FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	0.00	201.28	88.2%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	1,498.72	0.00	0.00	201.28	88.2%
31 SERVICES							
29900031 340001 SERVICES	60,000.00	74,500.00	74,165.53	5,906.37	0.00	334.47	99.6%
TOTAL SERVICES	60,000.00	74,500.00	74,165.53	5,906.37	0.00	334.47	99.6%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	22,301.56	18,859.44	0.00	0.00	3,442.12	84.6%
29900055 880995 REISSUED UNCLAIMED WARRANTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL OTHER FINANCING USES	20,000.00	37,301.56	18,859.44	0.00	0.00	18,442.12	50.6%
TOTAL UNDEFINED	81,700.00	113,501.56	94,523.69	5,906.37	0.00	18,977.87	83.3%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	25,000.00	29,500.00	25,967.64	2,207.11	0.00	3,532.36	88.0%
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,088.00	888.05	74.00	889.95	310.00	85.2%
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	14,658.71	1,178.32	0.00	1,341.29	91.6%
00197131 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	8,648.11	1,627.36	0.00	1,351.89	86.5%
00197131 340001 SERVICES	20,000.00	26,887.50	22,987.59	731.90	2,938.80	961.11	96.4%
TOTAL SERVICES	72,200.00	84,475.50	73,150.10	5,818.69	3,828.75	7,496.65	91.1%
TOTAL JDC - COLE ST	72,200.00	84,475.50	73,150.10	5,818.69	3,828.75	7,496.65	91.1%
TOTAL UNDEFINED	153,900.00	197,977.06	167,673.79	11,725.06	3,828.75	26,474.52	86.6%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	247,731.00	247,731.00	247,731.00	25,790.97	0.00	0.00	100.0%
00100117 170005 SALARY - EMPLOYEES	132,704.00	145,600.00	113,678.08	10,386.40	0.00	31,921.92	78.1%
00100117 170028 SALARY - BUILDING & GROUNDS	72,732.00	59,836.00	0.00	0.00	0.00	59,836.00	.0%
00100117 171001 PERS	63,443.00	63,443.00	50,331.50	4,938.84	0.00	13,111.50	79.3%
00100117 172001 MEDICARE	6,571.00	6,571.00	4,859.42	489.66	0.00	1,711.58	74.0%
TOTAL PERSONAL SERVICES	523,181.00	523,181.00	416,600.00	41,605.87	0.00	106,581.00	79.6%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	1,584.18	260.75	0.00	1,440.82	52.4%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00100121 219099 SUNDRY	0.00	148.00	74.00	0.00	0.00	74.00	50.0%
TOTAL MATERIALS & SUPPLIES	3,025.00	3,173.00	1,658.18	260.75	0.00	1,514.82	52.3%
31 SERVICES							
00100131 330600 REPAIRS	500.00	250.00	0.00	0.00	0.00	250.00	.0%
00100131 340001 SERVICES	2,060.00	360.00	200.00	0.00	0.00	160.00	55.6%
00100131 360325 ADVERTISING - NOTICES	1,000.00	820.00	288.21	0.00	0.00	531.79	35.1%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	5,433.19	484.51	0.00	2,566.81	67.9%
00100131 370629 DUES	12,150.00	12,425.00	12,423.00	0.00	0.00	2.00	100.0%
TOTAL SERVICES	23,710.00	21,855.00	18,344.40	484.51	0.00	3,510.60	83.9%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	3,602.25	3,555.55	335.54	22.25	24.45	99.3%
TOTAL CAPITAL OUTLAY	1,700.00	3,602.25	3,555.55	335.54	22.25	24.45	99.3%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
TOTAL MISCELLANEOUS	96,000.00	96,000.00	84,000.00	7,000.00	0.00	12,000.00	87.5%
TOTAL COMMISSIONERS-GENERAL	647,616.00	647,811.25	524,158.13	49,686.67	22.25	123,630.87	80.9%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
945 BUILDING & GROUNDS-GENERAL							
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	480,168.00	480,168.00	449,642.05	40,824.00	0.00	30,525.95	93.6%
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	2,805.80	0.00	0.00	5,194.20	35.1%
00194517 171001 PERS	68,344.00	68,344.00	62,762.18	5,127.38	0.00	5,581.82	91.8%
00194517 172001 MEDICARE	7,078.00	7,078.00	6,008.56	546.63	0.00	1,069.44	84.9%
TOTAL PERSONAL SERVICES	563,590.00	563,590.00	521,218.59	46,498.01	0.00	42,371.41	92.5%
TOTAL BUILDING & GROUNDS-GENERAL	563,590.00	563,590.00	521,218.59	46,498.01	0.00	42,371.41	92.5%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	125,000.00	125,000.00	95,083.13	1,865.00	0.00	29,916.87	76.1%
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	95,083.13	1,865.00	0.00	29,916.87	76.1%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	85,000.00	88,000.00	69,785.22	6,069.82	0.00	18,214.78	79.3%
00194731 310003 UTILITIES - GARBAGE COLLECTION	4,000.00	7,402.80	3,640.00	325.00	3,250.00	512.80	93.1%
00194731 310004 UTILITIES - TELEPHONE	215,000.00	215,000.00	196,936.16	15,009.03	0.00	18,063.84	91.6%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 310005 UTILITIES - WATER & SEWER	11,722.00	11,722.00	10,367.93	889.32	0.00	1,354.07	88.4%
00194731 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	2,524.77	380.87	0.00	1,475.23	63.1%
00194731 340001 SERVICES	115,000.00	117,475.50	99,305.70	5,136.67	1,566.00	16,603.80	85.9%
00194731 360430 TRAVEL-MEETINGS	500.00	500.00	194.72	0.00	0.00	305.28	38.9%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	2,316.77	50.09	0.00	3,683.23	38.6%
TOTAL SERVICES	441,222.00	450,100.30	385,071.27	27,860.80	4,816.00	60,213.03	86.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	566,222.00	575,100.30	480,154.40	29,725.80	4,816.00	90,129.90	84.3%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTRICITY	15,000.00	15,000.00	11,944.60	922.38	0.00	3,055.40	79.6%
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	3,841.53	310.03	0.00	2,158.47	64.0%
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	5,561.66	1,136.20	0.00	1,938.34	74.2%
00194831 340001 SERVICES	8,000.00	8,240.00	7,999.25	727.56	240.75	0.00	100.0%
TOTAL SERVICES	36,500.00	36,740.00	29,347.04	3,096.17	240.75	7,152.21	80.5%
TOTAL BLDG & GRDS-ANNEX-GENERAL	36,500.00	36,740.00	29,347.04	3,096.17	240.75	7,152.21	80.5%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	772.47	80.45	0.00	1,627.53	32.2%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	2,453.64	408.94	0.00	146.36	94.4%
