.00	1,061,468.95	6.5%
TOTAL UNDEFINED								
	1,135,000.00	1,135,000.00		73,531.05	73,531.05	0.00	1,061,468.95	6.5%
TOTAL UNDEFINED								
	1,135,000.00	1,135,000.00		73,531.05	73,531.05	0.00	1,061,468.95	6.5%
TOTAL HOTEL LODGING TAX								
	1,135,000.00	1,135,000.00		73,531.05	73,531.05	0.00	1,061,468.95	6.5%
TOTAL EXPENSES								
	1,135,000.00	1,135,000.00		73,531.05	73,531.05	0.00	1,061,468.95	6.5%

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ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151 800003	NOTE PRINCIPAL							
2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	.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								
42,350.00	42,350.00	10,000.00	10,000.00	0.00	32,350.00	23.6%		
55 OTHER FINANCING USES								
87505155 900625 60024	DEBT SERVICE							
13,565.00	13,565.00	0.00	0.00	0.00	13,565.00	.0%		
87505155 900625 60027	DEBT SERVICE							
13,100.00	13,100.00	0.00	0.00	0.00	13,100.00	.0%		
87505155 900625 60029	DEBT SERVICE							
6,105.00	6,105.00	0.00	0.00	0.00	6,105.00	.0%		
87505155 900625 60031	DEBT SERVICE							
15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	.0%		
87505155 900625 60032	DEBT SERVICE							
12,350.00	12,350.00	0.00	0.00	0.00	12,350.00	.0%		
87505155 900625 60035	DEBT SERVICE							
6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	.0%		
87505155 900625 60048	DEBT SERVICE							
10,065.00	10,065.00	0.00	0.00	0.00	10,065.00	.0%		
87505155 900625 60049	DEBT SERVICE							
50,810.00	50,810.00	0.00	0.00	0.00	50,810.00	.0%		
87505155 900625 60050	DEBT SERVICE							
43,810.00	43,810.00	0.00	0.00	0.00	43,810.00	.0%		
87505155 900625 60051	DEBT SERVICE							
32,880.00	32,880.00	0.00	0.00	0.00	32,880.00	.0%		
87505155 900625 60054	DEBT SERVICE							
4,855.00	4,855.00	0.00	0.00	0.00	4,855.00	.0%		

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ACCOUNTS FOR:	8750	AWD PROJECT DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60055		DEBT SERVICE	82,905.00	82,905.00	0.00	0.00	0.00	82,905.00	.0%
TOTAL OTHER FINANCING USES			292,415.00	292,415.00	0.00	0.00	0.00	292,415.00	.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%
TOTAL UNDEFINED			348,765.00	348,765.00	10,000.00	10,000.00	0.00	338,765.00	2.9%
TOTAL UNDEFINED			348,765.00	348,765.00	10,000.00	10,000.00	0.00	338,765.00	2.9%
TOTAL AWD PROJECT DEBT SERVICE			348,765.00	348,765.00	10,000.00	10,000.00	0.00	338,765.00	2.9%
TOTAL EXPENSES			348,765.00	348,765.00	10,000.00	10,000.00	0.00	338,765.00	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

87511417 170001		SALARY - OFFICIALS						
	42,000.00	42,000.00	3,270.00	3,270.00	0.00	38,730.00	7.8%	
87511417 170005		SALARY - EMPLOYEES						
	109,000.00	109,000.00	9,882.94	9,882.94	0.00	99,117.06	9.1%	
87511417 171001		PERS						
	21,140.00	21,140.00	1,561.42	1,561.42	0.00	19,578.58	7.4%	
87511417 172001		MEDICARE						
	2,265.00	2,265.00	183.07	183.07	0.00	2,081.93	8.1%	
87511417 173001		WORKMEN'S COMPENSATION						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
87511417 175001		MEDICAL PREMIUMS						
	26,000.00	26,000.00	2,110.32	2,110.32	23,362.10	527.58	98.0%	
TOTAL PERSONAL SERVICES								
	200,705.00	200,705.00	17,007.75	17,007.75	23,362.10	160,335.15	20.1%	

21 MATERIALS & SUPPLIES

87511421 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

87511431 310001		UTILITIES						
	7,500.00	7,500.00	977.53	977.53	6,522.47	0.00	100.0%	
87511431 320099		INSURANCE SUNDRY						
	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%	

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ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87511431 330001	CONTRACT SERVICES						
1,150,000.00	1,150,000.00		167,961.86	167,961.86	982,038.14	0.00	100.0%
87511431 340005	SERVICES-CONSULTING						
17,000.00	17,000.00		0.00	0.00	17,000.00	0.00	100.0%
87511431 340310	SERVICES - LEGAL						
8,000.00	8,000.00		490.00	490.00	7,510.00	0.00	100.0%
87511431 340520	SERVICES-ENGINEERING						
3,500.00	3,500.00		0.00	0.00	3,500.00	0.00	100.0%
87511431 360141	AUDIT FEES						
2,500.00	2,500.00		0.00	0.00	2,500.00	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						
750.00	750.00		0.00	0.00	750.00	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		0.00	0.00	1,000.00	0.00	100.0%
87511431 370755	PLANNING						
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES							
1,235,750.00	1,235,750.00		170,929.39	170,929.39	1,064,820.61	0.00	100.0%
41 CAPITAL OUTLAY							
87511441 410402	EQUIPMENT OFFICE						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED							
1,437,455.00	1,437,455.00		187,937.14	187,937.14	1,089,182.71	160,335.15	88.8%
TOTAL UNDEFINED							
1,437,455.00	1,437,455.00		187,937.14	187,937.14	1,089,182.71	160,335.15	88.8%

875 ALLEN WATER DISTRICT

875 ALLEN WATER DISTRICT

55 OTHER FINANCING USES

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ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
87517555 219099	SUNDRY							
20,000.00	20,000.00	3,261.86	3,261.86	16,738.14	0.00	100.0%		
TOTAL OTHER FINANCING USES								
20,000.00	20,000.00	3,261.86	3,261.86	16,738.14	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
20,000.00	20,000.00	3,261.86	3,261.86	16,738.14	0.00	100.0%		
TOTAL ALLEN WATER DISTRICT								
20,000.00	20,000.00	3,261.86	3,261.86	16,738.14	0.00	100.0%		
TOTAL AWD OPERATING FUND								
1,457,455.00	1,457,455.00	191,199.00	191,199.00	1,105,920.85	160,335.15	89.0%		
TOTAL EXPENSES								
1,457,455.00	1,457,455.00	191,199.00	191,199.00	1,105,920.85	160,335.15			

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ACCOUNTS FOR: 8752	AWD INTERNAL CAPITAL RESERVE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
87524141 410000	CAPITAL OUTLAY							
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00	28.2%		
TOTAL CAPITAL OUTLAY								
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00	28.2%		
TOTAL UNDEFINED								
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00	28.2%		
TOTAL UNDEFINED								
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00	28.2%		
TOTAL AWD INTERNAL CAPITAL RESERV								
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00	28.2%		
TOTAL EXPENSES								
15,000.00	20,881.00	0.00	0.00	5,881.00	15,000.00			

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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 60041	CAPITAL OUTLAY							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
87534141 410000 60059	CAPITAL OUTLAY							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
87534141 410000 60064	CAPITAL OUTLAY							
250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	.0%		
TOTAL CAPITAL OUTLAY								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL UNDEFINED								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL UNDEFINED								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL AWD EXTERNAL CAPITAL RESERV								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		
TOTAL EXPENSES								
315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	.0%		

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ACCOUNTS FOR: 8754	AWD	USDA DEBT SERVICE						
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87545151 800003 60041		NOTE PRINCIPAL						
	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
TOTAL NOTE PRINCIPAL	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	.0%	
53 INTEREST AND FISCAL CHARGES								
87545153 800100 60041		INTEREST & FISCAL CHARGES						
	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	.0%	
TOTAL INTEREST AND FISCAL CHARGES	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	.0%	
TOTAL UNDEFINED	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL UNDEFINED	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL AWD USDA DEBT SERVICE	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	
TOTAL EXPENSES	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	.0%	

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ACCOUNTS FOR:	8756	AWD COUNTY RESERVE							
	ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87564141	410000	60063	CAPITAL OUTLAY						
	175,000.00		175,000.00	0.00	0.00	0.00	175,000.00	.0%	
TOTAL CAPITAL OUTLAY	175,000.00		175,000.00	0.00	0.00	0.00	175,000.00	.0%	
55 OTHER FINANCING USES									
87565155	900625	60057	DEBT SERVICE INDIANBROOK						
	142,400.00		142,400.00	0.00	0.00	0.00	142,400.00	.0%	
TOTAL OTHER FINANCING USES	142,400.00		142,400.00	0.00	0.00	0.00	142,400.00	.0%	
TOTAL UNDEFINED	317,400.00		317,400.00	0.00	0.00	0.00	317,400.00	.0%	
TOTAL UNDEFINED	317,400.00		317,400.00	0.00	0.00	0.00	317,400.00	.0%	
TOTAL AWD COUNTY RESERVE	317,400.00		317,400.00	0.00	0.00	0.00	317,400.00	.0%	
TOTAL EXPENSES	317,400.00		317,400.00	0.00	0.00	0.00	317,400.00	.0%	

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88051221 211000	OFFICE							
12,000.00	12,000.00	0.00	0.00	12,000.00	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							
22,000.00	22,000.00	1,716.00	1,716.00	20,284.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
36,500.00	36,500.00	1,716.00	1,716.00	34,784.00	0.00	100.0%		
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
20,000.00	20,000.00	471.91	471.91	19,528.09	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							
45,000.00	45,000.00	5,497.56	5,497.56	39,502.44	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								
192,500.00	192,500.00	25,969.47	25,969.47	166,530.53	0.00	100.0%		
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	100.0%		

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ACCOUNTS FOR: 8805	DISTRICT COURT OF APPEALS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL CAPITAL OUTLAY							
37,000.00	37,000.00		0.00	0.00	37,000.00	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		27,685.47	27,685.47	238,314.53	0.00	100.0%
TOTAL UNDEFINED							
266,000.00	266,000.00		27,685.47	27,685.47	238,314.53	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS							
266,000.00	266,000.00		27,685.47	27,685.47	238,314.53	0.00	100.0%
TOTAL EXPENSES							
266,000.00	266,000.00		27,685.47	27,685.47	238,314.53	0.00	

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		0.00	0.00	950.00	2,050.00	31.7%
88061521 219099	SUNDRY						
2,000.00	2,000.00		0.00	0.00	650.00	1,350.00	32.5%
TOTAL MATERIALS & SUPPLIES							
5,000.00	5,000.00		0.00	0.00	1,600.00	3,400.00	32.0%
31 SERVICES							
88061531 340460	COMPUTER MAINTENANCE						
2,000.00	2,000.00		108.00	108.00	342.00	1,550.00	22.5%
88061531 360401	TRAVEL						
1,000.00	1,000.00		0.00	0.00	750.00	250.00	75.0%
88061531 370302	ADMINISTRATION						
55,000.00	55,000.00		3,972.17	3,972.17	0.00	51,027.83	7.2%
TOTAL SERVICES							
58,000.00	58,000.00		4,080.17	4,080.17	1,092.00	52,827.83	8.9%
94 ADVANCE OUT							
88065194 940001	ADVANCE OUT						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL ADVANCE OUT							
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED							
73,000.00	73,000.00		4,080.17	4,080.17	2,692.00	66,227.83	9.3%
TOTAL UNDEFINED							
73,000.00	73,000.00		4,080.17	4,080.17	2,692.00	66,227.83	9.3%

