

**Allen County Fiscal Court  
Financial Statement**

11/7/2023

**For Fiscal Year to Date  
7/1/2023 12:00:00 AM To 6/30/2024 12:00:00 AM**

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5001-1010	County Judge/Executive Salary	\$112,064.00	\$0.00	\$0.00	\$112,064.00	\$38,792.70	\$73,271.30	34.62%
01-5001-2120	County Judge Training Benefits	\$4,984.00	\$0.00	\$0.00	\$4,984.00	\$0.00	\$4,984.00	0.00%
01-5001-4450	County Judge Office Supplies	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,726.95	\$15,273.05	49.09%
01-5001-4550	County Judge's Office Fuel	\$0.00	\$0.00	\$545.00	\$545.00	\$44.21	\$500.79	8.11%
01-5001-5310	County Judge Bond	\$102.00	\$0.00	\$0.00	\$102.00	\$0.00	\$102.00	0.00%
01-5001-5690	County Judge Registration- Conf	\$2,800.00	\$0.00	\$120.00	\$2,920.00	\$947.68	\$1,972.32	32.45%
01-5005-1010	County Attorney Salary	\$23,750.00	\$0.00	\$0.00	\$23,750.00	\$9,800.04	\$13,949.96	41.26%
01-5005-1650	County Attorney Secretary Sala	\$18,746.00	\$0.00	\$0.00	\$18,746.00	\$6,247.04	\$12,498.96	33.32%
01-5005-4450	County Attorney Office Supplie	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5005-5730	County Attorney Telephone	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,250.00	\$1,750.00	41.67%
01-5010-3320	Deeds and Licensing Fees	\$150.00	\$0.00	\$0.00	\$150.00	\$94.00	\$56.00	62.67%
01-5010-3680	Tax Bill Preparation	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,007.15	\$4,492.85	30.88%
01-5015-1010	Sheriff Salary	\$100,862.00	\$0.00	\$0.00	\$100,862.00	\$35,598.06	\$65,263.94	35.29%
01-5015-1030	Deputy Sheriff Salaries	\$833,452.00	\$0.00	\$0.00	\$833,452.00	\$302,600.47	\$530,851.53	36.31%
01-5015-1060	Sheriff Office Salaries	\$88,031.00	\$0.00	\$0.00	\$88,031.00	\$28,664.77	\$59,366.23	32.56%
01-5015-1810	KLEFPF	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$28,509.77	\$46,490.23	38.01%
01-5015-1880	Baliff & Court Security Salari	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$53,673.50	\$96,326.50	35.78%
01-5015-2120	Sheriff Training Benefit	\$1,246.00	\$0.00	\$0.00	\$1,246.00	\$1,245.81	\$0.19	99.98%
01-5015-3140	Drug Task Force Agreement	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,629.53	\$5,870.47	21.73%
01-5015-3360	Sheriff Dept Maint & Repair Eq	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5015-3430	Sheriff Dept Medical Services	\$500.00	\$0.00	\$0.00	\$500.00	\$26.00	\$474.00	5.20%
01-5015-3690	Sheriff Dept Towing/Wrecker Se	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$905.00	\$2,095.00	30.17%

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01-5015-3980	Sheriff Dept. Transports	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,639.25	\$2,360.75	52.79%
01-5015-3990	Sheriff Dept. Cops Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,362.87	\$8,637.13	56.81%
01-5015-4020	Sheriff Dept. Kennel Supplies&F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$457.74	\$542.26	45.77%
01-5015-4030	Sheriff Dept. Vet Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5015-4410	Sheriff Dept New Equipment	\$30,000.00	\$0.00	\$180,000.00	\$210,000.00	\$159,345.57	\$50,654.43	75.88%
01-5015-4430	Sheriff Dept Vehicle Parts	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$298.86	\$1,701.14	14.94%
01-5015-4450	Sheriff Dept Office Supplies	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$31,201.41	\$8,798.59	78.00%
01-5015-4550	Sheriff Dept Fuel	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$35,496.91	\$42,503.09	45.51%
01-5015-4790	Sheriff Dept Vehicle Tires	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,126.33	\$3,873.67	35.44%
01-5015-4810	Sheriff Dept Uniforms	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,557.92	\$7,442.08	25.58%
01-5015-5310	Sheriff/Deputies Bonds	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,984.50	\$2,015.50	77.61%
01-5015-5660	Sheriff Dept Reimbursement	\$100.00	\$0.00	\$0.00	\$100.00	\$55.98	\$44.02	55.98%
01-5015-5690	Sheriff Dept Registration-Conf	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,028.85	\$2,971.15	75.24%
01-5015-5730	Sheriff Dept Office & Cell Pho	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$6,148.13	\$11,851.87	34.16%