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	6,500.00	6,500.00	3,226.11	489.39	0.00	3,273.89	49.6%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	3,226.11	489.39	0.00	3,273.89	49.6%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	170,000.00	180,000.00	168,121.30	14,523.01	0.00	11,878.70	93.4%
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	5,400.70	4,000.00	375.00	1,400.70	0.00	100.0%
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	96,974.83	7,843.96	0.00	13,025.17	88.2%
00195031 310006 UTILITIES - NATURAL GAS	55,000.00	55,000.00	48,196.66	462.53	0.00	6,803.34	87.6%
00195031 340001 SERVICES	99,189.00	99,449.04	93,876.69	6,280.02	2,040.04	3,532.31	96.4%
TOTAL SERVICES	439,189.00	449,849.74	411,169.48	29,484.52	3,440.74	35,239.52	92.2%
TOTAL BLDG & GRDS-JAIL-GENERAL	439,189.00	449,849.74	411,169.48	29,484.52	3,440.74	35,239.52	92.2%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTRICITY	50,000.00	49,500.00	47,508.11	4,027.25	0.00	1,991.89	96.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	1,394.00	585.00	45.00	549.00	260.00	81.3%
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	6,331.40	998.36	0.00	418.60	93.8%
00195331 310006 UTILITIES - NATURAL GAS	12,000.00	14,500.00	13,787.77	2,591.90	0.00	712.23	95.1%
00195331 340001 SERVICES	10,000.00	10,000.00	8,739.44	719.14	0.00	1,260.56	87.4%
TOTAL SERVICES	79,550.00	82,144.00	76,951.72	8,381.65	549.00	4,643.28	94.3%
TOTAL BLDG & GRNDS/MUSEUM	79,550.00	82,144.00	76,951.72	8,381.65	549.00	4,643.28	94.3%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	37,517.00	37,517.00	37,448.70	2,872.00	0.00	68.30	99.8%
00195417 171001 PERS	5,252.00	5,252.00	5,242.82	402.08	0.00	9.18	99.8%
00195417 172001 MEDICARE	544.00	544.00	509.43	39.34	0.00	34.57	93.6%
TOTAL PERSONAL SERVICES	43,313.00	43,313.00	43,200.95	3,313.42	0.00	112.05	99.7%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	24,932.88	16,107.70	537.34	0.00	8,825.18	64.6%
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,766.00	909.69	70.00	704.00	152.31	91.4%
00195431 310005 UTILITIES - WATER & SEWER	7,000.00	7,000.00	3,056.77	256.76	0.00	3,943.23	43.7%
00195431 310006 UTILITIES - NATURAL GAS	5,000.00	5,000.00	4,954.78	1,009.98	0.00	45.22	99.1%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001 SERVICES	25,000.00	26,987.08	25,487.30	2,612.25	745.96	753.82	97.2%
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	2,599.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	67,599.00	68,284.96	53,115.24	4,486.33	1,449.96	13,719.76	79.9%
TOTAL BLDG & GRDS - ALLEN ACRES	110,912.00	111,597.96	96,316.19	7,799.75	1,449.96	13,831.81	87.6%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	35,504.30	2,919.23	0.00	18,495.70	65.7%
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	1,188.00	99.00	989.84	812.00	72.8%
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	13,000.00	1,192.36	0.00	0.00	100.0%
00195531 310006 UTILITIES - NATURAL GAS	5,000.00	7,500.00	5,825.55	0.00	0.00	1,674.45	77.7%
00195531 340001 SERVICES	27,500.00	28,751.00	24,628.06	2,169.11	1,224.71	2,898.23	89.9%
TOTAL SERVICES	101,500.00	106,240.84	80,145.91	6,379.70	2,214.55	23,880.38	77.5%
TOTAL BLDG & GRDS-DIST CT OF APPE	101,500.00	106,240.84	80,145.91	6,379.70	2,214.55	23,880.38	77.5%
958 BROWN BLDG							
31 SERVICES							
00195831 310003 UTILITIES - GARBAGE COLLECTION	2,200.00	4,890.42	2,329.12	200.00	2,561.30	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195831 340001 SERVICES	10,800.00	10,800.00	10,378.17	1,074.34	0.00	421.83	96.1%
TOTAL SERVICES	13,000.00	15,690.42	12,707.29	1,274.34	2,561.30	421.83	97.3%
TOTAL BROWN BLDG	13,000.00	15,690.42	12,707.29	1,274.34	2,561.30	421.83	97.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
TOTAL SERVICES	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
TOTAL COUNTY GARAGE	5,000.00	6,800.00	6,134.54	0.00	0.00	665.46	90.2%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	2,527.52	562.38	0.00	472.48	84.3%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	2,527.52	562.38	0.00	472.48	84.3%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,861.77	4,623.44	104.25	36.15	1,202.18	79.5%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196431 370365 PAYMENT TO CITY OF LIMA	7,000.00	7,000.00	115.39	0.00	0.00	6,884.61	1.6%
TOTAL SERVICES	12,000.00	12,861.77	4,738.83	104.25	36.15	8,086.79	37.1%
TOTAL MARKET STREET GARAGE	15,000.00	15,861.77	7,266.35	666.63	36.15	8,559.27	46.0%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%
TOTAL SERVICES	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%
TOTAL CIVIC CENTER	30,000.00	30,000.00	29,556.41	3,825.71	423.38	20.21	99.9%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	60,000.00	70,000.00	69,800.07	7,047.99	0.00	199.93	99.7%
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,648.06	1,310.54	100.00	1,337.52	0.00	100.0%
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	18,145.74	1,505.31	0.00	1,854.26	90.7%
00196631 340001 SERVICES	30,000.00	24,190.00	15,859.88	1,264.08	552.00	7,778.12	67.8%
TOTAL SERVICES	111,500.00	116,838.06	105,116.23	9,917.38	1,889.52	9,832.31	91.6%
TOTAL JUVENILE CT	111,500.00	116,838.06	105,116.23	9,917.38	1,889.52	9,832.31	91.6%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING							
17 PERSONAL SERVICES							
00196717 170005 SALARY - EMPLOYEES	92,814.40	92,814.40	90,362.13	6,955.20	0.00	2,452.27	97.4%
00196717 171001 PERS	12,994.02	12,994.02	12,650.61	973.72	0.00	343.41	97.4%
00196717 172001 MEDICARE	1,345.80	1,345.80	1,186.61	90.47	0.00	159.19	88.2%
TOTAL PERSONAL SERVICES	107,154.22	107,154.22	104,199.35	8,019.39	0.00	2,954.87	97.2%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	50,000.00	50,000.00	42,149.23	3,778.92	0.00	7,850.77	84.3%
00196731 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	5,293.26	1,097.56	84.50	1,195.70	3,000.00	43.3%
00196731 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	5,624.25	425.88	0.00	375.75	93.7%