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ACCOUNTS FOR: 8806	GET VACCINATED GRANT	GRANT						
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL GET VACCINATED GRANT	73,000.00	73,000.00	4,080.17	4,080.17	2,692.00	66,227.83	9.3%	
TOTAL EXPENSES	73,000.00	73,000.00	4,080.17	4,080.17	2,692.00	66,227.83		

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88071521 210001		SUPPLIES - GENERAL						
	7,000.00	7,000.00		0.00	0.00	3,400.00	3,600.00	48.6%
88071521 219099		SUNDRY						
	1,000.00	1,000.00		0.00	0.00	900.00	100.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	8,000.00	8,000.00		0.00	0.00	4,300.00	3,700.00	53.8%
31 SERVICES								
88071531 310004		UTILITIES - TELEPHONE						
	500.00	500.00		20.47	20.47	379.53	100.00	80.0%
88071531 340460		COMPUTER MAINTENANCE						
	1,000.00	1,000.00		144.01	144.01	505.99	350.00	65.0%
88071531 360401		TRAVEL						
	500.00	500.00		80.62	80.62	369.38	50.00	90.0%
88071531 370302		ADMINISTRATION						
	53,500.00	53,500.00		4,037.19	4,037.19	0.00	49,462.81	7.5%
TOTAL SERVICES								
	55,500.00	55,500.00		4,282.29	4,282.29	1,254.90	49,962.81	10.0%
41 CAPITAL OUTLAY								
88071541 410435		EQUIPMENT-OVER \$500.00						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY								
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
94 ADVANCE OUT								
88075194 940001		ADVANCE OUT						

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ACCOUNTS FOR: 8807	CRIBS FOR KIDS GRANT	GRANT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
	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	4,282.29	4,282.29	5,554.90	69,662.81	12.4%
TOTAL UNDEFINED	79,500.00	79,500.00	4,282.29	4,282.29	5,554.90	69,662.81	12.4%
TOTAL CRIBS FOR KIDS GRANT	79,500.00	79,500.00	4,282.29	4,282.29	5,554.90	69,662.81	12.4%
TOTAL EXPENSES	79,500.00	79,500.00	4,282.29	4,282.29	5,554.90	69,662.81	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88101517 170005	SALARY - EMPLOYEES							
	2,765,996.00	2,765,996.00	198,113.73	198,113.73	0.00	2,567,882.27	7.2%	
88101517 171001	PERS							
	387,239.00	387,239.00	27,730.06	27,730.06	0.00	359,508.94	7.2%	
88101517 171004	SOCIAL SECURITY							
	120.00	120.00	4.96	4.96	0.00	115.04	4.1%	
88101517 172001	MEDICARE							
	39,169.00	39,169.00	2,737.52	2,737.52	0.00	36,431.48	7.0%	
88101517 173001	WORKMEN'S COMPENSATION							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
88101517 174001	UNEMPLOYMENT							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%	
88101517 175001	MEDICAL PREMIUMS							
	669,500.00	669,500.00	42,580.41	42,580.41	0.00	626,919.59	6.4%	
88101517 175003	A/C LIFE INSURANCE PREMIUMS							
	2,800.00	2,800.00	228.00	228.00	0.00	2,572.00	8.1%	
TOTAL PERSONAL SERVICES								
	3,889,824.00	3,889,824.00	271,394.68	271,394.68	0.00	3,618,429.32	7.0%	

21 MATERIALS & SUPPLIES

88101521 210001	SUPPLIES- GENERAL							
	10,000.00	10,000.00	425.33	425.33	5,074.67	4,500.00	55.0%	
88101521 210005	SUPPLIES - CLINIC							
	275,000.00	275,000.00	30,977.05	30,977.05	19,022.95	225,000.00	18.2%	
88101521 211000	OFFICE SUPPLIES							
	8,000.00	8,000.00	482.25	482.25	7,017.75	500.00	93.8%	
88101521 211001	POSTAGE							
	18,000.00	18,000.00	1.05	1.05	13,998.95	4,000.00	77.8%	
88101521 215001	GAS & OIL							
	8,500.00	8,500.00	476.74	476.74	7,523.26	500.00	94.1%	

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002	2,500.00	JANITORIAL	2,500.00	488.96	488.96	2,011.04	0.00	100.0%
88101521 219099	36,000.00	SUNDRY	36,000.00	5,959.32	5,959.32	14,040.68	16,000.00	55.6%
88101521 306190	189,000.00	FEES - VITAL STATISTICS	189,000.00	13,074.12	13,074.12	36,925.88	139,000.00	26.5%
88101521 320034	28,500.00	INSURANCE LIABILITY EMPLOYEES	28,500.00	0.00	0.00	20,000.00	8,500.00	70.2%
88101521 360306	6,000.00	PRINTING	6,000.00	566.80	566.80	4,933.20	500.00	91.7%
TOTAL MATERIALS & SUPPLIES								
	581,500.00		581,500.00	52,451.62	52,451.62	130,548.38	398,500.00	31.5%

31 SERVICES

88101531 310002	15,000.00	UTILITIES - ELECTRICITY	15,000.00	1,300.79	1,300.79	13,199.21	500.00	96.7%
88101531 310004	14,000.00	UTILITIES - TELEPHONE	14,000.00	1,208.84	1,208.84	9,791.16	3,000.00	78.6%
88101531 310006	3,000.00	UTILITIES - NATURAL GAS	3,000.00	743.56	743.56	1,756.44	500.00	83.3%
88101531 310010	12,000.00	UTILITIES & RENTALS	12,000.00	258.27	258.27	7,241.73	4,500.00	62.5%
88101531 330600	5,000.00	REPAIRS	5,000.00	459.89	459.89	4,040.11	500.00	90.0%
88101531 330610	18,000.00	REPAIRS BUILDING/GROUNDS	18,000.00	32.97	32.97	16,967.03	1,000.00	94.4%
88101531 330900	8,400.00	ACCREDITATION EXPENSES	8,400.00	0.00	0.00	8,300.00	100.00	98.8%
88101531 340001	50,000.00	SERVICES	50,000.00	1,183.55	1,183.55	18,816.45	30,000.00	40.0%
88101531 340006	25,000.00	SERVICES - AUDIT	25,000.00	0.00	0.00	19,000.00	6,000.00	76.0%
88101531 340007	18,000.00	SERVICES - BUILDING	18,000.00	688.24	688.24	16,311.76	1,000.00	94.4%
88101531 340238	12,500.00	SERVICES - PHYSICIAN	12,500.00	1,000.00	1,000.00	11,000.00	500.00	96.0%
88101531 340460	77,000.00	SERVICES - IT	77,000.00	6,161.05	6,161.05	13,838.94	57,000.01	26.0%
88101531 350519	12,000.00	COMMUNITY COLLABORATIVE EXP	12,000.00	0.00	0.00	11,000.00	1,000.00	91.7%

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401	TRAVEL							
	3,000.00	3,000.00		614.22	614.22	1,885.78	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							
	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES								
	280,400.00	280,400.00		13,651.38	13,651.38	159,148.61	107,600.01	61.6%
41 CAPITAL OUTLAY								
88101541 410400	EQUIPMENT							
	15,000.00	15,000.00		1,238.73	1,238.73	13,261.27	500.00	96.7%
88101541 410435	EQUIPMENT-OVER \$500.00							
	10,000.00	10,000.00		0.00	0.00	9,000.00	1,000.00	90.0%
TOTAL CAPITAL OUTLAY								
	25,000.00	25,000.00		1,238.73	1,238.73	22,261.27	1,500.00	94.0%
51 NOTE PRINCIPAL								
88101551 800003	NOTE PRINCIPAL							
	57,366.00	57,366.00		3,659.47	3,659.47	16,340.53	37,366.00	34.9%
TOTAL NOTE PRINCIPAL								
	57,366.00	57,366.00		3,659.47	3,659.47	16,340.53	37,366.00	34.9%
53 INTEREST AND FISCAL CHARGES								
88101553 800100	INTEREST & FISCAL CHARGES							
	14,500.00	14,500.00		1,121.03	1,121.03	12,878.97	500.00	96.6%
TOTAL INTEREST AND FISCAL CHARGES								
	14,500.00	14,500.00		1,121.03	1,121.03	12,878.97	500.00	96.6%
94 ADVANCE OUT								
88101594 940001	ADVANCE OUT							

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ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
316,460.00	316,460.00	0.00	0.00	0.00	316,460.00	.0%		
TOTAL ADVANCE OUT								
316,460.00	316,460.00	0.00	0.00	0.00	316,460.00	.0%		
TOTAL UNDEFINED								
5,165,050.00	5,165,050.00	343,516.91	343,516.91	341,177.76	4,480,355.33	13.3%		
TOTAL UNDEFINED								
5,165,050.00	5,165,050.00	343,516.91	343,516.91	341,177.76	4,480,355.33	13.3%		
TOTAL DISTRICT BOARD OF HEALTH								
5,165,050.00	5,165,050.00	343,516.91	343,516.91	341,177.76	4,480,355.33	13.3%		
TOTAL EXPENSES								
5,165,050.00	5,165,050.00	343,516.91	343,516.91	341,177.76	4,480,355.33			

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ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88111521 210001	SUPPLIES - GENERAL							
1,000.00	1,000.00	0.00	0.00	900.00	100.00	90.0%		
88111521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88111521 219099	SUNDRY							
1,000.00	1,000.00	388.01	388.01	511.99	100.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
3,000.00	3,000.00	388.01	388.01	1,411.99	1,200.00	60.0%		
31 SERVICES								
88111531 340008	FEES PAYABLE TO STATE							
16,000.00	16,000.00	112.00	112.00	14,888.00	1,000.00	93.8%		
88111531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88111531 370302	ADMINISTRATION							
200,000.00	200,000.00	24,478.78	24,478.78	0.00	175,521.22	12.2%		
TOTAL SERVICES								
217,000.00	217,000.00	24,590.78	24,590.78	15,838.00	176,571.22	18.6%		
TOTAL UNDEFINED								
220,000.00	220,000.00	24,978.79	24,978.79	17,249.99	177,771.22	19.2%		
TOTAL UNDEFINED								
220,000.00	220,000.00	24,978.79	24,978.79	17,249.99	177,771.22	19.2%		
TOTAL FOOD SERVICE								
220,000.00	220,000.00	24,978.79	24,978.79	17,249.99	177,771.22	19.2%		
TOTAL EXPENSES								
220,000.00	220,000.00	24,978.79	24,978.79	17,249.99	177,771.22			