01-5015-5920	Sheriff Dept Maintenance & Rep	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,260.75	\$10,739.25	57.04%
01-5015-5990	Sheriff Dept Misc	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5020-1010	Coroner Salary	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$7,750.04	\$12,749.96	37.81%
01-5020-1030	Deputy Coroners Salaries	\$21,671.00	\$0.00	\$0.00	\$21,671.00	\$7,223.36	\$14,447.64	33.33%
01-5020-2100	Coroner Expense Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	33.33%
01-5020-4450	Coroner Supplies	\$4,000.00	\$0.00	(\$27.00)	\$3,973.00	\$973.06	\$2,999.94	24.49%
01-5020-4550	Coroner Fuel	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$214.21	\$985.79	17.85%
01-5020-5310	Coroner/Deputies Bonds	\$509.00	\$0.00	\$0.00	\$509.00	\$0.00	\$509.00	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5020-5690	Coroner Registraion-Conf Train	\$600.00	\$0.00	\$0.00	\$600.00	\$240.00	\$360.00	40.00%
01-5020-5780	Coroner Building Utilities	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,343.23	\$2,856.77	31.98%
01-5020-5920	Coroner Maint & Repairs Vehicl	\$100.00	\$0.00	\$27.00	\$127.00	\$126.76	\$0.24	99.81%
01-5020-7420	Coroner Office Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5025-1010	Magistrates Salaries	\$38,340.00	\$0.00	\$0.00	\$38,340.00	\$12,780.00	\$25,560.00	33.33%
01-5025-1670	Fiscal Court Clerk Salary	\$2,807.00	\$0.00	\$0.00	\$2,807.00	\$935.36	\$1,871.64	33.32%
01-5025-2120	Magistrates Training Benefits	\$24,917.00	\$0.00	\$0.00	\$24,917.00	\$0.00	\$24,917.00	0.00%
01-5025-5690	Magistrates Registration-Conf	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,165.34	\$9,834.66	18.04%
01-5030-3670	PVA Statutory Contribution	\$50,860.00	\$0.00	\$0.00	\$50,860.00	\$12,715.00	\$38,145.00	25.00%
01-5035-1910	Board of Assessment Appeals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-5040-1020	Treasurer Salary	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$21,462.64	\$41,037.36	34.34%
01-5040-5310	County Treasurer Bond	\$646.00	\$0.00	\$0.00	\$646.00	\$0.00	\$646.00	0.00%
01-5045-1040	Finance Officer Salary	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$14,848.44	\$28,151.56	34.53%
01-5047-1420	Occupational Tax Administrator	\$35,360.00	\$0.00	\$0.00	\$35,360.00	\$11,988.54	\$23,371.46	33.90%
01-5047-4450	Occupational Tax Admin Supplie	\$1,000.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
01-5047-5670	Occupational Tax/Net Profit Re	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5060-1010	Law Library-Circuit Clerk	\$600.00	\$0.00	\$0.00	\$600.00	\$200.00	\$400.00	33.33%
01-5060-4510	Allen Law Library Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
01-5065-1920	Election Officers	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
01-5065-1930	Election Commissioners	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5065-1940	Election Tabulators	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	0.00%
01-5065-3410	Maint & Repair Servides Voting	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%

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01-5065-4450	Election Supplies	\$123,530.00	\$0.00	\$0.00	\$123,530.00	\$0.00	\$123,530.00	0.00%
01-5065-5650	Election Printing Contract	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,018.30	\$13,981.70	30.09%
01-5070-3990	Planning Commission	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,000.00	\$35,000.00	22.22%
01-5075-3980	Economic Development Contract	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5075-5050	Chamber of Commerce	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$800.00	\$2,200.00	26.67%
01-5080-1750	Courthouse Janitor Salary	\$17,664.00	\$0.00	\$0.00	\$17,664.00	\$5,595.98	\$12,068.02	31.68%
01-5080-4110	Custodial Supplies	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,208.82	\$4,791.18	46.76%
01-5080-4450	Courthouse Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,308.53	\$6,691.47	33.09%
01-5080-5730	Courthouse Telephone	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$5,058.05	\$11,441.95	30.65%