00196731 310006 UTILITIES - NATURAL GAS	8,000.00	8,000.00	6,904.53	1,406.09	0.00	1,095.47	86.3%
00196731 340001 SERVICES	30,000.00	30,000.00	25,852.08	2,169.56	0.00	4,147.92	86.2%
TOTAL SERVICES	97,000.00	99,293.26	81,627.65	7,864.95	1,195.70	16,469.91	83.4%
TOTAL SAVINGS BUILDING	204,154.22	206,447.48	185,827.00	15,884.34	1,195.70	19,424.78	90.6%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	2,000.00	2,000.00	1,801.28	138.10	0.00	198.72	90.1%

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ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00196831 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,217.32	880.00	70.00	1,107.32	230.00	89.6%
00196831 310005 UTILITIES - WATER & SEWER	8,200.00	8,200.00	7,970.10	675.31	0.00	229.90	97.2%
00196831 310006 UTILITIES - NATURAL GAS	1,200.00	1,200.00	1,172.13	179.51	0.00	27.87	97.7%
00196831 340001 SERVICES	9,800.00	9,800.00	8,262.86	240.43	0.00	1,537.14	84.3%
TOTAL SERVICES	22,400.00	23,417.32	20,086.37	1,303.35	1,107.32	2,223.63	90.5%
TOTAL TITLE BUILDING	22,400.00	23,417.32	20,086.37	1,303.35	1,107.32	2,223.63	90.5%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTRICITY	1,200.00	1,200.00	284.97	0.31	0.00	915.03	23.7%
00196931 310005 UTILITIES - WATER & SEWER	3,800.00	3,800.00	3,189.03	122.23	0.00	610.97	83.9%
00196931 340001 SERVICES	1,000.00	1,764.55	352.25	0.00	764.55	647.75	63.3%
TOTAL SERVICES	6,000.00	6,764.55	3,826.25	122.54	764.55	2,173.75	67.9%
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	3,826.25	122.54	764.55	2,173.75	67.9%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	4,000.00	4,000.00	1,128.77	288.44	0.00	2,871.23	28.2%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197031 340001 SERVICES	10,000.00	8,200.00	5,991.27	53.32	0.00	2,208.73	73.1%
TOTAL SERVICES	14,000.00	12,200.00	7,120.04	341.76	0.00	5,079.96	58.4%
TOTAL N. WEST ST. PROPERTY	14,000.00	12,200.00	7,120.04	341.76	0.00	5,079.96	58.4%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTRICITY	7,000.00	7,000.00	3,520.09	176.15	0.00	3,479.91	50.3%
00197231 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,701.91	543.75	53.75	638.16	520.00	69.4%
00197231 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	766.94	63.60	0.00	733.06	51.1%
00197231 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	4,000.00	363.84	0.00	0.00	100.0%
00197231 340001 SERVICES	5,000.00	5,609.00	1,959.15	375.16	659.75	2,990.10	46.7%
TOTAL SERVICES	18,500.00	19,810.91	10,789.93	1,032.50	1,297.91	7,723.07	61.0%
TOTAL EMA	18,500.00	19,810.91	10,789.93	1,032.50	1,297.91	7,723.07	61.0%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002 UTILITIES - ELECTRICITY	3,600.00	4,000.00	3,227.84	289.16	0.00	772.16	80.7%
00197331 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	673.90	56.42	0.00	826.10	44.9%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 340001 SERVICES	5,000.00	5,000.00	654.41	0.00	0.00	4,345.59	13.1%
TOTAL SERVICES	10,100.00	10,500.00	4,556.15	345.58	0.00	5,943.85	43.4%
TOTAL PUBLIC DEFENDER BUILDING	10,100.00	10,500.00	4,556.15	345.58	0.00	5,943.85	43.4%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002 UTILITIES - ELECTRICITY	0.00	1,000.00	763.91	26.72	0.00	236.09	76.4%
00197431 310005 UTILITIES - WATER & SEWER	0.00	1,000.00	594.29	178.06	0.00	405.71	59.4%
00197431 340001 SERVICES	0.00	3,000.00	1,109.24	36.99	0.00	1,890.76	37.0%
00197431 360305 ADVERTISING & PRINTING	0.00	500.00	140.50	0.00	0.00	359.50	28.1%
00197431 390985 TAXES - REAL ESTATE	0.00	5,714.98	5,714.98	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	11,214.98	8,322.92	241.77	0.00	2,892.06	74.2%
TOTAL FORFEITED PROPERTIES	0.00	11,214.98	8,322.92	241.77	0.00	2,892.06	74.2%
TOTAL COMMISSIONERS	3,001,233.22	3,055,119.58	2,623,997.05	216,497.56	22,009.08	409,113.45	86.6%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS	96,589.00	96,589.00	96,589.00	10,055.92	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005 SALARY - EMPLOYEES	215,056.00	215,056.00	185,980.83	22,638.56	0.00	29,075.17	86.5%
00500517 171001 PERS	43,630.00	43,630.00	39,559.83	4,577.23	0.00	4,070.17	90.7%
00500517 172001 MEDICARE	4,519.00	4,519.00	3,949.26	457.25	0.00	569.74	87.4%
TOTAL PERSONAL SERVICES	359,794.00	359,794.00	326,078.92	37,728.96	0.00	33,715.08	90.6%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	6,714.25	2,856.28	0.00	85.75	98.7%
00500521 215001 GAS & OIL	1,200.00	1,200.00	1,008.80	113.95	0.00	191.20	84.1%
00500521 219099 SUNDRY	2,500.00	5,000.00	3,753.96	442.54	0.00	1,246.04	75.1%
TOTAL MATERIALS & SUPPLIES	10,500.00	13,000.00	11,477.01	3,412.77	0.00	1,522.99	88.3%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,500.00	1,286.84	0.00	0.00	213.16	85.8%
00500531 340001 SERVICES	32,500.00	28,440.00	25,690.00	0.00	250.00	2,500.00	91.2%
00500531 360325 ADVERTISING - NOTICES	2,000.00	1,500.00	208.65	0.00	0.00	1,291.35	13.9%
00500531 360430 TRAVEL-MEETINGS	6,500.00	9,850.00	7,174.83	350.00	0.00	2,675.17	72.8%
TOTAL SERVICES	42,000.00	41,290.00	34,360.32	350.00	250.00	6,679.68	83.8%
41 CAPITAL OUTLAY							
00500541 410402 EQUIPMENT - OFFICE	0.00	2,650.00	0.00	0.00	0.00	2,650.00	.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	2,650.00	0.00	0.00	0.00	2,650.00	.0%
TOTAL AUDITOR-GENERAL	412,294.00	416,734.00	371,916.25	41,491.73	250.00	44,567.75	89.3%
TOTAL AUDITOR	412,294.00	416,734.00	371,916.25	41,491.73	250.00	44,567.75	89.3%
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	77,075.00	77,075.00	77,075.00	8,024.28	0.00	0.00	100.0%
01000017 170005 SALARY - EMPLOYEES	96,800.00	96,800.00	86,581.25	10,264.00	0.00	10,218.75	89.4%
01000017 171001 PERS	24,346.00	24,346.00	22,589.83	2,238.36	0.00	1,756.17	92.8%
01000017 172001 MEDICARE	2,521.00	2,521.00	2,268.90	257.11	0.00	252.10	90.0%