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ACCOUNTS FOR:	8812 ORIGINAL	PUBLIC HEALTH WORKFORCE APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88121521 219099	3,000.00	SUNDRY	3,000.00	432.02	432.02	2,467.98	100.00	96.7%
TOTAL MATERIALS & SUPPLIES	3,000.00		3,000.00	432.02	432.02	2,467.98	100.00	96.7%
31 SERVICES								
88121531 340460	1,000.00	COMPUTER MAINTENANCE	1,000.00	0.00	0.00	950.00	50.00	95.0%
88121531 360440	1,000.00	TRAVEL - TRAINING	1,000.00	0.00	0.00	900.00	100.00	90.0%
88121531 370302	195,000.00	ADMINISTRATION	195,000.00	14,062.30	14,062.30	0.00	180,937.70	7.2%
TOTAL SERVICES	197,000.00		197,000.00	14,062.30	14,062.30	1,850.00	181,087.70	8.1%
94 ADVANCE OUT								
88121594 940001	20,460.00	ADVANCE OUT	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	14,494.32	14,494.32	4,317.98	201,647.70	8.5%
TOTAL UNDEFINED	220,460.00		220,460.00	14,494.32	14,494.32	4,317.98	201,647.70	8.5%

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ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH WORKFORCE								
220,460.00	220,460.00	14,494.32	14,494.32	4,317.98	201,647.70	8.5%		
TOTAL EXPENSES								
220,460.00	220,460.00	14,494.32	14,494.32	4,317.98	201,647.70			

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ACCOUNTS FOR: 8813	TRAILER PARK FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88131521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88131521 219099	SUNDRY							
500.00	500.00	36.00	36.00	414.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
1,500.00	1,500.00	36.00	36.00	414.00	1,050.00	30.0%		
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								
9,500.00	9,500.00	36.00	36.00	1,364.00	8,100.00	14.7%		
TOTAL UNDEFINED								
9,500.00	9,500.00	36.00	36.00	1,364.00	8,100.00	14.7%		
TOTAL TRAILER PARK FUND								
9,500.00	9,500.00	36.00	36.00	1,364.00	8,100.00	14.7%		
TOTAL EXPENSES								
9,500.00	9,500.00	36.00	36.00	1,364.00	8,100.00			

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ACCOUNTS FOR: 8814	COMMUNITY WATER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88141521 215003	GAS & OIL							
500.00	500.00	0.00	0.00	0.00	500.00	.0%		
88141521 219099	SUNDRY							
500.00	500.00	72.00	72.00	378.00	50.00	90.0%		
TOTAL MATERIALS & SUPPLIES								
1,000.00	1,000.00	72.00	72.00	378.00	550.00	45.0%		
31 SERVICES								
88141531 340002	SERVICES - LABORATORY							
4,000.00	4,000.00	360.00	360.00	1,540.00	2,100.00	47.5%		
88141531 340008	FEES PAYABLE TO STATE							
4,500.00	4,500.00	276.00	276.00	4,124.00	100.00	97.8%		
88141531 340460	COMPUTER MAINTENANCE							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
88141531 370302	ADMINISTRATION							
25,000.00	25,000.00	2,569.74	2,569.74	0.00	22,430.26	10.3%		
TOTAL SERVICES								
34,000.00	34,000.00	3,205.74	3,205.74	6,114.00	24,680.26	27.4%		
TOTAL UNDEFINED								
35,000.00	35,000.00	3,277.74	3,277.74	6,492.00	25,230.26	27.9%		
TOTAL UNDEFINED								
35,000.00	35,000.00	3,277.74	3,277.74	6,492.00	25,230.26	27.9%		
TOTAL COMMUNITY WATER FUND								
35,000.00	35,000.00	3,277.74	3,277.74	6,492.00	25,230.26	27.9%		
TOTAL EXPENSES								
35,000.00	35,000.00	3,277.74	3,277.74	6,492.00	25,230.26			

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ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88151521 210001	14,500.00		SUPPLIES - GENERAL 14,500.00	0.00	0.00	10,000.00	4,500.00	69.0%
88151521 219099	1,000.00		SUNDRY 1,000.00	0.00	0.00	450.00	550.00	45.0%
TOTAL MATERIALS & SUPPLIES	15,500.00		15,500.00	0.00	0.00	10,450.00	5,050.00	67.4%
31 SERVICES								
88151531 310004	500.00		UTILITIES - TELEPHONE 500.00	40.94	40.94	409.06	50.00	90.0%
88151531 340460	500.00		COMPUTER MAINTENANCE 500.00	180.01	180.01	269.99	50.00	90.0%
88151531 360401	2,500.00		TRAVEL 2,500.00	12.18	12.18	2,387.82	100.00	96.0%
88151531 370302	86,000.00		ADMINISTRATION 86,000.00	6,780.59	6,780.59	0.00	79,219.41	7.9%
TOTAL SERVICES	89,500.00		89,500.00	7,013.72	7,013.72	3,066.87	79,419.41	11.3%
94 ADVANCE OUT								
88151594 940001	15,000.00		ADVANCE OUT 15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL ADVANCE OUT	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL UNDEFINED	120,000.00		120,000.00	7,013.72	7,013.72	13,516.87	99,469.41	17.1%
TOTAL UNDEFINED	120,000.00		120,000.00	7,013.72	7,013.72	13,516.87	99,469.41	17.1%

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ACCOUNTS FOR: 8815	HEALTH PLANNING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL HEALTH PLANNING								
120,000.00	120,000.00	7,013.72	7,013.72	13,516.87	99,469.41	17.1%		
TOTAL EXPENSES								
120,000.00	120,000.00	7,013.72	7,013.72	13,516.87	99,469.41			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88161521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	44.63	44.63	13,955.37	1,000.00	93.3%		
88161521 210006	SUPPLIES-CONTRACEPTIVES							
15,000.00	15,000.00	0.00	0.00	12,000.00	3,000.00	80.0%		
88161521 219099	SUNDRY							
2,000.00	2,000.00	1,566.00	1,566.00	334.00	100.00	95.0%		
TOTAL MATERIALS & SUPPLIES								
32,000.00	32,000.00	1,610.63	1,610.63	26,289.37	4,100.00	87.2%		

31 SERVICES

88161531 330001	CONTRACT SERVICES							
40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%		
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	272.00	272.00	2,228.00	500.00	83.3%		
88161531 340004	SERVICES - SUNDRY							
37,500.00	37,500.00	2,115.00	2,115.00	16,885.00	18,500.00	50.7%		
88161531 340460	COMPUTER MAINTENANCE							
2,500.00	2,500.00	432.02	432.02	517.98	1,550.00	38.0%		
88161531 370302	ADMINISTRATION							
210,000.00	210,000.00	5,000.00	5,000.00	0.00	205,000.00	2.4%		
TOTAL SERVICES								
293,000.00	293,000.00	7,819.02	7,819.02	39,630.98	245,550.00	16.2%		

94 ADVANCE OUT

88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		

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ACCOUNTS FOR: 8816	REPRODUCTIVE HEALTH & WELLNESS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
340,000.00	340,000.00	9,429.65	9,429.65	65,920.35	264,650.00	22.2%		
TOTAL UNDEFINED								
340,000.00	340,000.00	9,429.65	9,429.65	65,920.35	264,650.00	22.2%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
340,000.00	340,000.00	9,429.65	9,429.65	65,920.35	264,650.00	22.2%		
TOTAL EXPENSES								
340,000.00	340,000.00	9,429.65	9,429.65	65,920.35	264,650.00			

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ACCOUNTS FOR: 8817	SWIMMING POOL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88171521 215003	GAS & OIL							
250.00	250.00	0.00	0.00	0.00	250.00	.0%		
88171521 219099	SUNDRY							
3,000.00	3,000.00	36.00	36.00	214.00	2,750.00	8.3%		
TOTAL MATERIALS & SUPPLIES								
3,250.00	3,250.00	36.00	36.00	214.00	3,000.00	7.7%		
31 SERVICES								
88171531 340008	FEES PAYABLE TO STATE							
10,750.00	10,750.00	80.00	80.00	2,620.00	8,050.00	25.1%		
TOTAL SERVICES								
10,750.00	10,750.00	80.00	80.00	2,620.00	8,050.00	25.1%		
TOTAL UNDEFINED								
14,000.00	14,000.00	116.00	116.00	2,834.00	11,050.00	21.1%		
TOTAL UNDEFINED								
14,000.00	14,000.00	116.00	116.00	2,834.00	11,050.00	21.1%		
TOTAL SWIMMING POOL FUND								
14,000.00	14,000.00	116.00	116.00	2,834.00	11,050.00	21.1%		
TOTAL EXPENSES								
14,000.00	14,000.00	116.00	116.00	2,834.00	11,050.00			

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88191521 219099	SUNDRY							
15,000.00	15,000.00	131.70	131.70	818.30	14,050.00	6.3%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	131.70	131.70	818.30	14,050.00	6.3%		
31 SERVICES								
88191531 310004	UTILITIES - TELEPHONE							
5,000.00	5,000.00	20.47	20.47	379.53	4,600.00	8.0%		
88191531 340001	SERVICES							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
88191531 340460	COMPUTER MAINTENANCE							
62,000.00	62,000.00	0.00	0.00	5,000.00	57,000.00	8.1%		
88191531 360401	TRAVEL							
1,000.00	1,000.00	3.48	3.48	446.52	550.00	45.0%		
TOTAL SERVICES								
72,000.00	72,000.00	23.95	23.95	5,826.05	66,150.00	8.1%		
41 CAPITAL OUTLAY								
88191541 410400	EQUIPMENT							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL CAPITAL OUTLAY								
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
TOTAL UNDEFINED								
102,000.00	102,000.00	155.65	155.65	6,644.35	95,200.00	6.7%		
TOTAL UNDEFINED								
102,000.00	102,000.00	155.65	155.65	6,644.35	95,200.00	6.7%		

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ACCOUNTS FOR: 8819	HARM REDUCTION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL HARM REDUCTION	102,000.00	102,000.00	155.65	155.65	6,644.35	95,200.00	6.7%	
TOTAL EXPENSES	102,000.00	102,000.00	155.65	155.65	6,644.35	95,200.00		

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ACCOUNTS FOR: 8821	W I C FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88211521 210001		10,000.00	SUPPLIES - GENERAL 10,000.00	0.00	0.00	9,000.00	1,000.00	90.0%
88211521 219099		2,500.00	SUNDRY 2,500.00	0.00	0.00	2,000.00	500.00	80.0%
TOTAL MATERIALS & SUPPLIES		12,500.00	12,500.00	0.00	0.00	11,000.00	1,500.00	88.0%
31 SERVICES								
88211531 310010		72,500.00	UTILITIES & RENTALS 72,500.00	6,312.50	6,312.50	43,687.50	22,500.00	69.0%
88211531 340001		10,000.00	SERVICES 10,000.00	750.00	750.00	8,250.00	1,000.00	90.0%
88211531 340460		20,000.00	COMPUTER MAINTENANCE 20,000.00	2,250.00	2,250.00	11,750.00	6,000.00	70.0%
88211531 360440		1,500.00	TRAVEL - TRAINING 1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302		518,608.00	ADMINISTRATION 518,608.00	40,177.93	40,177.93	0.00	478,430.07	7.7%
TOTAL SERVICES		622,608.00	622,608.00	49,490.43	49,490.43	65,087.50	508,030.07	18.4%
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	49,490.43	49,490.43	76,087.50	574,530.07	17.9%