01-5080-5780	Courthouse Utilities	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$21,785.15	\$32,214.85	40.34%
01-5080-5860	Courthouse Maint & Repairs	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$3,591.76	\$76,408.24	4.49%
01-5081-1750	Judicial Center Janitorial Wag	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$10,482.74	\$21,517.26	32.76%
01-5081-1770	Judicial Center Maintenance Sa	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$20,716.02	\$39,283.98	34.53%
01-5081-4110	Judicial Center Custodial Supp	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,386.25	\$6,613.75	17.33%
01-5081-4450	Judicial Center Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,351.42	\$1,648.58	67.03%
01-5081-5210	Judicial Center Building Insur	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$23,276.00	\$10,724.00	68.46%
01-5081-5780	Judicial Center Utilities	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$21,472.14	\$38,527.86	35.79%
01-5081-5860	Judicial Center Maint & Repair	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,016.96	\$20,983.04	30.06%
01-5085-4110	Law Enf Building Custodial Sup	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,788.71	\$3,711.29	42.90%
01-5085-5730	Law Enf Building Telephone	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,294.22	\$3,205.78	28.76%
01-5085-5780	Law Enf Building Utilities	\$92,000.00	\$0.00	(\$3,240.00)	\$88,760.00	\$36,304.29	\$52,455.71	40.90%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5085-5860	Law Enf Building Maint & Repai	\$20,000.00	\$0.00	\$24,663.50	\$44,663.50	\$25,790.27	\$18,873.23	57.74%
01-5103-1630	Womens Community Service Guard	\$68,373.00	\$0.00	\$0.00	\$68,373.00	\$20,073.34	\$48,299.66	29.36%
01-5103-4450	Womens Guards Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$127.03	\$1,872.97	6.35%
01-5103-4550	Womens Guards Fuel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,005.51	\$2,994.49	25.14%
01-5103-4790	Womens Guards Tires	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5103-5730	Womens Guards Cell Phones	\$600.00	\$0.00	\$0.00	\$600.00	\$75.00	\$525.00	12.50%
01-5103-5920	Womens Guards Maint & Repair	\$750.00	\$0.00	\$0.00	\$750.00	\$139.75	\$610.25	18.63%
01-5110-5310	Constable Bonds	\$510.00	\$0.00	\$0.00	\$510.00	\$0.00	\$510.00	0.00%
01-5120-1210	Allen County Firemen Wages	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$19,784.28	\$45,215.72	30.44%
01-5120-3990	County VFD Fire Dues	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$6,007.86	\$218,992.14	2.67%
01-5120-4410	Fire Dept New Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,185.00	\$3,815.00	23.70%
01-5120-4450	Fire Dept Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$433.31	\$1,066.69	28.89%
01-5120-4550	Fire Dept Fuel	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,309.62	\$4,190.38	23.81%
01-5120-5670	Fire Dept Refunds	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	0.00%
01-5120-5730	Fire Dept Telephone	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$880.21	\$2,369.79	27.08%
01-5120-5780	Fire Dept Utilities	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,523.15	\$4,976.85	33.64%
01-5120-5860	Maint & Repairs to Sub-Station	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,243.00	\$3,757.00	24.86%
01-5120-5880	Maint & Repairs to Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,838.90	\$2,161.10	56.78%
01-5120-7420	New Fire Station Construction	\$282,931.00	\$0.00	\$0.00	\$282,931.00	\$179,944.75	\$102,986.25	63.60%
01-5135-1070	EMA Director	\$13,168.00	\$0.00	\$0.00	\$13,168.00	\$5,531.35	\$7,636.65	42.01%
01-5135-2120	EMA Training Expense	\$300.00	\$0.00	\$0.00	\$300.00	\$170.24	\$129.76	56.75%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-5135-4450	DES Supplies	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$4,646.64	\$6,853.36	40.41%
01-5135-4550	DES Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$937.19	\$1,062.81	46.86%
01-5135-5730	DES Telephone & Cell Phone	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$701.04	\$1,298.96	35.05%
01-5135-5780	DES Utilities	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,344.27	\$2,155.73	38.41%