TOTAL PERSONAL SERVICES	200,742.00	200,742.00	188,514.98	20,783.75	0.00	12,227.02	93.9%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	7,963.93	1,454.39	0.00	536.07	93.7%
01000021 211001 POSTAGE	21,000.00	21,000.00	19,382.00	0.00	0.00	1,618.00	92.3%
01000021 211005 BILLING	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.0%
01000021 219099 SUNDRY	3,000.00	3,000.00	3,000.00	2,826.21	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	45,500.00	45,500.00	43,345.93	4,280.60	0.00	2,154.07	95.3%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	4,000.00	4,000.00	3,529.06	270.03	0.00	470.94	88.2%
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	5,717.70	5,717.70	750.00	0.00	0.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000.00	9,032.30	0.00	0.00	0.00	9,032.30	.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	2,842.50	0.00	0.00	657.50	81.2%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	1,200.00	294.87	0.00	0.00	100.0%
TOTAL SERVICES	23,450.00	23,450.00	13,289.26	1,314.90	0.00	10,160.74	56.7%
TOTAL UNDEFINED	269,692.00	269,692.00	245,150.17	26,379.25	0.00	24,541.83	90.9%
TOTAL TREASURER	269,692.00	269,692.00	245,150.17	26,379.25	0.00	24,541.83	90.9%
014 FELONY DIVERSION							
000 UNDEFINED							
17 PERSONAL SERVICES							
01400017 170005 SALARY - EMPLOYEES	44,453.00	44,453.00	44,453.00	3,560.62	0.00	0.00	100.0%
01400017 171001 PERS	8,046.00	8,046.00	6,223.45	498.49	0.00	1,822.55	77.3%
01400017 172001 MEDICARE	645.00	645.00	565.48	44.19	0.00	79.52	87.7%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	53,144.00	53,144.00	51,241.93	4,103.30	0.00	1,902.07	96.4%
31 SERVICES							
01400031 360196 REFUND OF DIVERSION FEES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL SERVICES	0.00	375.00	275.00	0.00	0.00	100.00	73.3%
TOTAL UNDEFINED	53,144.00	53,519.00	51,516.93	4,103.30	0.00	2,002.07	96.3%
TOTAL FELONY DIVERSION	53,144.00	53,519.00	51,516.93	4,103.30	0.00	2,002.07	96.3%
015 PROSECUTOR							
000 UNDEFINED							
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	148,151.00	148,151.00	148,151.00	12,582.69	0.00	0.00	100.0%
01500017 170005 SALARY - EMPLOYEES	697,627.00	701,077.42	701,039.11	63,342.72	0.00	38.31	100.0%
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	43,103.00	0.00	0.00	0.00	100.0%
01500017 171001 PERS	124,443.00	125,133.00	126,890.87	10,787.28	0.00	-1,757.87	101.4%*
01500017 172001 MEDICARE	12,889.00	12,889.00	12,240.44	1,020.23	0.00	648.56	95.0%
TOTAL PERSONAL SERVICES	1,026,213.00	1,030,353.42	1,031,424.42	87,732.92	0.00	-1,071.00	100.1%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	8,200.00	9,694.32	8,688.74	716.27	0.00	1,005.58	89.6%
01500021 211004 BOOKS	5,495.00	5,830.56	5,829.88	793.42	0.00	0.68	100.0%
01500021 215001 GAS & OIL	3,500.00	3,500.00	3,404.33	120.91	0.00	95.67	97.3%
TOTAL MATERIALS & SUPPLIES	17,195.00	19,024.88	17,922.95	1,630.60	0.00	1,101.93	94.2%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	9,300.00	9,560.75	9,560.75	326.51	0.00	0.00	100.0%
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	74,076.00	74,076.00	74,076.00	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	8,800.00	15,859.58	16,676.90	0.00	0.00	-817.32	105.2%*
01500031 370397 TRANSCRIPTS	5,000.00	2,534.37	1,206.40	0.00	0.00	1,327.97	47.6%
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	41,500.00	10,375.00	0.00	0.00	100.0%
TOTAL SERVICES	138,676.00	143,530.70	143,020.05	10,701.51	0.00	510.65	99.6%
TOTAL UNDEFINED	1,182,084.00	1,192,909.00	1,192,367.42	100,065.03	0.00	541.58	100.0%
TOTAL PROSECUTOR	1,182,084.00	1,192,909.00	1,192,367.42	100,065.03	0.00	541.58	100.0%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	172,000.00	150,000.00	139,400.67	9,634.62	0.00	10,599.33	92.9%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01600017 170032 SALARY - SUPPORT STAFF	0.00	29,452.80	17,419.64	0.00	0.00	12,033.16	59.1%
01600017 171001 PERS	24,080.00	26,600.00	21,954.90	1,348.84	0.00	4,645.10	82.5%
01600017 172001 MEDICARE	2,494.00	2,755.00	2,108.32	131.46	0.00	646.68	76.5%
TOTAL PERSONAL SERVICES	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
TOTAL UNDEFINED	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
TOTAL PROSECUTOR REIMBURSE	198,574.00	208,807.80	180,883.53	11,114.92	0.00	27,924.27	86.6%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL SERVICES	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL UNDEFINED	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
TOTAL BUREAU OF INSPECTION	91,292.00	92,292.00	84,480.60	0.00	0.00	7,811.40	91.5%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	76,095.00	76,095.00	67,605.76	5,308.80	0.00	8,489.24	88.8%
03000017 171001 PERS	10,653.00	10,653.00	9,464.89	743.24	0.00	1,188.11	88.8%
03000017 172001 MEDICARE	1,103.00	1,103.00	899.13	70.68	0.00	203.87	81.5%
TOTAL PERSONAL SERVICES	87,851.00	87,851.00	77,969.78	6,122.72	0.00	9,881.22	88.8%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	460.44	0.00	0.00	1,539.56	23.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	460.44	0.00	0.00	1,539.56	23.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING	229,380.00	229,380.00	227,127.96	0.00	2,252.04	0.00	100.0%
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	3,005.96	0.00	0.00	1,994.04	60.1%
03000031 370678 MAINT AGREE - HARDWARE	66,165.00	63,915.00	57,562.92	18,395.57	0.00	6,352.08	90.1%
03000031 370679 MAINT AGREE - SOFTWARE	269,800.00	272,050.00	266,579.73	133,389.50	0.00	5,470.27	98.0%
TOTAL SERVICES	570,345.00	570,345.00	554,276.57	151,785.07	2,252.04	13,816.39	97.6%
TOTAL UNDEFINED	660,196.00	660,196.00	632,706.79	157,907.79	2,252.04	25,237.17	96.2%
TOTAL INFORMATION TECHNOLOGY	660,196.00	660,196.00	632,706.79	157,907.79	2,252.04	25,237.17	96.2%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05000031 350504 GRANT - COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL SERVICES	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL UNDEFINED	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