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ACCOUNTS FOR: 8821	W I C FUND	FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
700,108.00		700,108.00		49,490.43	49,490.43	76,087.50	574,530.07	17.9%
TOTAL W I C FUND								
700,108.00		700,108.00		49,490.43	49,490.43	76,087.50	574,530.07	17.9%
TOTAL EXPENSES								
700,108.00		700,108.00		49,490.43	49,490.43	76,087.50	574,530.07	

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ACCOUNTS FOR: 8823	PUBLIC HEALTH	INFRASTRUCT	FY03						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
21 MATERIALS & SUPPLIES									
88231521 219099		SUNDRY							
	100.00		100.00	0.00	0.00	0.00	100.00		.0%
TOTAL MATERIALS & SUPPLIES									
	100.00		100.00	0.00	0.00	0.00	100.00		.0%
31 SERVICES									
88231531 310004		UTILITIES - TELEPHONE							
	600.00	600.00		40.94	40.94	409.06	150.00		75.0%
88231531 340460		COMPUTER MAINTENANCE							
	300.00	2,500.00		180.01	180.01	69.99	2,250.00		10.0%
88231531 370302		ADMINISTRATION							
	89,034.00	86,834.00		15,251.23	15,251.23	0.00	71,582.77		17.6%
TOTAL SERVICES									
	89,934.00	89,934.00		15,472.18	15,472.18	479.05	73,982.77		17.7%
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		15,472.18	15,472.18	479.05	99,082.77		13.9%
TOTAL UNDEFINED									
	115,034.00	115,034.00		15,472.18	15,472.18	479.05	99,082.77		13.9%

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ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL PUBLIC HEALTH INFRASTRUCT F								
115,034.00	115,034.00	15,472.18	15,472.18	479.05	99,082.77	13.9%		
TOTAL EXPENSES								
115,034.00	115,034.00	15,472.18	15,472.18	479.05	99,082.77			

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88251521 210005	SUPPLIES - CLINIC							
15,000.00	15,000.00	123.87	123.87	7,076.13	7,800.00	48.0%		
88251521 219099	SUNDRY							
6,000.00	10,500.00	9,174.99	9,174.99	1,315.01	10.00	99.9%		
TOTAL MATERIALS & SUPPLIES								
21,000.00	25,500.00	9,298.86	9,298.86	8,391.14	7,810.00	69.4%		

31 SERVICES

88251531 310004	UTILITIES - TELEPHONE							
2,500.00	2,500.00	132.84	132.84	817.16	1,550.00	38.0%		
88251531 340001	SERVICES							
23,000.00	18,500.00	291.50	291.50	558.50	17,650.00	4.6%		
88251531 340460	COMPUTER MAINTENANCE							
6,500.00	6,500.00	360.01	360.01	89.99	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	545.20	545.20	954.80	4,500.00	25.0%		
88251531 360440	TRAVEL - TRAINING							
16,000.00	16,000.00	0.00	0.00	5,000.00	11,000.00	31.3%		
88251531 370302	ADMINISTRATION							
320,000.00	320,000.00	12,829.10	12,829.10	0.00	307,170.90	4.0%		
TOTAL SERVICES								
379,000.00	374,500.00	14,158.65	14,158.65	7,570.45	352,770.90	5.8%		

94 ADVANCE OUT

88251594 940001	ADVANCE OUT							
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		

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ACCOUNTS FOR: 8825	DISEASE INTERVENTION SPECIALIS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ADVANCE OUT								
35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%		
TOTAL UNDEFINED								
435,000.00	435,000.00	23,457.51	23,457.51	15,961.59	395,580.90	9.1%		
TOTAL UNDEFINED								
435,000.00	435,000.00	23,457.51	23,457.51	15,961.59	395,580.90	9.1%		
TOTAL DISEASE INTERVENTION SPECIA								
435,000.00	435,000.00	23,457.51	23,457.51	15,961.59	395,580.90	9.1%		
TOTAL EXPENSES								
435,000.00	435,000.00	23,457.51	23,457.51	15,961.59	395,580.90			

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ACCOUNTS FOR: 8827	WATER POLLUTIONS CONTROL LOAN							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88271521 219099	SUNDRY							
230,000.00	230,000.00	23,650.00	23,650.00	26,350.00	180,000.00	21.7%		
TOTAL MATERIALS & SUPPLIES								
230,000.00	230,000.00	23,650.00	23,650.00	26,350.00	180,000.00	21.7%		
31 SERVICES								
88271531 370302	ADMINISTRATION							
5,000.00	5,000.00	161.99	161.99	0.00	4,838.01	3.2%		
TOTAL SERVICES								
5,000.00	5,000.00	161.99	161.99	0.00	4,838.01	3.2%		
TOTAL UNDEFINED								
235,000.00	235,000.00	23,811.99	23,811.99	26,350.00	184,838.01	21.3%		
TOTAL UNDEFINED								
235,000.00	235,000.00	23,811.99	23,811.99	26,350.00	184,838.01	21.3%		
TOTAL WATER POLLUTIONS CONTROL LO								
235,000.00	235,000.00	23,811.99	23,811.99	26,350.00	184,838.01	21.3%		
TOTAL EXPENSES								
235,000.00	235,000.00	23,811.99	23,811.99	26,350.00	184,838.01			

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ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88281521 215003	GAS & OIL							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88281521 219099	SUNDRY							
500.00	1,500.00	1,116.02	1,116.02	283.98	100.00	93.3%		
TOTAL MATERIALS & SUPPLIES								
1,500.00	2,500.00	1,116.02	1,116.02	283.98	1,100.00	56.0%		
31 SERVICES								
88281531 340008	FEES PAYABLE TO STATE							
4,000.00	4,000.00	292.00	292.00	2,708.00	1,000.00	75.0%		
88281531 340460	COMPUTER MAINTENANCE							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
88281531 370302	ADMINISTRATION							
169,000.00	168,000.00	25,387.66	25,387.66	0.00	142,612.34	15.1%		
TOTAL SERVICES								
173,500.00	172,500.00	25,679.66	25,679.66	3,158.00	143,662.34	16.7%		
TOTAL UNDEFINED								
175,000.00	175,000.00	26,795.68	26,795.68	3,441.98	144,762.34	17.3%		
TOTAL UNDEFINED								
175,000.00	175,000.00	26,795.68	26,795.68	3,441.98	144,762.34	17.3%		
TOTAL SEWAGE PROGRAM								
175,000.00	175,000.00	26,795.68	26,795.68	3,441.98	144,762.34	17.3%		
TOTAL EXPENSES								
175,000.00	175,000.00	26,795.68	26,795.68	3,441.98	144,762.34			

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ACCOUNTS FOR: 8829	SICK & VACATION LEAVE	PAYOFF						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88291517 170099	SALARY - SEVERANCE	PAYOFF						
55,000.00	55,000.00	11,062.69	11,062.69	0.00	43,937.31	20.1%		
88291517 172001	MEDICARE							
800.00	800.00	160.41	160.41	0.00	639.59	20.1%		
TOTAL PERSONAL SERVICES								
55,800.00	55,800.00	11,223.10	11,223.10	0.00	44,576.90	20.1%		
TOTAL UNDEFINED								
55,800.00	55,800.00	11,223.10	11,223.10	0.00	44,576.90	20.1%		
TOTAL UNDEFINED								
55,800.00	55,800.00	11,223.10	11,223.10	0.00	44,576.90	20.1%		
TOTAL SICK & VACATION LEAVE PAYOF								
55,800.00	55,800.00	11,223.10	11,223.10	0.00	44,576.90	20.1%		
TOTAL EXPENSES								
55,800.00	55,800.00	11,223.10	11,223.10	0.00	44,576.90			

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88311521 210001		SUPPLIES - GENERAL						
	35,000.00	35,000.00		123.88	123.88	4,276.12	30,600.00	12.6%
88311521 219099		SUNDRY						
	30,000.00	30,000.00		4,225.00	4,225.00	2,775.00	23,000.00	23.3%
	TOTAL MATERIALS & SUPPLIES							
	65,000.00	65,000.00		4,348.88	4,348.88	7,051.12	53,600.00	17.5%
31 SERVICES								
88311531 310004		UTILITIES - TELEPHONE						
	3,000.00	3,000.00		40.94	40.94	1,359.06	1,600.00	46.7%
88311531 340460		COMPUTER MAINTENANCE						
	5,000.00	5,000.00		180.01	180.01	1,219.99	3,600.00	28.0%
88311531 360401		TRAVEL						
	15,000.00	15,000.00		124.12	124.12	2,375.88	12,500.00	16.7%
88311531 370302		ADMINISTRATION						
	137,000.00	137,000.00		17,042.19	17,042.19	0.00	119,957.81	12.4%
	TOTAL SERVICES							
	160,000.00	160,000.00		17,387.26	17,387.26	4,954.93	137,657.81	14.0%
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							
	240,000.00	240,000.00		21,736.14	21,736.14	12,006.05	206,257.81	14.1%
	TOTAL UNDEFINED							
	240,000.00	240,000.00		21,736.14	21,736.14	12,006.05	206,257.81	14.1%

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ACCOUNTS FOR: 8831	AIDS/HIV GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL AIDS/HIV GRANT								
240,000.00	240,000.00	21,736.14	21,736.14	12,006.05	206,257.81	14.1%		
TOTAL EXPENSES								
240,000.00	240,000.00	21,736.14	21,736.14	12,006.05	206,257.81			

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ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
88324141 410105	BUILDING REPAIRS							
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00	66.7%		
TOTAL CAPITAL OUTLAY								
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00	66.7%		
TOTAL UNDEFINED								
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00	66.7%		
TOTAL UNDEFINED								
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00	66.7%		
TOTAL HEALTH BUILD IMPROVEMENTS								
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00	66.7%		
TOTAL EXPENSES								
30,000.00	30,000.00	4,897.00	4,897.00	15,103.00	10,000.00			

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

000 UNDEFINED

000 UNDEFINED

21 MATERIALS & SUPPLIES

88341521 210001	SUPPLIES - GENERAL						
90,000.00	90,000.00	0.00	0.00	20,000.00	70,000.00	22.2%	
88341521 219099	SUNDRY						
2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	80.0%	
TOTAL MATERIALS & SUPPLIES							
92,500.00	92,500.00	0.00	0.00	22,000.00	70,500.00	23.8%	

31 SERVICES

88341531 310004	UTILITIES - TELEPHONE					
2,000.00	2,000.00	122.82	122.82	1,377.18	500.00	75.0%
88341531 310010	UTILITIES & RENTALS					
2,000.00	2,000.00	0.00	0.00	1,500.00	500.00	75.0%
88341531 330001	CONTRACT SERVICES					
150,000.00	150,000.00	0.00	0.00	20,000.00	130,000.00	13.3%
88341531 340001	SERVICES					
80,000.00	80,000.00	6,628.11	6,628.11	13,371.89	60,000.00	25.0%
88341531 340460	COMPUTER MAINTENANCE					
16,000.00	16,000.00	4,508.00	4,508.00	10,492.00	1,000.00	93.8%
88341531 360401	TRAVEL					
9,500.00	9,500.00	0.00	0.00	9,000.00	500.00	94.7%
88341531 370302	ADMINISTRATION					
128,000.00	128,000.00	20,268.02	20,268.02	0.00	107,731.98	15.8%
TOTAL SERVICES						
387,500.00	387,500.00	31,526.95	31,526.95	55,741.07	300,231.98	22.5%