01-5135-5860	Maint & Repairs to Building	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$330.00	\$3,170.00	9.43%
01-5135-5920	Maint & Repairs to Vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5140-3430	Ambulance Grant (Emergency Med	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-5145-3190	Code Red Contract	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$8,500.00	\$1,000.00	89.47%
01-5145-3220	Emergency Dispatch-City of Sco	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$47,986.88	\$172,013.12	21.81%
01-5145-4410	E911 Equipment	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$20,516.90	\$20,983.10	49.44%
01-5145-4450	E911 Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-5145-5730	E911 Telephone	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$4,835.20	\$8,664.80	35.82%
01-5145-5780	E911 Utilities	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$723.63	\$3,276.37	18.09%
01-5150-5130	Forest Fire Protection -State	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
01-5161-1070	Faith Coalition Director	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$36,624.57	\$63,375.43	36.62%
01-5175-9030	Public Defender 12 1/2 cents	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,495.00	\$5.00	99.80%
01-5205-1060	Animal Shelter Salary	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$33,631.03	\$64,368.97	34.32%
01-5205-3850	Veterinary Services & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$867.06	\$2,132.94	28.90%
01-5205-4030	Animal Shelter Food & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,594.44	\$905.56	63.78%
01-5205-4410	Animal Shelter Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$213.50	\$286.50	42.70%
01-5205-4450	Animal Shelter Office Supplies	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$719.66	\$2,080.34	25.70%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5205-4550	Animal Shelter Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,131.51	\$1,868.49	37.72%
01-5205-5730	Animal Shelter Office & Cell P	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$588.53	\$1,411.47	29.43%
01-5205-5780	Animal Shelter Utilities	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$2,324.77	\$6,475.23	26.42%
01-5205-5860	Animal Shelter Maint & Repair	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,155.19	\$6,844.81	14.44%
01-5205-5920	Animal Shelter Maint & Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$353.99	\$646.01	35.40%
01-5205-5990	Animal Shelter Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	\$26.00	\$74.00	26.00%
01-5212-1850	Solid Waste Coordinators	\$5,006.00	\$0.00	\$0.00	\$5,006.00	\$1,281.90	\$3,724.10	25.61%
01-5232-5940	ASAPHarmReductio	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$180.00	\$13,820.00	1.29%
01-5232-594A	DFC Grant	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$37,844.45	\$87,155.55	30.28%
01-5232-5950	ASAP Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,412.86	\$15,587.14	22.06%
01-5301-3570	Service to Indigents	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,726.15	\$4,273.85	57.26%
01-5305-3560	Aging Service Program (BRADD)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
01-5315-3480	2-1-1 United Way	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-5315-348A	BarrenRiverAreaChildAdvocac yCenter	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5315-348B	Boys & Girls Club of Franklin- Simpson	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5315-4670	Girls Softball Program	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-5315-5070	Youth Inc	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-5320-3480	Heart of Scottsville	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
01-5340-3990	Faith Coalition Grant Writer	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$15,000.00	25.00%
01-5350-5370	Demolition of Delapidated Hous	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5401-1070	Dugas Park Director	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$22,425.66	\$62,574.34	26.38%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5401-3310	Lease on Pocket Park	\$1,845.00	\$0.00	\$56.00	\$1,901.00	\$1,900.15	\$0.85	99.96%