TOTAL COURT OF APPEALS	0.00	30,750.00	26,204.52	0.00	0.00	4,545.48	85.2%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS	28,000.00	28,000.00	27,999.94	2,378.08	0.00	0.06	100.0%
05505517 170004 SALARY - MAGISTRATES	0.00	34,130.00	20,307.72	6,769.24	0.00	13,822.28	59.5%
05505517 170005 SALARY - EMPLOYEES	261,560.00	261,560.00	261,475.77	28,914.98	0.00	84.23	100.0%
05505517 171001 PERS	40,538.00	52,858.00	41,689.67	3,928.73	0.00	11,168.33	78.9%
05505517 172001 MEDICARE	4,199.00	5,475.00	4,283.84	529.07	0.00	1,191.16	78.2%
TOTAL PERSONAL SERVICES	334,297.00	382,023.00	355,756.94	42,520.10	0.00	26,266.06	93.1%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	5,500.00	6,782.33	6,531.52	387.31	0.00	250.81	96.3%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505521 211004 BOOKS	10,000.00	9,500.00	9,126.96	711.05	0.00	373.04	96.1%
05505521 219099 SUNDRY	1,000.00	500.00	495.94	0.00	0.00	4.06	99.2%
TOTAL MATERIALS & SUPPLIES	16,500.00	16,782.33	16,154.42	1,098.36	0.00	627.91	96.3%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE EQUIPMENT	4,050.00	3,767.67	3,767.67	0.00	0.00	0.00	100.0%
05505531 340320 SERVICES TRANSCRIPTS	8,000.00	8,000.00	7,404.75	600.00	0.00	595.25	92.6%
05505531 360112 FEES-JURORS	35,000.00	65,108.00	59,220.98	2,731.63	0.00	5,887.02	91.0%
05505531 360130 FEES-WITNESS	2,000.00	4,000.00	1,487.12	0.00	0.00	2,512.88	37.2%
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	202.27	72.63	0.00	97.73	67.4%
05505531 370629 DUES	2,000.00	2,000.00	1,990.00	875.00	0.00	10.00	99.5%
TOTAL SERVICES	51,550.00	83,375.67	74,072.79	4,279.26	0.00	9,302.88	88.8%
TOTAL COMMON PLEAS COURT	402,347.00	482,181.00	445,984.15	47,897.72	0.00	36,196.85	92.5%
TOTAL COMMON PLEAS COURT	402,347.00	482,181.00	445,984.15	47,897.72	0.00	36,196.85	92.5%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	14,000.00	1,457.45	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05800017 170004 SALARY - MAGISTRATES	150,774.00	203,840.00	184,386.60	15,680.00	0.00	19,453.40	90.5%
05800017 170005 SALARY - EMPLOYEES	184,657.00	184,657.00	173,404.95	13,157.86	0.00	11,252.05	93.9%
05800017 171001 PERS	48,920.00	56,349.24	52,050.61	4,241.32	0.00	4,298.63	92.4%
05800017 172001 MEDICARE	5,067.00	5,837.00	5,116.29	415.49	0.00	720.71	87.7%
TOTAL PERSONAL SERVICES	403,418.00	464,683.24	428,958.45	34,952.12	0.00	35,724.79	92.3%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	7,050.61	0.00	0.00	2,949.39	70.5%
05800021 211004 BOOKS	1,000.00	1,000.00	864.10	0.00	0.00	135.90	86.4%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	7,914.71	0.00	0.00	3,085.29	72.0%
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	1,013.50	0.00	0.00	736.50	57.9%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	377.00	0.00	0.00	123.00	75.4%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	5,500.00	4,016.52	474.75	0.00	1,483.48	73.0%
05800031 370629 DUES	3,000.00	3,000.00	1,075.00	625.00	0.00	1,925.00	35.8%
TOTAL SERVICES	12,750.00	12,750.00	6,482.02	1,099.75	0.00	6,267.98	50.8%
TOTAL UNDEFINED	427,168.00	488,433.24	443,355.18	36,051.87	0.00	45,078.06	90.8%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOMESTIC RELATIONS COURT	427,168.00	488,433.24	443,355.18	36,051.87	0.00	45,078.06	90.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	36,231.48	3,443.26	0.00	5,491.52	86.8%
05900017 171001 PERS	7,552.00	7,552.00	6,534.61	623.24	0.00	1,017.39	86.5%
05900017 172001 MEDICARE	605.00	605.00	486.98	46.98	0.00	118.02	80.5%
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
TOTAL UNDEFINED	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	43,253.07	4,113.48	0.00	6,626.93	86.7%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	4,000.00	2,000.00	1,780.93	0.00	0.00	219.07	89.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	2,000.00	1,780.93	0.00	0.00	219.07	89.0%
31 SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006131 360401 TRAVEL	6,000.00	6,000.00	5,738.83	0.00	0.00	261.17	95.6%
TOTAL SERVICES	6,000.00	6,000.00	5,738.83	0.00	0.00	261.17	95.6%
TOTAL UNDEFINED	10,000.00	8,000.00	7,519.76	0.00	0.00	480.24	94.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	156,704.00	156,704.00	156,664.77	14,587.66	0.00	39.23	100.0%
06006017 170005 SALARY - EMPLOYEES	807,446.00	798,283.95	795,457.71	84,579.00	0.00	2,826.24	99.6%
06006017 170030 SALARY - IT	17,061.00	17,061.00	17,058.82	0.00	0.00	2.18	100.0%
06006017 171001 PERS	137,370.00	135,711.67	131,530.79	9,590.91	0.00	4,180.88	96.9%
06006017 172001 MEDICARE	14,228.00	14,095.15	13,403.50	1,379.59	0.00	691.65	95.1%
TOTAL PERSONAL SERVICES	1,132,809.00	1,121,855.77	1,114,115.59	110,137.16	0.00	7,740.18	99.3%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	17,000.00	17,000.00	16,886.78	0.00	0.00	113.22	99.3%
06006021 211004 BOOKS	8,000.00	8,000.00	7,469.06	960.11	0.00	530.94	93.4%
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	9,900.00	9,900.00	5,718.25	3,271.63	0.00	4,181.75	57.8%
06006021 219099 SUNDRY	16,500.00	16,500.00	14,591.78	1,016.77	0.00	1,908.22	88.4%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	51,900.00	51,900.00	44,665.87	5,248.51	0.00	7,234.13	86.1%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	2,415.35	1,173.34	0.00	1,184.65	67.1%
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	2,437.47	52.89	0.00	2,562.53	48.7%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	100.0%
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	3,670.00	0.00	0.00	2,330.00	61.2%
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	387.20	0.00	0.00	612.80	38.7%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	13,852.58	1,232.37	0.00	1,147.42	92.4%