41 CAPITAL OUTLAY

88341541 410400	EQUIPMENT					
120,000.00	120,000.00	0.00	0.00	20,000.00	100,000.00	16.7%

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ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL CAPITAL OUTLAY								
120,000.00	120,000.00	0.00	0.00	20,000.00	100,000.00	16.7%		
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								
620,000.00	620,000.00	31,526.95	31,526.95	97,741.07	490,731.98	20.8%		
TOTAL UNDEFINED								
620,000.00	620,000.00	31,526.95	31,526.95	97,741.07	490,731.98	20.8%		
TOTAL COVID19 ENHANCED OPERATIONS								
620,000.00	620,000.00	31,526.95	31,526.95	97,741.07	490,731.98	20.8%		
TOTAL EXPENSES								
620,000.00	620,000.00	31,526.95	31,526.95	97,741.07	490,731.98			

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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88351717 170005	SALARY - EMPLOYEES							
385,000.00	385,000.00	25,480.01	25,480.01	0.00	359,519.99	6.6%		
88351717 171001	PERS							
55,000.00	55,000.00	3,567.20	3,567.20	0.00	51,432.80	6.5%		
88351717 172001	MEDICARE							
5,600.00	5,600.00	341.22	341.22	0.00	5,258.78	6.1%		
88351717 173001	WORKMEN'S COMPENSATION							
6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%		
88351717 174001	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
88351717 175001	MEDICAL PREMIUMS							
5,600.00	5,600.00	6,557.63	6,557.63	0.00	-957.63	117.1%		
88351717 175003	A/C LIFE INSURANCE PREMIUMS							
900.00	900.00	30.00	30.00	0.00	870.00	3.3%		
TOTAL PERSONAL SERVICES								
459,100.00	459,100.00	35,976.06	35,976.06	0.00	423,123.94	7.8%		

21 MATERIALS & SUPPLIES

88351721 211000	OFFICE							
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%		
88351721 211001	POSTAGE							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
88351721 215001	GAS & OIL							
5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%		
88351721 219099	SUNDRY							
23,000.00	23,000.00	0.00	0.00	20,000.00	3,000.00	87.0%		
TOTAL MATERIALS & SUPPLIES								
40,100.00	40,100.00	0.00	0.00	25,500.00	14,600.00	63.6%		

31 SERVICES

88351731 320099	INSURANCE-SUNDRY							
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ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 330001	17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
			CONTRACT SERVICES					
88351731 360205	30,000.00	30,000.00		0.00	0.00	20,000.00	10,000.00	66.7%
			RENTAL-BUILDING					
88351731 360430	68,500.00	68,500.00		14,716.89	14,716.89	53,783.11	0.00	100.0%
			TRAVEL-MEETINGS					
88351731 370677	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
			SOFTWARE MAINT SERVICES					
	13,000.00	13,000.00		0.00	0.00	0.00	13,000.00	.0%
TOTAL SERVICES	133,500.00	133,500.00		14,716.89	14,716.89	73,783.11	45,000.00	66.3%
41 CAPITAL OUTLAY								
88351741 410400	22,000.00	22,000.00	EQUIPMENT	0.00	0.00	22,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	22,000.00	22,000.00		0.00	0.00	22,000.00	0.00	100.0%
TOTAL UNDEFINED	654,700.00	654,700.00		50,692.95	50,692.95	121,283.11	482,723.94	26.3%
TOTAL UNDEFINED	654,700.00	654,700.00		50,692.95	50,692.95	121,283.11	482,723.94	26.3%
TOTAL SOIL & WATER CONSERVATION	654,700.00	654,700.00		50,692.95	50,692.95	121,283.11	482,723.94	26.3%
TOTAL EXPENSES	654,700.00	654,700.00		50,692.95	50,692.95	121,283.11	482,723.94	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88401317 170005	SALARY - EMPLOYEES							
650,000.00	650,000.00	37,591.36	37,591.36	0.00	612,408.64	5.8%		
88401317 171001	PERS							
91,000.00	91,000.00	5,192.79	5,192.79	0.00	85,807.21	5.7%		
88401317 172001	MEDICARE							
9,425.00	9,425.00	540.46	540.46	0.00	8,884.54	5.7%		
88401317 173001	WORKMEN'S COMPENSATION							
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
88401317 175001	MEDICAL PREMIUMS							
92,000.00	92,000.00	2,175.39	2,175.39	0.00	89,824.61	2.4%		
TOTAL PERSONAL SERVICES								
848,925.00	848,925.00	45,500.00	45,500.00	0.00	803,425.00	5.4%		

21 MATERIALS & SUPPLIES

88401321 210001	SUPPLIES - GENERAL							
50,000.00	50,000.00	437.63	437.63	4,562.37	45,000.00	10.0%		
88401321 219099	SUNDRY							
20,000.00	20,000.00	3,220.64	3,220.64	1,779.36	15,000.00	25.0%		
TOTAL MATERIALS & SUPPLIES								
70,000.00	70,000.00	3,658.27	3,658.27	6,341.73	60,000.00	14.3%		

31 SERVICES

88401331 330600	REPAIRS							
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%		
88401331 340001	SERVICES							
350,000.00	350,000.00	64,968.66	64,968.66	1,258.08	283,773.26	18.9%		

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ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
88401331 360430	TRAVEL-MEETINGS							
20,000.00	20,000.00	0.00	0.00	5,000.00	15,000.00	25.0%		
TOTAL SERVICES								
420,000.00	420,000.00	64,968.66	64,968.66	6,258.08	348,773.26	17.0%		
41 CAPITAL OUTLAY								
88401341 410400	EQUIPMENT							
80,761.00	80,761.00	0.00	0.00	0.00	80,761.00	.0%		
TOTAL CAPITAL OUTLAY								
80,761.00	80,761.00	0.00	0.00	0.00	80,761.00	.0%		
TOTAL UNDEFINED								
1,419,686.00	1,419,686.00	114,126.93	114,126.93	12,599.81	1,292,959.26	8.9%		
TOTAL UNDEFINED								
1,419,686.00	1,419,686.00	114,126.93	114,126.93	12,599.81	1,292,959.26	8.9%		
TOTAL REGIONAL PLANNING COMMISSIO								
1,419,686.00	1,419,686.00	114,126.93	114,126.93	12,599.81	1,292,959.26	8.9%		
TOTAL EXPENSES								
1,419,686.00	1,419,686.00	114,126.93	114,126.93	12,599.81	1,292,959.26			

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ACCOUNTS FOR: 8841	YOUTH SUICIDE PREVENTION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88411531 330001	CONTRACT SERVICES						
60,600.00	60,600.00	14,137.50	14,137.50	5,862.50	40,600.00	33.0%	
88411531 360401	TRAVEL						
250.00	250.00	0.00	0.00	200.00	50.00	80.0%	
88411531 360440	TRAVEL - TRAINING						
50.00	50.00	0.00	0.00	40.00	10.00	80.0%	
88411531 370302	ADMINISTRATION						
9,100.00	9,100.00	2,478.55	2,478.55	0.00	6,621.45	27.2%	
TOTAL SERVICES							
70,000.00	70,000.00	16,616.05	16,616.05	6,102.50	47,281.45	32.5%	
94 ADVANCE OUT							
88411594 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							
85,000.00	85,000.00	16,616.05	16,616.05	6,102.50	62,281.45	26.7%	
TOTAL UNDEFINED							
85,000.00	85,000.00	16,616.05	16,616.05	6,102.50	62,281.45	26.7%	
TOTAL YOUTH SUICIDE PREVENTION							
85,000.00	85,000.00	16,616.05	16,616.05	6,102.50	62,281.45	26.7%	
TOTAL EXPENSES							
85,000.00	85,000.00	16,616.05	16,616.05	6,102.50	62,281.45		

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ACCOUNTS FOR: 8842	COVID19 BRIDGE VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88421521 210001		SUPPLIES - GENERAL						
	4,000.00		4,000.00	0.00	0.00	3,500.00	500.00	87.5%
88421521 219099		SUNDRY						
	5,000.00		5,000.00	0.00	0.00	4,500.00	500.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	9,000.00		9,000.00	0.00	0.00	8,000.00	1,000.00	88.9%
31 SERVICES								
88421531 360401		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	900.00	100.00	90.0%
88421531 370302		ADMINISTRATION						
	20,000.00		20,000.00	377.14	377.14	0.00	19,622.86	1.9%
TOTAL SERVICES								
	21,000.00		21,000.00	377.14	377.14	900.00	19,722.86	6.1%
TOTAL UNDEFINED								
	30,000.00		30,000.00	377.14	377.14	8,900.00	20,722.86	30.9%
TOTAL UNDEFINED								
	30,000.00		30,000.00	377.14	377.14	8,900.00	20,722.86	30.9%
TOTAL COVID19 BRIDGE VACCINATION								
	30,000.00		30,000.00	377.14	377.14	8,900.00	20,722.86	30.9%
TOTAL EXPENSES								
	30,000.00		30,000.00	377.14	377.14	8,900.00	20,722.86	

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88501717 170005	SALARY - EMPLOYEES							
1,525,000.00	1,525,000.00	100,382.89	100,382.89	0.00	1,424,617.11	6.6%		
88501717 171001	PERS							
225,000.00	225,000.00	14,657.26	14,657.26	0.00	210,342.74	6.5%		
88501717 172001	MEDICARE							
22,000.00	22,000.00	1,372.79	1,372.79	0.00	20,627.21	6.2%		
88501717 173001	WORKMEN'S COMPENSATION							
15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%		
88501717 174001	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
88501717 175001	MEDICAL PREMIUMS							
350,000.00	350,000.00	29,992.51	29,992.51	0.00	320,007.49	8.6%		
88501717 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	132.00	132.00	0.00	1,868.00	6.6%		
TOTAL PERSONAL SERVICES								
2,144,000.00	2,144,000.00	146,537.45	146,537.45	0.00	1,997,462.55	6.8%		

21 MATERIALS & SUPPLIES

88501721 211000	OFFICE							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		
88501721 211001	POSTAGE							
15,000.00	15,000.00	350.00	350.00	14,650.00	0.00	100.0%		
88501721 215001	GAS & OIL							
75,000.00	75,000.00	2,571.63	2,571.63	37,428.37	35,000.00	53.3%		
88501721 216001	CHEMICALS							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		
88501721 217015	MATERIALS-LANDSCAPE							
15,000.00	15,000.00	2,849.49	2,849.49	12,150.51	0.00	100.0%		
88501721 217020	MATERIALS-LUMBER							
15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%		