01-5401-5780	Park Utilities	\$6,900.00	\$0.00	\$0.00	\$6,900.00	\$2,325.65	\$4,574.35	33.71%
01-5404-5190	Historical Society	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5405-3480	The CORE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$14,500.00	(\$10,000.00)	322.22%
01-5405-4670	City-County Recreation Board	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
01-5405-5070	The CORE-Basketball	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	45.00%
01-5425-5070	Dugas Park-Fireworks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
01-5435-3480	Allen County Arts Council	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	100.00%
01-5435-5070	Saddle Club	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
01-7700-602N	Principal on Lease-2019 Deputy Veh	\$22,920.00	\$0.00	\$0.00	\$22,920.00	\$9,439.02	\$13,480.98	41.18%
01-7700-602O	Principal on Lease-2022 Deputy Durangos	\$48,225.00	\$0.00	\$0.00	\$48,225.00	\$19,922.45	\$28,302.55	41.31%
01-7700-602R	Principal on Lease-2021 Deputy Trucks	\$28,399.00	\$0.00	\$0.00	\$28,399.00	\$9,465.84	\$18,933.16	33.33%
01-7700-602T	Principal on Lease-Animal Shelter Truck	\$8,499.00	\$0.00	\$0.00	\$8,499.00	\$2,813.56	\$5,685.44	33.10%
01-7700-606N	Interest on Lease-2019 Deputy Vehi	\$891.00	\$0.00	\$0.00	\$891.00	\$481.78	\$409.22	54.07%
01-7700-606O	Interest on Lease-2022 Deputy Durangos	\$4,111.00	\$0.00	\$0.00	\$4,111.00	\$1,908.67	\$2,202.33	46.43%
01-7700-606R	Interest on Lease-2021 Deputy Trucks	\$8,972.00	\$0.00	\$0.00	\$8,972.00	\$2,989.64	\$5,982.36	33.32%
01-7700-606T	Interest on Lease-Animal Shelter Truck	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$909.24	\$1,830.76	33.18%
01-9100-3020	Advertising	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,657.00	\$3,343.00	72.14%
01-9100-3070	Audit Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$27,680.72	\$22,319.28	55.36%
01-9100-3180	Payroll Solutions	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,094.91	\$5,905.09	26.19%



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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
01-9100-3260	ARPA Advisor Fees	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
01-9100-3320	Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-9100-5030	Bank Charges	\$100.00	\$0.00	\$0.00	\$100.00	\$90.28	\$9.72	90.28%
01-9100-5210	Insurance- Liability	\$200,500.00	\$0.00	\$0.00	\$200,500.00	\$188,410.40	\$12,089.60	93.97%
01-9100-5510	Membership Dues	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,311.32	\$188.68	95.81%
01-9100-5530	BRADD Membership Dues	\$8,145.00	\$0.00	\$89.00	\$8,234.00	\$8,234.00	\$0.00	100.00%
01-9100-5550	Kaco Membership Dues	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00%
01-9100-5660	General Fund Reimbursements	\$1,000.00	\$0.00	\$3,289.00	\$4,289.00	\$4,388.92	(\$99.92)	102.33%
01-9100-5990	General Fund Miscellaneous	\$1,000.00	\$0.00	(\$100.00)	\$900.00	\$0.00	\$900.00	0.00%
01-9200-9990	Reserve for Transfer	\$50,000.00	\$984,845.09	(\$204,502.50)	\$830,342.59	\$0.00	\$830,342.59	0.00%
01-9400-2010	Social Security	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$65,655.90	\$124,344.10	34.56%
01-9400-2020	Retirement	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$303,776.31	\$496,223.69	37.97%
01-9400-2030	Employee Insurance	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$160,830.87	\$149,169.13	51.88%
01-9400-2080	Unemployment Insurance	\$4,021.00	\$0.00	\$0.00	\$4,021.00	\$4,020.12	\$0.88	99.98%
01-9400-2090	Workers Compensation	\$87,620.00	\$0.00	\$0.00	\$87,620.00	\$87,620.00	\$0.00	100.00%
	<b>Grand Total</b>	<b>\$6,310,037.00</b>	<b>\$984,845.09</b>	<b>\$1,120.00</b>	<b>\$7,296,002.09</b>	<b>\$2,592,556.41</b>	<b>\$4,703,445.68</b>	<b>35.53%</b>

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
02-6103-1020	Road Supervisor Salary	\$58,575.00	\$0.00	\$0.00	\$58,575.00	\$17,725.91	\$40,849.09	30.26%
02-6105-1430	Road Workers Wages	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$126,747.07	\$223,252.93	36.21%
02-6105-1990	Magistrates Expense Account	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$6,000.00	\$12,000.00	33.33%