TOTAL SERVICES	56,400.00	56,400.00	41,262.60	2,458.60	0.00	15,137.40	73.2%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	5,000.00	5,000.00	4,725.29	548.99	0.00	274.71	94.5%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,725.29	548.99	0.00	274.71	94.5%
TOTAL JUVENILE COURT-GENERAL	1,246,109.00	1,235,155.77	1,204,769.35	118,393.26	0.00	30,386.42	97.5%
061 JUVENILE PROBATION-GENERAL							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	425,991.00	425,991.00	423,224.35	81,524.53	0.00	2,766.65	99.4%
06006117 171001 PERS	59,639.00	59,639.00	52,519.96	4,679.46	0.00	7,119.04	88.1%
06006117 172001 MEDICARE	6,177.00	6,177.00	5,860.46	1,139.24	0.00	316.54	94.9%
TOTAL PERSONAL SERVICES	491,807.00	491,807.00	481,604.77	87,343.23	0.00	10,202.23	97.9%
TOTAL JUVENILE PROBATION-GENERAL	491,807.00	491,807.00	481,604.77	87,343.23	0.00	10,202.23	97.9%
062 JUVENILE CENTER-GENERAL							
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	767,655.00	767,655.00	767,107.70	70,469.42	0.00	547.30	99.9%
06006217 170090 SALARY - OVERTIME	51,470.00	61,670.00	55,326.35	3,877.98	0.00	6,343.65	89.7%
06006217 171001 PERS	114,678.00	114,678.00	113,031.93	8,848.72	0.00	1,646.07	98.6%
06006217 172001 MEDICARE	11,877.00	11,877.00	11,463.53	1,051.46	0.00	413.47	96.5%
06006217 174001 UNEMPLOYMENT	0.00	14,623.00	14,623.36	0.00	0.00	-0.36	100.0%*
TOTAL PERSONAL SERVICES	945,680.00	970,503.00	961,552.87	84,247.58	0.00	8,950.13	99.1%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,000.00	8,000.00	7,951.95	600.14	0.00	48.05	99.4%
06006221 213003 MEDICINE & DRUGS	7,500.00	7,500.00	7,425.18	0.00	0.00	74.82	99.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006221 214001 CLOTHING	3,000.00	3,000.00	2,709.81	303.59	0.00	290.19	90.3%
06006221 214002 LINENS	3,000.00	3,000.00	2,966.94	131.57	0.00	33.06	98.9%
06006221 219099 SUNDRY	5,000.00	5,000.00	4,845.87	791.59	0.00	154.13	96.9%
TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	25,899.75	1,826.89	0.00	600.25	97.7%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	1,210.24	410.27	0.00	1,289.76	48.4%
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	10,277.72	386.45	0.00	722.28	93.4%
TOTAL SERVICES	37,500.00	37,500.00	35,487.96	796.72	0.00	2,012.04	94.6%
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	4,455.23	1,398.95	0.00	44.77	99.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	4,455.23	1,398.95	0.00	44.77	99.0%
TOTAL JUVENILE CENTER-GENERAL	1,014,180.00	1,039,003.00	1,027,395.81	88,270.14	0.00	11,607.19	98.9%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	72,800.00	72,800.00	71,925.76	8,085.76	0.00	874.24	98.8%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006317 171001 PERS	10,192.00	10,192.00	9,721.60	784.00	0.00	470.40	95.4%
06006317 172001 MEDICARE	1,056.00	1,056.00	960.50	110.26	0.00	95.50	91.0%
TOTAL PERSONAL SERVICES	84,048.00	84,048.00	82,607.86	8,980.02	0.00	1,440.14	98.3%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	84,048.00	84,048.00	82,607.86	8,980.02	0.00	1,440.14	98.3%
TOTAL JUVENILE COURT	2,846,144.00	2,858,013.77	2,803,897.55	302,986.65	0.00	54,116.22	98.1%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	13,999.97	1,189.04	0.00	0.03	100.0%
06500017 170005 SALARY - EMPLOYEES	319,802.00	319,802.00	319,406.30	40,985.86	0.00	395.70	99.9%
06500017 171001 PERS	46,732.00	46,732.00	44,294.09	3,521.49	0.00	2,437.91	94.8%
06500017 172001 MEDICARE	4,840.00	4,840.00	3,818.91	497.39	0.00	1,021.09	78.9%
TOTAL PERSONAL SERVICES	385,374.00	385,374.00	381,519.27	46,193.78	0.00	3,854.73	99.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	7,500.00	7,500.00	7,478.18	69.03	0.00	21.82	99.7%
06500021 211004 BOOKS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500021 219099 SUNDRY	3,000.00	3,000.00	2,986.18	0.00	0.00	13.82	99.5%
TOTAL MATERIALS & SUPPLIES	11,500.00	10,500.00	10,464.36	69.03	0.00	35.64	99.7%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	2,490.28	108.86	0.00	9.72	99.6%
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
06500031 360430 TRAVEL-MEETINGS	3,300.00	4,300.00	4,126.01	350.00	0.00	173.99	96.0%
TOTAL SERVICES	7,050.00	8,050.00	6,616.29	458.86	0.00	1,433.71	82.2%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	472.84	0.00	0.00	27.16	94.6%
TOTAL CAPITAL OUTLAY	500.00	500.00	472.84	0.00	0.00	27.16	94.6%
TOTAL UNDEFINED	404,424.00	404,424.00	399,072.76	46,721.67	0.00	5,351.24	98.7%
TOTAL PROBATE COURT	404,424.00	404,424.00	399,072.76	46,721.67	0.00	5,351.24	98.7%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	77,075.00	77,075.00	77,075.00	8,024.28	0.00	0.00	100.0%
07000017 170005 SALARY - EMPLOYEES	401,615.00	401,615.00	390,087.06	40,038.74	0.00	11,527.94	97.1%
07000017 171001 PERS	67,017.00	67,017.00	63,162.59	4,488.81	0.00	3,854.41	94.2%
07000017 172001 MEDICARE	6,941.00	6,941.00	6,285.27	660.26	0.00	655.73	90.6%
TOTAL PERSONAL SERVICES	552,648.00	552,648.00	536,609.92	53,212.09	0.00	16,038.08	97.1%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	11,071.24	2,093.58	0.00	138.76	98.8%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	11,071.24	2,093.58	0.00	138.76	98.8%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	863.48	106.87	0.00	136.52	86.3%
TOTAL SERVICES	1,000.00	1,000.00	863.48	106.87	0.00	136.52	86.3%
TOTAL UNDEFINED	564,858.00	564,858.00	548,544.64	55,412.54	0.00	16,313.36	97.1%
TOTAL CLERK OF COURTS	564,858.00	564,858.00	548,544.64	55,412.54	0.00	16,313.36	97.1%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	64,442.35	64,442.35	64,442.05	6,709.03	0.00	0.30	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
07500017 170005 SALARY - EMPLOYEES	80,022.00	80,022.00	80,021.72	6,596.66	0.00	0.28	100.0%
07500017 170090 SALARY - OVERTIME	1,000.00	1,400.00	1,069.85	0.00	0.00	330.15	76.4%
07500017 171001 PERS	20,325.28	20,325.28	20,312.79	1,800.91	0.00	12.49	99.9%
07500017 172001 MEDICARE	2,109.00	2,109.00	1,994.15	182.86	0.00	114.85	94.6%