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030		MATERIALS-PAINT						
	4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
88501721 217099		MATERIALS-SUNDRY						
	50,000.00	50,000.00		766.07	766.07	39,233.93	10,000.00	80.0%
88501721 219099		SUNDRY						
	70,000.00	70,000.00		1,549.97	1,549.97	38,450.03	30,000.00	57.1%
88501721 310001		UTILITIES						
	175,000.00	175,000.00		15,080.73	15,080.73	44,936.06	114,983.21	34.3%
88501721 370601		BOOKS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	444,500.00	444,500.00		23,167.89	23,167.89	231,348.90	189,983.21	57.3%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00	45,406.28		1,532.63	1,532.63	43,873.65	0.00	100.0%
88501731 320099		INSURANCE-SUNDRY						
	45,000.00	45,000.00		0.00	0.00	45,000.00	0.00	100.0%
88501731 330699		REPAIRS-SUNDRY						
	15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	75,000.00	75,000.00		8,952.60	8,952.60	31,047.40	35,000.00	53.3%
88501731 340510		SERVICES-PRINTING						
	25,000.00	25,000.00		406.87	406.87	19,593.84	4,999.29	80.0%
88501731 340599		SERVICES-SUNDRY						
	120,000.00	120,000.00		31,492.00	31,492.00	77,308.00	11,200.00	90.7%
88501731 360299		RENTAL-SUNDRY						
	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	25,000.00	25,000.00		5,060.00	5,060.00	14,940.00	5,000.00	80.0%
88501731 370629		DUES						
	10,000.00	10,000.00		285.00	285.00	9,715.00	0.00	100.0%
TOTAL SERVICES								
	350,000.00	365,406.28		47,729.10	47,729.10	261,477.89	56,199.29	84.6%
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%

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ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100		NEW BUILDINGS						
	250,000.00		249,582.77	0.00	0.00	3,430.97	246,151.80	1.4%
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		51,479.55	0.00	0.00	1,479.55	50,000.00	2.9%
88501741 410453		SMALL EQUIPMENT						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799		VEHICLES-SUNDRY						
	135,000.00		135,000.00	0.00	0.00	0.00	135,000.00	.0%
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00		203,848.20	0.00	0.00	203,848.20	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	766,500.00		771,410.52	0.00	0.00	208,758.72	562,651.80	27.1%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	85,000.00		85,000.00	0.00	0.00	0.00	85,000.00	.0%
TOTAL MISCELLANEOUS								
	85,000.00		85,000.00	0.00	0.00	0.00	85,000.00	.0%
TOTAL UNDEFINED								
	3,790,000.00		3,810,316.80	217,434.44	217,434.44	701,585.51	2,891,296.85	24.1%
TOTAL UNDEFINED								
	3,790,000.00		3,810,316.80	217,434.44	217,434.44	701,585.51	2,891,296.85	24.1%
TOTAL METROPOLITAN PARK								
	3,790,000.00		3,810,316.80	217,434.44	217,434.44	701,585.51	2,891,296.85	24.1%
TOTAL EXPENSES								
	3,790,000.00		3,810,316.80	217,434.44	217,434.44	701,585.51	2,891,296.85	

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ACCOUNTS FOR: 8851	PARK OFFICE-NEW BUILDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88514131 330001	CONTRACT SERVICES							
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27	93.5%		
TOTAL SERVICES								
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27	93.5%		
TOTAL UNDEFINED								
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27	93.5%		
TOTAL UNDEFINED								
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27	93.5%		
TOTAL PARK OFFICE-NEW BUILDING								
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27	93.5%		
TOTAL EXPENSES								
43,742.59	513,442.01	53,309.65	53,309.65	426,906.09	33,226.27			

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ACCOUNTS FOR:	8853	H2OHIO GRANT - MET PARK							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
88531731 330001		CONTRACT SERVICES							
	0.00	822,599.53			1,452.50	1,452.50	821,147.03	0.00	100.0%
88531731 370652		INDIRECT COSTS-IMPLEMENTATION							
	1,086,717.55	1,086,717.55			0.00	0.00	0.00	1,086,717.55	.0%
TOTAL SERVICES									
	1,086,717.55	1,909,317.08			1,452.50	1,452.50	821,147.03	1,086,717.55	43.1%
TOTAL UNDEFINED									
	1,086,717.55	1,909,317.08			1,452.50	1,452.50	821,147.03	1,086,717.55	43.1%
TOTAL UNDEFINED									
	1,086,717.55	1,909,317.08			1,452.50	1,452.50	821,147.03	1,086,717.55	43.1%
TOTAL H2OHIO GRANT - MET PARK									
	1,086,717.55	1,909,317.08			1,452.50	1,452.50	821,147.03	1,086,717.55	43.1%
TOTAL EXPENSES									
	1,086,717.55	1,909,317.08			1,452.50	1,452.50	821,147.03	1,086,717.55	

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
88801217	170005	88025	SALARY - EMPLOYEES					
			1,257,000.00	1,257,000.00	173,744.35	173,744.35	0.00	1,083,255.65
88801217	170005	88026	SALARY - EMPLOYEES					
			1,257,000.00	1,257,000.00	0.00	0.00	1,257,000.00	.0%
88801217	171001	88025	PERS					
			170,800.00	170,800.00	24,093.18	24,093.18	0.00	146,706.82
88801217	171001	88026	PERS					
			170,800.00	170,800.00	0.00	0.00	170,800.00	.0%
88801217	172001	88025	MEDICARE					
			18,227.00	18,227.00	2,512.51	2,512.51	0.00	15,714.49
88801217	172001	88026	MEDICARE					
			18,227.00	18,227.00	0.00	0.00	18,227.00	.0%
88801217	173001	88025	WORKMEN'S COMPENSATION					
			32,180.00	32,180.00	0.00	0.00	32,180.00	.0%
88801217	173001	88026	WORKMEN'S COMPENSATION					
			32,180.00	32,180.00	0.00	0.00	32,180.00	.0%
88801217	174001	88025	UNEMPLOYMENT					
			27,000.00	19,500.00	0.00	0.00	19,500.00	.0%
88801217	174001	88026	UNEMPLOYMENT					
			27,000.00	19,500.00	0.00	0.00	19,500.00	.0%
88801217	175001	88025	MEDICAL PREMIUMS					
			298,000.00	298,000.00	63,190.26	63,190.26	229,899.74	4,910.00
88801217	175001	88026	MEDICAL PREMIUMS					
			298,000.00	298,000.00	0.00	0.00	298,000.00	0.00
88801217	175003	88025	A/C LIFE INSURANCE PREMIUMS					
			5,500.00	5,500.00	180.90	180.90	0.00	5,319.10
88801217	175003	88026	A/C LIFE INSURANCE PREMIUMS					
			5,500.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL PERSONAL SERVICES								
			3,617,414.00	3,602,414.00	263,721.20	263,721.20	527,899.74	2,810,793.06
21 MATERIALS & SUPPLIES								
88801221	211000	88025	OFFICE SUPPLIES					
			6,500.00	6,500.00	477.33	477.33	6,022.67	0.00

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88026	OFFICE SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
88801221 212001 88025	FOOD & BEVERAGE	98,000.00	98,000.00	35,391.09	35,391.09	62,608.91	0.00	100.0%
88801221 212001 88026	FOOD & BEVERAGE	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
88801221 216002 88025	JANITORIAL	15,000.00	15,000.00	6,195.89	6,195.89	8,804.11	0.00	100.0%
88801221 216002 88026	JANITORIAL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
88801221 217040 88025	MATERIALS-PROGRAM	500.00	13,000.00	5,600.00	5,600.00	7,400.00	0.00	100.0%
88801221 217040 88026	MATERIALS-PROGRAM	500.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		257,000.00	272,000.00	47,664.31	47,664.31	224,335.69	0.00	100.0%

31 SERVICES

88801231 310001 88024	UTILITIES	0.00	794.43	0.00	0.00	794.43	0.00	100.0%
88801231 310001 88025	UTILITIES	70,000.00	70,000.00	10,698.23	10,698.23	59,301.77	0.00	100.0%
88801231 310001 88026	UTILITIES	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100.0%
88801231 330605 88025	REPAIRS & MAINTENANCE	26,975.00	26,975.00	10,819.66	10,819.66	16,155.34	0.00	100.0%
88801231 330605 88026	REPAIRS & MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
88801231 340435 88025	SERVICES-MEDICAL	25,000.00	25,000.00	10,925.12	10,925.12	12,484.18	1,590.70	93.6%
88801231 340435 88026	SERVICES-MEDICAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
88801231 360201 88025	RENT	7,300.00	7,300.00	4,132.33	4,132.33	3,167.67	0.00	100.0%
88801231 360201 88026	RENT	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00	100.0%
88801231 360305 88025	ADVERTISING & PRINTING	7,300.00	7,300.00	2,500.00	2,500.00	4,800.00	0.00	100.0%
88801231 360305 88026	ADVERTISING & PRINTING	7,300.00	7,300.00	0.00	0.00	7,300.00	0.00	100.0%

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ACCOUNTS FOR: 8880	WORTH CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88025	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370220 88026	DRUG TESTING	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88801231 370319 88025	ADMIN COST	24,500.00	24,500.00	6,927.95	6,927.95	17,572.05	0.00	100.0%
88801231 370319 88026	ADMIN COST	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
88801231 370710 88025	COMMUNICATION	22,000.00	22,000.00	6,303.65	6,303.65	15,696.35	0.00	100.0%
88801231 370710 88026	COMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
88801231 370719 88025	ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370719 88026	ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88025	PROGRAM TRANSPORTATION	5,000.00	5,000.00	223.71	223.71	4,776.29	0.00	100.0%
88801231 370763 88026	PROGRAM TRANSPORTATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
88801231 380810 88025	STAFF RECRUIT/RETENTION/TRNG	9,500.00	9,500.00	793.63	793.63	8,706.37	0.00	100.0%
88801231 380810 88026	STAFF RECRUIT/RETENTION/TRNG	13,843.00	13,843.00	0.00	0.00	13,843.00	0.00	100.0%
TOTAL SERVICES		438,018.00	438,812.43	53,324.28	53,324.28	383,897.45	1,590.70	99.6%
41 CAPITAL OUTLAY								
88801241 410400 88025	EQUIPMENT	5,000.00	5,000.00	345.04	345.04	4,654.96	0.00	100.0%
88801241 410400 88026	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		10,000.00	10,000.00	345.04	345.04	9,654.96	0.00	100.0%
TOTAL UNDEFINED		4,322,432.00	4,323,226.43	365,054.83	365,054.83	1,145,787.84	2,812,383.76	34.9%
TOTAL UNDEFINED		4,322,432.00	4,323,226.43	365,054.83	365,054.83	1,145,787.84	2,812,383.76	34.9%

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ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL WORTH CENTER								
4,322,432.00	4,323,226.43	365,054.83	365,054.83	1,145,787.84	2,812,383.76	34.9%		
TOTAL EXPENSES								
4,322,432.00	4,323,226.43	365,054.83	365,054.83	1,145,787.84	2,812,383.76			