02-6105-3110	Contracted Construction Highwa	\$258,987.00	\$0.00	\$0.00	\$258,987.00	\$230,912.15	\$28,074.85	89.16%
02-6105-405a	Asphalt	\$430,000.00	\$0.00	\$80,000.00	\$510,000.00	\$161,837.42	\$348,162.58	31.73%
02-6105-4070	Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
02-6105-4090	Crushed Stone and Gravel	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$11,625.33	\$68,374.67	14.53%
02-6105-4110	Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$390.55	\$109.45	78.11%
02-6105-4270	Garage Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,734.08	\$1,265.92	57.80%
02-6105-4410	New Equipment	\$50,000.00	\$0.00	\$60,000.00	\$110,000.00	\$30,190.51	\$79,809.49	27.45%
02-6105-4430	Motor Vehicle Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$113.42	\$2,386.58	4.54%
02-6105-4470	Road Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,960.27	\$3,039.73	69.60%
02-6105-4550	Fuel	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$35,696.55	\$46,303.45	43.53%
02-6105-4570	Road Tile	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,355.79	\$18,644.21	6.78%
02-6105-4690	Road Signs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,737.15	\$4,262.85	28.95%
02-6105-4710	Salt	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
02-6105-4790	Tires	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$242.75	\$6,757.25	3.47%
02-6105-481	Staff Uniforms	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,772.92	\$3,227.08	35.46%
02-6105-5730	Road Dept Office & Cell Phone	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$860.92	\$2,639.08	24.60%
02-6105-5780	Road Dept Utilities	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$815.62	\$4,184.38	16.31%
02-6105-5860	Maint & Repair to Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
02-6105-5880	Maint & Repaid to Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,778.40	\$221.60	99.11%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6105-5920	Maint & Repair to Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,996.79	\$13,003.21	13.31%
02-6105-5990	Road Dept Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$271.00	\$729.00	27.10%
02-7700-6020	Principal on Lease-Bush Ax	\$36,447.00	\$0.00	\$0.00	\$36,447.00	\$15,055.41	\$21,391.59	41.31%
02-7700-602A	Principal on Lease-Dump Truck	\$19,137.00	\$0.00	\$0.00	\$19,137.00	\$6,378.80	\$12,758.20	33.33%
02-7700-602B	Principal on Lease-Truck	\$11,161.00	\$0.00	\$0.00	\$11,161.00	\$3,699.73	\$7,461.27	33.15%
02-7700-6060	Interest on Lease-Bush Ax	\$876.00	\$0.00	\$0.00	\$876.00	\$513.88	\$362.12	58.66%
02-7700-606A	Interest on Lease-Dump Truck	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$1,194.80	\$2,390.20	33.33%
02-7700-606B	Interest on Lease-Truck	\$3,995.00	\$0.00	\$0.00	\$3,995.00	\$1,326.71	\$2,668.29	33.21%
02-9100-3180	Payroll Solutions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$421.68	\$778.32	35.14%
02-9100-5030	Bank Charges	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
02-9200-9990	Reserve for Transfer	\$40,000.00	\$225,169.62	(\$140,000.00)	\$125,169.62	\$0.00	\$125,169.62	0.00%
02-9400-2010	Social Security	\$31,300.00	\$0.00	\$0.00	\$31,300.00	\$11,170.54	\$20,129.46	35.69%
02-9400-2020	Retirement	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$34,354.53	\$55,645.47	38.17%
02-9400-2030	Employee Insurance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$43,984.82	\$6,015.18	87.97%
	Grand Total	\$1,734,813.00	\$225,169.62	\$0.00	\$1,959,982.62	\$781,865.50	\$1,178,117.12	39.89%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-1010	Jailer Salary	\$108,332.00	\$0.00	\$0.00	\$108,332.00	\$37,499.76	\$70,832.24	34.62%
03-5101-1030	Deputy Jailers Salaries	\$805,779.00	\$0.00	\$0.00	\$805,779.00	\$259,596.78	\$546,182.22	32.22%
03-5101-2120	Jailer Training Benefits	\$3,738.00	\$0.00	\$0.00	\$3,738.00	\$3,737.43	\$0.57	99.98%
03-5101-4110	Custodial Supplies	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$9,129.29	\$12,370.71	42.46%
03-5101-4230	Food Preparation & Serving Sup	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,855.65	\$3,144.35	37.11%