TOTAL PERSONAL SERVICES	167,898.63	168,298.63	167,840.56	15,289.46	0.00	458.07	99.7%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	1,750.78	161.52	0.00	1,249.22	58.4%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	1,750.78	161.52	0.00	1,249.22	58.4%
31 SERVICES							
07500031 215002 GASOLINE	1,000.00	600.00	0.00	0.00	0.00	600.00	.0%
07500031 310004 UTILITIES - TELEPHONE	0.00	645.00	506.79	49.80	0.00	138.21	78.6%
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	4,200.00	0.00	0.00	1,300.00	76.4%
07500031 340241 AUTOPSIES	174,000.00	178,900.00	168,299.11	14,875.00	0.00	10,600.89	94.1%
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	38,000.00	32,040.00	2,475.00	0.00	5,960.00	84.3%
07500031 360401 TRAVEL	1,000.00	1,000.00	437.74	0.00	0.00	562.26	43.8%
07500031 370629 DUES	4,000.00	3,800.00	3,650.00	0.00	0.00	150.00	96.1%
07500031 380801 TRAINING	1,000.00	1,000.00	106.00	0.00	0.00	894.00	10.6%
07500031 410702 VEHICLE REPAIR	200.00	400.00	216.91	0.00	0.00	183.09	54.2%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	226,700.00	229,845.00	209,456.55	17,399.80	0.00	20,388.45	91.1%
TOTAL UNDEFINED	397,598.63	401,143.63	379,047.89	32,850.78	0.00	22,095.74	94.5%
TOTAL CORONER	397,598.63	401,143.63	379,047.89	32,850.78	0.00	22,095.74	94.5%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001 SALARY - OFFICIALS	49,713.00	99,713.44	99,713.44	18,008.28	0.00	0.00	100.0%
08008017 170006 SALARY-CLERK-BALIFF	82,945.00	32,944.56	32,918.96	-5,093.04	0.00	25.60	99.9%
08008017 171001 PERS	18,572.00	18,572.00	18,568.66	1,808.15	0.00	3.34	100.0%
08008017 172001 MEDICARE	1,924.00	1,924.00	1,923.17	187.27	0.00	0.83	100.0%
TOTAL PERSONAL SERVICES	153,154.00	153,154.00	153,124.23	14,910.66	0.00	29.77	100.0%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	8,000.00	379.98	0.00	0.00	7,620.02	4.7%
08008031 360130 FEES-WITNESS	20,000.00	22,000.00	23,114.13	1,256.57	0.00	-1,114.13	105.1%*
TOTAL SERVICES	30,000.00	30,000.00	23,494.11	1,256.57	0.00	6,505.89	78.3%
TOTAL MUNICIPAL COURT-GENERAL	183,154.00	183,154.00	176,618.34	16,167.23	0.00	6,535.66	96.4%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0%
08008117 171001 PERS	140.00	140.00	140.00	0.00	0.00	0.00	100.0%
08008117 172001 MEDICARE	15.00	15.00	14.50	0.00	0.00	0.50	96.7%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	1,154.50	0.00	0.00	0.50	100.0%
TOTAL MUNICIPAL COURT	184,309.00	184,309.00	177,772.84	16,167.23	0.00	6,536.16	96.5%
085 PUBLIC DEFENDER							
000 UNDEFINED							
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	722,288.00	718,039.00	668,902.47	52,165.16	0.00	49,136.53	93.2%
08500017 171001 PERS	110,120.00	110,120.00	87,374.10	7,303.10	0.00	22,745.90	79.3%
08500017 172001 MEDICARE	10,473.00	10,473.00	9,076.90	701.27	0.00	1,396.10	86.7%
08500017 174001 UNEMPLOYMENT	0.00	4,249.30	4,249.30	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	842,881.00	842,881.30	769,602.77	60,169.53	0.00	73,278.53	91.3%
21 MATERIALS & SUPPLIES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	13,908.13	1,663.67	0.00	2,091.87	86.9%
08500021 219099 SUNDRY	2,000.00	2,000.00	1,822.87	709.64	0.00	177.13	91.1%
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	15,731.00	2,373.31	0.00	2,269.00	87.4%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	15,742.12	1,284.45	0.00	907.88	94.5%
08500031 360201 RENT	32,564.00	32,564.00	32,564.00	2,713.63	0.00	0.00	100.0%
08500031 360405 TRAVEL & EXPENSES	10,000.00	7,999.70	3,465.72	749.38	0.00	4,533.98	43.3%
TOTAL SERVICES	59,214.00	57,213.70	51,771.84	4,747.46	0.00	5,441.86	90.5%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	12,600.00	14,600.00	13,541.47	394.23	0.00	1,058.53	92.7%
TOTAL CAPITAL OUTLAY	12,600.00	14,600.00	13,541.47	394.23	0.00	1,058.53	92.7%
TOTAL UNDEFINED	932,695.00	932,695.00	850,647.08	67,684.53	0.00	82,047.92	91.2%
TOTAL PUBLIC DEFENDER	932,695.00	932,695.00	850,647.08	67,684.53	0.00	82,047.92	91.2%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011017 170001 SALARY - OFFICIALS	45,162.96	45,162.96	44,326.36	3,764.72	0.00	836.60	98.1%
11011017 170005 SALARY - EMPLOYEES	271,265.00	271,265.00	261,846.48	17,641.44	0.00	9,418.52	96.5%
11011017 170043 SALARY TEMPORARY EMPLOYEES	8,030.00	8,030.00	6,470.75	82.50	0.00	1,559.25	80.6%
11011017 170090 SALARY - OVERTIME	23,630.00	23,630.00	14,886.83	6.99	0.00	8,743.17	63.0%
11011017 171001 PERS	48,732.00	48,732.00	47,021.55	3,009.39	0.00	1,710.45	96.5%
11011017 172001 MEDICARE	5,047.00	5,047.00	4,586.06	291.82	0.00	460.94	90.9%
TOTAL PERSONAL SERVICES	401,866.96	401,866.96	379,138.03	24,796.86	0.00	22,728.93	94.3%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	2,756.20	418.47	0.00	2,243.80	55.1%
11011021 211001 POSTAGE	30,000.00	30,000.00	24,255.01	9,786.00	0.00	5,744.99	80.9%
11011021 211003 FORMS	8,000.00	8,000.00	847.00	0.00	0.00	7,153.00	10.6%
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	324.27	0.00	0.00	675.73	32.4%
11011021 219099 SUNDRY	3,000.00	3,000.00	1,226.88	0.00	0.00	1,773.12	40.9%
TOTAL MATERIALS & SUPPLIES	47,000.00	47,000.00	29,409.36	10,204.47	0.00	17,590.64	62.6%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	60,000.00	60,000.00	44,059.45	0.00	0.00	15,940.55	73.4%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	228.18	0.00	0.00	771.82	22.8%
11011031 360225 RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	3,661.98	149.94	0.00	4,338.02	45.8%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	7,424.34	900.00	0.00	3,075.66	70.7%
TOTAL SERVICES	79,500.00	79,500.00	55,373.95	1,049.94	0.00	24,126.05	69.7%
TOTAL BD OF ELECTIONS-ADM-GENRAL	528,366.96	528,366.96	463,921.34	36,051.27	0.00	64,445.62	87.8%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	60,000.00	60,000.00	49,420.20	3,273.35	0.00	10,579.80	82.4%
11011121 219099 SUNDRY	4,000.00	4,000.00	1,967.25	227.00	0.00	2,032.75	49.2%