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

000 UNDEFINED

000 UNDEFINED

17 PERSONAL SERVICES

88841217	170005	84025	SALARY - EMPLOYEES	88,945.00	88,945.00	14,424.00	14,424.00	0.00	74,521.00	16.2%
88841217	170005	84026	SALARY - EMPLOYEES	88,945.00	88,945.00	0.00	0.00	0.00	88,945.00	.0%
88841217	171001	84025	PERS	12,085.00	12,085.00	2,019.36	2,019.36	0.00	10,065.64	16.7%
88841217	171001	84026	PERS	12,085.00	12,085.00	0.00	0.00	0.00	12,085.00	.0%
88841217	172001	84025	MEDICARE	1,290.00	1,290.00	209.06	209.06	0.00	1,080.94	16.2%
88841217	172001	84026	MEDICARE	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	.0%
88841217	173001	84025	WORKMEN'S COMPENSATION	2,277.00	2,277.00	0.00	0.00	0.00	2,277.00	.0%
88841217	173001	84026	WORKMEN'S COMPENSATION	2,277.00	2,277.00	0.00	0.00	0.00	2,277.00	.0%
88841217	174001	84025	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
88841217	174001	84026	UNEMPLOYMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
88841217	175001	84025	MEDICAL PREMIUMS	40,000.00	40,000.00	9,204.20	9,204.20	29,945.80	850.00	97.9%
88841217	175001	84026	MEDICAL PREMIUMS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
88841217	175003	84025	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	17.10	17.10	0.00	632.90	2.6%
88841217	175003	84026	A/C LIFE INSURANCE PREMIUMS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
TOTAL PERSONAL SERVICES				295,494.00	295,494.00	25,873.72	25,873.72	69,945.80	199,674.48	32.4%

21 MATERIALS & SUPPLIES

88841221	211000	84025	OFFICE SUPPLIES	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00	100.0%
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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84026	OFFICE SUPPLIES	1,063.00	1,063.00	0.00	0.00	1,063.00	0.00	100.0%
88841221 217040 84025	MATERIALS-PROGRAM	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841221 217040 84026	MATERIALS-PROGRAM	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,626.00	3,626.00	0.00	0.00	3,626.00	0.00	100.0%

31 SERVICES

88841231 330605 84025	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 330605 84026	REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 360305 84025	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 360305 84026	ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84025	ASSISTANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841231 370001 84026	ASSISTANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841231 370210 84025	OFFENDER DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370210 84026	OFFENDER DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84025	COMMUNICATION	2,150.00	2,150.00	198.72	198.72	1,951.28	0.00	100.0%
88841231 370710 84026	COMMUNICATION	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	100.0%
88841231 370719 84025	ASSESSMENTS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 370719 84026	ASSESSMENTS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 370763 84026	PROGRAM TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841231 370780 84025	TRANSPORTATION	2,000.00	2,000.00	65.62	65.62	1,934.38	0.00	100.0%
88841231 380810 84025	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

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ACCOUNTS FOR: 8884	CCA 2.0 - JRIG	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 380810 84026	STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES		23,300.00	23,300.00	264.34	264.34	23,035.66	0.00	100.0%
41 CAPITAL OUTLAY								
88841241 410400 84025	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841241 410400 84026	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED		326,420.00	326,420.00	26,138.06	26,138.06	100,607.46	199,674.48	38.8%
TOTAL UNDEFINED		326,420.00	326,420.00	26,138.06	26,138.06	100,607.46	199,674.48	38.8%
TOTAL CCA 2.0 - JRIG		326,420.00	326,420.00	26,138.06	26,138.06	100,607.46	199,674.48	38.8%
TOTAL EXPENSES		326,420.00	326,420.00	26,138.06	26,138.06	100,607.46	199,674.48	

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ACCOUNTS FOR: 9001	1ST HALF REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000	TREASURER ADJUSTMENTS						
0.00	0.00		2,310.68	2,310.68	0.00	-2,310.68	100.0%
90015155 900001	AUD-REFUNDS-1ST HALF						
0.00	0.00		1,350.14	1,350.14	0.00	-1,350.14	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		3,660.82	3,660.82	0.00	-3,660.82	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,660.82	3,660.82	0.00	-3,660.82	100.0%
TOTAL UNDEFINED							
0.00	0.00		3,660.82	3,660.82	0.00	-3,660.82	100.0%
TOTAL 1ST HALF REAL ESTATE							
0.00	0.00		3,660.82	3,660.82	0.00	-3,660.82	100.0%
TOTAL EXPENSES							
0.00	0.00		3,660.82	3,660.82	0.00	-3,660.82	

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ACCOUNTS FOR: 9011	1ST HALF HOUSE TRAILER UNDIVID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90115155 900001	AUD-REFUNDS-1ST HALF	0.00	0.00	14.22	14.22	0.00	-14.22	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	14.22	14.22	0.00	-14.22	100.0%
TOTAL UNDEFINED		0.00	0.00	14.22	14.22	0.00	-14.22	100.0%
TOTAL UNDEFINED		0.00	0.00	14.22	14.22	0.00	-14.22	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI		0.00	0.00	14.22	14.22	0.00	-14.22	100.0%
TOTAL EXPENSES		0.00	0.00	14.22	14.22	0.00	-14.22	

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ACCOUNTS FOR: 9061	1ST ESCROW REAL ESTATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060	ESCROW-REFUNDS 1ST HALF						
	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	100.0%
TOTAL OTHER FINANCING USES	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	100.0%
TOTAL UNDEFINED	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	100.0%
TOTAL UNDEFINED	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	100.0%
TOTAL EXPENSES	0.00	0.00	5,517.88	5,517.88	0.00	-5,517.88	

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ACCOUNTS FOR: 9105	UNDIVIDED CIGARETTE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91055155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	37.50	37.50	0.00	-37.50	100.0%		
91055155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	341.54	341.54	0.00	-341.54	100.0%		
91055155 900040	LOCAL FEES WITHHELD							
0.00	0.00	126.35	126.35	0.00	-126.35	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	505.39	505.39	0.00	-505.39	100.0%		
TOTAL UNDEFINED								
0.00	0.00	505.39	505.39	0.00	-505.39	100.0%		
TOTAL UNDEFINED								
0.00	0.00	505.39	505.39	0.00	-505.39	100.0%		
TOTAL UNDIVIDED CIGARETTE LICENSE								
0.00	0.00	505.39	505.39	0.00	-505.39	100.0%		
TOTAL EXPENSES								
0.00	0.00	505.39	505.39	0.00	-505.39			

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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	16,741.05	16,741.05	0.00	-16,741.05	100.0%	
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	40,933.52	40,933.52	0.00	-40,933.52	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	57,674.57	57,674.57	0.00	-57,674.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	57,674.57	57,674.57	0.00	-57,674.57	100.0%	
TOTAL UNDEFINED	0.00	0.00	57,674.57	57,674.57	0.00	-57,674.57	100.0%	
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	57,674.57	57,674.57	0.00	-57,674.57	100.0%	
TOTAL EXPENSES	0.00	0.00	57,674.57	57,674.57	0.00	-57,674.57		

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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66	100.0%		
TOTAL UNDEFINED								
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66	100.0%		
TOTAL UNDEFINED								
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66	100.0%		
TOTAL UNDIVIDED TOWNSHIP GAS TAX								
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66	100.0%		
TOTAL EXPENSES								
0.00	0.00	159,626.66	159,626.66	0.00	-159,626.66			

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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	12,467.39	12,467.39	0.00	-12,467.39	100.0%		
92125155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	100,000.00	12,467.39	12,467.39	100,000.00	-12,467.39	112.5%		
TOTAL UNDEFINED								
0.00	100,000.00	12,467.39	12,467.39	100,000.00	-12,467.39	112.5%		
TOTAL UNDEFINED								
0.00	100,000.00	12,467.39	12,467.39	100,000.00	-12,467.39	112.5%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	100,000.00	12,467.39	12,467.39	100,000.00	-12,467.39	112.5%		
TOTAL EXPENSES								
0.00	100,000.00	12,467.39	12,467.39	100,000.00	-12,467.39			

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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	95,970.90	95,970.90	0.00	-95,970.90	100.0%		
92145155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	64,191.32	64,191.32	0.00	-64,191.32	100.0%		
92145155 900023	DISTRIBUTION-MUNICIPALITIES							
0.00	0.00	132,526.14	132,526.14	0.00	-132,526.14	100.0%		
92145155 900029	DISTRIBUTION-PARKS							
0.00	0.00	6,470.78	6,470.78	0.00	-6,470.78	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	299,159.14	299,159.14	0.00	-299,159.14	100.0%		
TOTAL UNDEFINED								
0.00	0.00	299,159.14	299,159.14	0.00	-299,159.14	100.0%		
TOTAL UNDEFINED								
0.00	0.00	299,159.14	299,159.14	0.00	-299,159.14	100.0%		
TOTAL UNDIVIDED LOCAL GOVT FUND								
0.00	0.00	299,159.14	299,159.14	0.00	-299,159.14	100.0%		
TOTAL EXPENSES								
0.00	0.00	299,159.14	299,159.14	0.00	-299,159.14			

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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK							
0.00	0.00	416.13	416.13	0.00	-416.13	100.0%		
92155155 900071	JACKSON TWP PARK							
0.00	0.00	416.13	416.13	0.00	-416.13	100.0%		
92155155 900073	DELPHOS PUBLIC LIBRARY							
0.00	0.00	20,948.74	20,948.74	0.00	-20,948.74	100.0%		
92155155 900074	LIMA PUBLIC LIBRARY							
0.00	0.00	329,194.44	329,194.44	0.00	-329,194.44	100.0%		
92155155 900075	RICHLAND BLUFFTON LIBRARY							
0.00	0.00	23,941.41	23,941.41	0.00	-23,941.41	100.0%		
92155155 900077	SPENCER TWP PARK							
0.00	0.00	416.13	416.13	0.00	-416.13	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	375,332.98	375,332.98	0.00	-375,332.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	375,332.98	375,332.98	0.00	-375,332.98	100.0%		
TOTAL UNDEFINED								
0.00	0.00	375,332.98	375,332.98	0.00	-375,332.98	100.0%		
TOTAL LOC GOVT LIBRARY & TWP PARK								
0.00	0.00	375,332.98	375,332.98	0.00	-375,332.98	100.0%		
TOTAL EXPENSES								
0.00	0.00	375,332.98	375,332.98	0.00	-375,332.98			

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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155 900501	FED INCOME TAX							
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91	100.0%		
TOTAL UNDEFINED								
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91	100.0%		
TOTAL FEDERAL INCOME TAX W/H								
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91	100.0%		
TOTAL EXPENSES								
0.00	0.00	334,995.91	334,995.91	0.00	-334,995.91			

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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS	0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	100.0%
TOTAL OTHER FINANCING USES		0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	100.0%
TOTAL UNDEFINED		0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	100.0%
TOTAL UNDEFINED		0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	100.0%
TOTAL PERS WITHHOLDING		0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	100.0%
TOTAL EXPENSES		0.00	0.00	925,772.84	925,772.84	0.00	-925,772.84	

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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155 900505	LIMA CITY TAX							
0.00	0.00	67,109.16	67,109.16	0.00	-67,109.16	100.0%		
TOTAL OTHER FINANCING USES	0.00	67,109.16	67,109.16	0.00	-67,109.16	100.0%		
TOTAL UNDEFINED	0.00	67,109.16	67,109.16	0.00	-67,109.16	100.0%		
TOTAL UNDEFINED	0.00	67,109.16	67,109.16	0.00	-67,109.16	100.0%		
TOTAL LIMA CITY TAX W/H	0.00	67,109.16	67,109.16	0.00	-67,109.16	100.0%		
TOTAL EXPENSES	0.00	67,109.16	67,109.16	0.00	-67,109.16			