03-5101-4250	Food	\$203,670.00	\$0.00	\$0.00	\$203,670.00	\$70,975.03	\$132,694.97	34.85%
03-5101-4370	Linens	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
03-5101-4450	Office Supplies	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$8,788.03	\$14,211.97	38.21%
03-5101-4550	Fuel Jail Vehicles	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,480.56	\$5,019.44	33.07%
03-5101-4650	Prisoner Clothing	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
03-5101-4810	Staff Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
03-5101-5490	Medical Services	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$64,198.27	\$75,801.73	45.86%
03-5101-5500	Medical Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$314.79	\$9,685.21	3.15%
03-5101-5690	Registration-Conferences- Trai	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,140.58	\$3,859.42	44.87%
03-5101-5730	Jail Office and Cell Phones	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,376.38	\$4,623.62	48.63%
03-5101-5860	Maint & Repairs to Building	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,115.32	\$10,884.68	27.44%
03-5101-5880	Maint & Repair to Equipment	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,080.45	\$7,419.55	12.71%
03-5101-5920	Maint & Repair to Vehicle	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,995.22	\$4.78	99.76%
03-5101-5990	Jail Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5101-7030	Ankle Monitors	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,017.00	\$14,983.00	16.76%
03-5101-7070	Food Service Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
03-5101-7390	Other Equipment	\$10,000.00	\$0.00	\$4,978.00	\$14,978.00	\$14,977.71	\$0.29	100.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-9020	Prisoner Housing	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$5,156.00	\$34,844.00	12.89%
03-5102-3140	Juvenile Contracts	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5103-1630	Mens Community Service Guars S	\$41,024.00	\$0.00	\$0.00	\$41,024.00	\$13,358.17	\$27,665.83	32.56%
03-5103-4410	Mens Guard Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5103-4450	Mens Guard Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,414.00	\$3,086.00	31.42%
03-5103-4550	Mens Guard Fuel	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$5,516.50	\$3,983.50	58.07%
03-5103-5880	Mens Guard Maint & Repair to E	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,206.68	\$793.32	73.56%
03-5103-5920	Mens Guard Maint & Repair to V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$141.35	\$858.65	14.14%
03-7700-6020	PrincipalBodyScanner	\$13,925.00	\$0.00	\$0.00	\$13,925.00	\$13,924.56	\$0.44	100.00%
03-7700-6060	InterestBodyScanner	\$177.00	\$0.00	\$0.00	\$177.00	\$176.20	\$0.80	99.55%
03-9100-3180	Payroll Solutions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$779.61	\$2,720.39	22.27%
03-9100-5030	Bank Charges	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
03-9100-5310	Jailers Bond	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	0.00%
03-9200-9990	Reserve for Transfer	\$20,000.00	\$2,235.02	(\$4,978.00)	\$17,257.02	\$0.00	\$17,257.02	0.00%
03-9400-2010	Social Security	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$23,786.95	\$51,213.05	31.72%
03-9400-2020	Retirement	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$76,485.21	\$108,514.79	41.34%
03-9400-2030	Employee Insurance	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$74,631.48	\$75,368.52	49.75%
	Grand Total	\$1,950,050.00	\$2,235.02	\$0.00	\$1,952,285.02	\$708,854.96	\$1,243,430.06	36.31%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
04-5075-3980	Economic Development Contracte	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$30,000.00	\$60,000.00	33.33%
04-9100-5030	Bank Charges	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
04-9200-9990	Reserve for Transfer	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Grand Total	\$95,050.00	\$0.00	\$0.00	\$95,050.00	\$30,000.00	\$65,050.00	31.56%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
13-5211-1610	Transfer Station Wages	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$62,684.21	\$162,315.79	27.86%