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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155 900510	OHIO INCOME TAX							
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13	100.0%		
TOTAL UNDEFINED								
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13	100.0%		
TOTAL OHIO INCOME TAX W/H								
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13	100.0%		
TOTAL EXPENSES								
0.00	0.00	86,786.13	86,786.13	0.00	-86,786.13			

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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511	REPUBLICAN PARTY							
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00	100.0%		
TOTAL PARTY DONATIONS								
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	1,587.00	1,587.00	0.00	-1,587.00			

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ACCOUNTS FOR: 9856	UNITED WAY							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98565155 900515	VENDOR PAYMENT							
0.00	0.00	880.00	880.00	0.00	-880.00	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	880.00	880.00	0.00	-880.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	880.00	880.00	0.00	-880.00	100.0%		
TOTAL UNDEFINED								
0.00	0.00	880.00	880.00	0.00	-880.00	100.0%		
TOTAL UNITED WAY								
0.00	0.00	880.00	880.00	0.00	-880.00	100.0%		
TOTAL EXPENSES								
0.00	0.00	880.00	880.00	0.00	-880.00			

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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155	900515		VENDOR PAYMENT					
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	TOTAL OTHER FINANCING USES		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	TOTAL UNDEFINED		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	TOTAL UNDEFINED		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	TOTAL GARNISHMENTS		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	100.0%
	TOTAL EXPENSES		0.00	1,794.88	1,794.88	0.00	-1,794.88	
	0.00		0.00	1,794.88	1,794.88	0.00	-1,794.88	

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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155 900525	SCHOOL INCOME TAX							
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15	100.0%		
TOTAL UNDEFINED								
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15	100.0%		
TOTAL SCHOOL DISTRICT TAX								
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15	100.0%		
TOTAL EXPENSES								
0.00	0.00	17,035.15	17,035.15	0.00	-17,035.15			

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

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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515		VENDOR PAYMENT					
	0.00	0.00		112,942.86	112,942.86	0.00	-112,942.86	100.0%
	TOTAL OTHER FINANCING USES	0.00		112,942.86	112,942.86	0.00	-112,942.86	100.0%
	TOTAL UNDEFINED	0.00		112,942.86	112,942.86	0.00	-112,942.86	100.0%
	TOTAL UNDEFINED	0.00		112,942.86	112,942.86	0.00	-112,942.86	100.0%
	TOTAL MEDICARE	0.00		112,942.86	112,942.86	0.00	-112,942.86	100.0%
	TOTAL EXPENSES	0.00		112,942.86	112,942.86	0.00	-112,942.86	

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ACCOUNTS FOR: 9865	AFSCME UNION DUES	AFSCME UNION DUES						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98655155 900515	VENDOR PAYMENT							
0.00	0.00	551.50	551.50	0.00	-551.50	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	551.50	551.50	0.00	-551.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	551.50	551.50	0.00	-551.50	100.0%		
TOTAL UNDEFINED								
0.00	0.00	551.50	551.50	0.00	-551.50	100.0%		
TOTAL AFSCME UNION DUES								
0.00	0.00	551.50	551.50	0.00	-551.50	100.0%		
TOTAL EXPENSES								
0.00	0.00	551.50	551.50	0.00	-551.50			

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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98705155 900515	VENDOR PAYMENT							
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82	100.0%		
TOTAL UNDEFINED								
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82	100.0%		
TOTAL UNDEFINED								
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82	100.0%		
TOTAL OHIO DEFERRED COMPENSATION								
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82	100.0%		
TOTAL EXPENSES								
0.00	0.00	59,633.82	59,633.82	0.00	-59,633.82			

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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515	VENDOR PAYMENT						
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	100.0%
TOTAL UNDEFINED							
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	100.0%
TOTAL UNDEFINED							
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	100.0%
TOTAL C C DEFERRED COMPENSATION							
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	100.0%
TOTAL EXPENSES							
0.00	0.00		36,928.33	36,928.33	0.00	-36,928.33	

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ACCOUNTS FOR: 9873	CWA/CPW UNION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98735155 900515	VENDOR PAYMENT							
0.00	0.00	602.52	602.52	0.00	-602.52	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	602.52	602.52	0.00	-602.52	100.0%		
TOTAL UNDEFINED								
0.00	0.00	602.52	602.52	0.00	-602.52	100.0%		
TOTAL UNDEFINED								
0.00	0.00	602.52	602.52	0.00	-602.52	100.0%		
TOTAL CWA/CPW UNION								
0.00	0.00	602.52	602.52	0.00	-602.52	100.0%		
TOTAL EXPENSES								
0.00	0.00	602.52	602.52	0.00	-602.52			

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ACCOUNTS FOR: 9876	SUPPORT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98765155	900515		VENDOR PAYMENT						
	0.00		0.00	6,576.36	6,576.36	0.00	-6,576.36	100.0%	
	TOTAL OTHER FINANCING USES		0.00	6,576.36	6,576.36	0.00	-6,576.36	100.0%	
	TOTAL UNDEFINED		0.00	6,576.36	6,576.36	0.00	-6,576.36	100.0%	
	TOTAL UNDEFINED		0.00	6,576.36	6,576.36	0.00	-6,576.36	100.0%	
	TOTAL SUPPORT		0.00	6,576.36	6,576.36	0.00	-6,576.36	100.0%	
	TOTAL EXPENSES		0.00	6,576.36	6,576.36	0.00	-6,576.36		

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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155 900551	FOP LOCAL	0.00	168.00	168.00	0.00	-168.00	100.0%	
98795155 900552	FOP STATE	0.00	3,822.84	3,822.84	0.00	-3,822.84	100.0%	
TOTAL OTHER FINANCING USES		0.00	3,990.84	3,990.84	0.00	-3,990.84	100.0%	
TOTAL UNDEFINED		0.00	3,990.84	3,990.84	0.00	-3,990.84	100.0%	
TOTAL UNDEFINED		0.00	3,990.84	3,990.84	0.00	-3,990.84	100.0%	
TOTAL POLICE UNIONS		0.00	3,990.84	3,990.84	0.00	-3,990.84	100.0%	
TOTAL EXPENSES		0.00	3,990.84	3,990.84	0.00	-3,990.84		

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ACCOUNTS FOR: 9888	DELTA DENTAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98885155	900515	VENDOR PAYMENT						
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	100.0%
TOTAL OTHER FINANCING USES								
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	100.0%
TOTAL UNDEFINED								
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	100.0%
TOTAL DELTA DENTAL								
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	100.0%
TOTAL EXPENSES								
	0.00		0.00	14,893.41	14,893.41	0.00	-14,893.41	

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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	644,314.62	644,314.62	0.00	-644,314.62	100.0%	
TOTAL OTHER FINANCING USES	0.00	0.00	644,314.62	644,314.62	0.00	-644,314.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	644,314.62	644,314.62	0.00	-644,314.62	100.0%	
TOTAL UNDEFINED	0.00	0.00	644,314.62	644,314.62	0.00	-644,314.62	100.0%	
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	644,314.62	644,314.62	0.00	-644,314.62	100.0%	
TOTAL EXPENSES	0.00	0.00	644,314.62	644,314.62	0.00	-644,314.62		

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ACCOUNTS FOR: 9898	2018 VSP - VISION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98985155 175002	VSP PREMIUMS							
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34	100.0%		
TOTAL 2018 VSP - VISION								
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,956.34	6,956.34	0.00	-6,956.34			

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ACCOUNTS FOR:	9901	DEARBORN 2018							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
99015155 900515			VENDOR PAYMENT	0.00	6,281.79	6,281.79	0.00	-6,281.79	100.0%
	0.00			0.00					
TOTAL OTHER FINANCING USES	0.00			0.00	6,281.79	6,281.79	0.00	-6,281.79	100.0%
TOTAL UNDEFINED	0.00			0.00	6,281.79	6,281.79	0.00	-6,281.79	100.0%
TOTAL UNDEFINED	0.00			0.00	6,281.79	6,281.79	0.00	-6,281.79	100.0%
TOTAL DEARBORN 2018	0.00			0.00	6,281.79	6,281.79	0.00	-6,281.79	100.0%
TOTAL EXPENSES	0.00			0.00	6,281.79	6,281.79	0.00	-6,281.79	

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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155 900019	DISTRIBUTION TO FUNDS							
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30	100.0%		
TOTAL UNDEFINED								
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30	100.0%		
TOTAL RECORDER'S ESCROW								
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30	100.0%		
TOTAL EXPENSES								
0.00	0.00	13,189.30	13,189.30	0.00	-13,189.30			

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ACCOUNTS FOR: 9991	COURT FINES COLLECTED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606	MUNICIPAL COURT FINES						
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	100.0%
TOTAL OTHER FINANCING USES							
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	100.0%
TOTAL COURT FINES COLLECTED							
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	100.0%
TOTAL EXPENSES							
0.00	0.00		1,790.75	1,790.75	0.00	-1,790.75	

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ACCOUNTS FOR: 9992	\$25 INDIGENT APPLICATION FEE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020	DISTRIBUTION-COUNTY							
0.00	0.00	2,137.51	2,137.51	0.00	-2,137.51	100.0%		
99925155 900057	MONTHLY DISTRIBUTION							
0.00	0.00	534.38	534.38	0.00	-534.38	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	2,671.89	2,671.89	0.00	-2,671.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,671.89	2,671.89	0.00	-2,671.89	100.0%		
TOTAL UNDEFINED								
0.00	0.00	2,671.89	2,671.89	0.00	-2,671.89	100.0%		
TOTAL \$25 INDIGENT APPLICATION FE								
0.00	0.00	2,671.89	2,671.89	0.00	-2,671.89	100.0%		
TOTAL EXPENSES								
0.00	0.00	2,671.89	2,671.89	0.00	-2,671.89			

YTD SUMMARY EXPENDITURE REPORT
AS OF 01/31/2025

FOR 2025 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	894.48	894.48	0.00	-894.48	100.0%		
99985155 900058	QUARTLY DISTRIBUTION							
0.00	0.00	88,553.12	88,553.12	0.00	-88,553.12	100.0%		
TOTAL OTHER FINANCING USES								
0.00	0.00	89,447.60	89,447.60	0.00	-89,447.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	89,447.60	89,447.60	0.00	-89,447.60	100.0%		
TOTAL UNDEFINED								
0.00	0.00	89,447.60	89,447.60	0.00	-89,447.60	100.0%		
TOTAL HOUSING TRUST FUND								
0.00	0.00	89,447.60	89,447.60	0.00	-89,447.60	100.0%		
TOTAL EXPENSES								
0.00	0.00	89,447.60	89,447.60	0.00	-89,447.60			

YTD SUMMARY EXPENDITURE REPORT
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FOR 2025 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
183,476,325.12	218,898,188.23	17,357,832.65	17,357,832.65	59,563,803.42	141,976,552.16	35.1%

** END OF REPORT - Generated by Keri Malick **