13-5211-3660	Solid Waste Tipping Fees	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$235,565.27	\$226,434.73	50.99%
13-5211-3730	Contracted Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,450.00	\$9,550.00	68.17%
13-5211-4110	Custodial Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$256.54	\$2,243.46	10.26%
13-5211-4270	Garage Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,064.60	\$535.40	66.54%
13-5211-4410	New Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
13-5211-4450	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$738.51	\$3,261.49	18.46%
13-5211-4550	Fuel	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$10,738.18	\$15,261.82	41.30%
13-5211-4790	Tires	\$1,000.00	\$0.00	\$3,064.00	\$4,064.00	\$4,064.00	\$0.00	100.00%
13-5211-4810	Staff Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,026.71	\$1,973.29	50.67%
13-5211-5730	Telephone	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$790.23	\$2,209.77	26.34%
13-5211-5760	Hauling Charges	\$206,000.00	\$0.00	\$0.00	\$206,000.00	\$85,394.70	\$120,605.30	41.45%
13-5211-5780	Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,971.60	\$4,528.40	30.33%
13-5211-5860	Maint & Repair to Building	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$521.38	\$5,478.62	8.69%
13-5211-5880	Maint & Repair to Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,879.32	\$11,120.68	25.86%
13-5211-5920	Maint & Repair to Vehicles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,321.86	\$3,678.14	26.44%
13-5211-5990	Transfer Station Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$36.00	\$964.00	3.60%
13-5217-4460	Recycling & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$457.11	\$542.89	45.71%
13-9100-3180	Payroll Solutions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$170.75	\$1,029.25	14.23%
13-9100-5030	Bank Charges	\$700.00	\$0.00	\$0.00	\$700.00	\$240.28	\$459.72	34.33%
13-9200-9990	Reserve for Transfer	\$5,000.00	\$70,971.84	(\$3,064.00)	\$72,907.84	\$0.00	\$72,907.84	0.00%
13-9400-2010	Social Security	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$4,712.69	\$12,587.31	27.24%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
13-9400-2020	Retirement	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$15,465.77	\$32,534.23	32.22%
13-9400-2030	Employee Insurance	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$25,671.91	\$16,328.09	61.12%
	Grand Total	\$1,118,800.00	\$70,971.84	\$0.00	\$1,189,771.84	\$478,221.62	\$711,550.22	40.19%



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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
75-5010-4460	County Clerk Storage Equipment	\$40,050.00	\$0.00	\$0.00	\$40,050.00	\$3,271.67	\$36,778.33	8.17%
75-9200-9990	Reserve for Transfer	\$20,000.00	\$11,225.03	\$0.00	\$31,225.03	\$0.00	\$31,225.03	0.00%
	Grand Total	\$60,050.00	\$11,225.03	\$0.00	\$71,275.03	\$3,271.67	\$68,003.36	4.59%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
84-5120-742	New Fire Station Construction	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
84-5401-718	Park Design/Construction	\$3,554,691.00	\$0.00	\$0.00	\$3,554,691.00	\$530,288.43	\$3,024,402.57	14.92%
84-9100-3260	ARPA Advisor Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Grand Total	\$3,679,691.00	\$0.00	\$0.00	\$3,679,691.00	\$530,288.43	\$3,149,402.57	14.41%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
85-9300-9990	Transfers to other Funds	\$183,382.00	\$0.00	(\$1,120.00)	\$182,262.00	\$0.00	\$182,262.00	0.00%
	Grand Total	\$183,382.00	\$0.00	(\$1,120.00)	\$182,262.00	\$0.00	\$182,262.00	0.00%

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<b>Appropriation Account Number</b>	<b>Name of Appropriation Account</b>	<b>Original Budget Appropriation</b>	<b>Amendments</b>	<b>Transfers +/-</b>	<b>Total Available</b>	<b>Claims Allowed</b>	<b>Free Balance</b>	<b>% Exp</b>
95-9200-9990	Reserve for Transfer	\$904,707.00	\$0.00	\$0.00	\$904,707.00	\$0.00	\$904,707.00	0.00%
	Grand Total	\$904,707.00	\$0.00	\$0.00	\$904,707.00	\$0.00	\$904,707.00	0.00%

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