TOTAL MATERIALS & SUPPLIES	64,000.00	64,000.00	51,387.45	3,500.35	0.00	12,612.55	80.3%
31 SERVICES							
11011131 330001 CONTRACT SERVICES	14,000.00	14,000.00	6,222.25	0.00	0.00	7,777.75	44.4%
11011131 330699 REPAIRS - SUNDRY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
11011131 340101 SVCS - ELECTION DAY WORKERS	8,000.00	8,000.00	2,602.93	33.00	0.00	5,397.07	32.5%
11011131 340102 SVCS - PRECINCT WORKERS	100,000.00	100,000.00	43,740.30	-115.00	0.00	56,259.70	43.7%
11011131 360205 RENTAL - BUILDINGS	6,500.00	6,500.00	6,176.25	2,835.00	0.00	323.75	95.0%
11011131 360315 ADVERTISING - BILLIBLE	8,000.00	8,000.00	2,502.48	0.00	0.00	5,497.52	31.3%
11011131 360415 TRAVEL-AUTO ALLOWANCE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	138,500.00	138,500.00	61,244.21	2,753.00	0.00	77,255.79	44.2%
TOTAL ELECTION DAY EXPENSE	202,500.00	202,500.00	112,631.66	6,253.35	0.00	89,868.34	55.6%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOARD OF ELECTIONS	730,866.96	730,866.96	576,553.00	42,304.62	0.00	154,313.96	78.9%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	108,226.00	108,226.00	108,226.00	11,303.14	0.00	0.00	100.0%
13013017 170005 SALARY - EMPLOYEES	576,124.00	634,802.77	634,802.77	57,525.72	0.00	0.00	100.0%
13013017 170010 SALARY - FOP BARGAINING UNIT	2,297,300.00	2,539,761.60	1,820,333.57	144,236.72	0.00	719,428.03	71.7%
13013017 170011 SALARY - GOLD BARGAINING UNIT	724,800.00	815,505.60	680,806.94	53,570.88	0.00	134,698.66	83.5%
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	161,210.00	165,422.00	161,704.19	12,696.00	0.00	3,717.81	97.8%
13013017 170013 SALARY - COURT SECURITY	291,272.00	291,755.28	252,890.46	18,497.49	0.00	38,864.82	86.7%
13013017 170019 SALARY - CSEA SECURITY	46,650.00	54,373.78	53,117.47	4,110.08	0.00	1,256.31	97.7%
13013017 170090 SALARY - OVERTIME	150,000.00	250,000.00	236,045.32	21,286.52	0.00	13,954.68	94.4%
13013017 170097 SALARY - COMP TIME PAYOFF	0.00	44,000.00	42,965.69	42,965.69	0.00	1,034.31	97.6%
13013017 171001 PERS	757,878.00	854,026.27	687,146.80	61,023.24	0.00	166,879.47	80.5%
13013017 172001 MEDICARE	62,000.00	69,837.84	58,335.11	9,182.62	0.00	11,502.73	83.5%
TOTAL PERSONAL SERVICES	5,175,460.00	5,827,711.14	4,736,374.32	436,398.10	0.00	1,091,336.82	81.3%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	34,449.11	1,371.69	0.00	550.89	98.4%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013021 211004 BOOKS	750.00	750.00	422.50	0.00	0.00	327.50	56.3%
13013021 215001 GAS & OIL	150,000.00	130,000.00	123,678.99	10,119.09	0.00	6,321.01	95.1%
TOTAL MATERIALS & SUPPLIES	185,750.00	165,750.00	158,550.60	11,490.78	0.00	7,199.40	95.7%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	86,500.00	150,500.00	150,500.00	86,859.91	0.00	0.00	100.0%
13013031 330640 REPAIRS - VEHICLES	65,000.00	65,000.00	62,650.28	8,169.33	0.00	2,349.72	96.4%
13013031 350002 ALLOWANCES FURTHER OF JUSTICE	48,100.50	48,100.50	48,100.50	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING	105,000.00	81,000.00	81,000.00	34,101.65	0.00	0.00	100.0%
13013031 360151 LEGAL FEES	40,000.00	20,000.00	14,329.43	4,087.28	0.00	5,670.57	71.6%
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	19,989.55	0.00	0.00	10.45	99.9%
13013031 370370 MAINTENANCE AGREEMENTS	181,000.00	181,000.00	174,850.29	2,873.04	0.00	6,149.71	96.6%
13013031 370629 DUES	5,200.00	5,200.00	4,475.00	0.00	0.00	725.00	86.1%
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	14,554.44	9,072.99	0.00	445.56	97.0%
TOTAL SERVICES	565,800.50	585,800.50	570,449.49	145,164.20	0.00	15,351.01	97.4%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	5,930,010.50	6,582,261.64	5,468,374.41	593,053.08	0.00	1,113,887.23	83.1%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170010 SALARY - FOP BARGAINING UNIT	1,547,800.00	1,835,267.08	1,514,974.74	123,156.10	0.00	320,292.34	82.5%
13013117 170011 SALARY - GOLD BARGAINING UNIT	592,750.00	669,510.40	612,418.05	51,395.20	0.00	57,092.35	91.5%
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	227,500.00	236,454.40	233,580.88	18,263.21	0.00	2,873.52	98.8%
13013117 170014 PERSONAL SVC-SALARY-MED STAFF	317,368.00	129,421.21	129,421.21	0.00	0.00	0.00	100.0%
13013117 170090 SALARY - OVERTIME	120,000.00	160,000.00	148,255.09	13,629.89	0.00	11,744.91	92.7%
13013117 171001 PERS	397,316.00	443,794.28	369,868.02	29,041.73	0.00	73,926.26	83.3%
13013117 172001 MEDICARE	41,219.00	46,035.92	35,806.02	2,814.55	0.00	10,229.90	77.8%
13013117 174001 UNEMPLOYMENT	0.00	3,244.92	3,244.92	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	3,243,953.00	3,523,728.21	3,047,568.93	238,300.68	0.00	476,159.28	86.5%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	37,940.56	10,296.91	0.00	59.44	99.8%
13013121 212001 FOOD & BEVERAGE	420,000.00	480,000.00	460,224.29	49,150.05	0.00	19,775.71	95.9%
13013121 212003 KITCHEN	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%
13013121 213003 MEDICINE & DRUGS	220,000.00	135,647.39	123,742.19	0.00	0.00	11,905.20	91.2%
13013121 214001 CLOTHING	12,000.00	15,989.01	15,989.01	4,317.41	0.00	0.00	100.0%
13013121 214002 LINENS	10,000.00	6,010.99	6,010.99	0.00	0.00	0.00	100.0%
13013121 216003 LAUNDRY	25,500.00	25,500.00	24,900.67	5,587.37	0.00	599.33	97.6%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	737,500.00	713,147.39	680,807.71	69,351.74	0.00	32,339.68	95.5%
31 SERVICES							
13013131 330001 CONTRACT SERVICES	1,850.00	1,850.00	1,092.00	0.00	0.00	758.00	59.0%
13013131 330321 MEDICAL CONTRACT SERVICES	0.00	361,811.17	361,811.17	50,369.99	0.00	0.00	100.0%
13013131 340207 SERVICES - DENTAL	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	17,885.51	1,359.48	0.00	4,114.49	81.3%
13013131 340430 SERVICES - HOSPITAL	60,000.00	50,737.00	35,105.09	180.00	0.00	15,631.91	69.2%
TOTAL SERVICES	98,850.00	436,398.17	415,893.77	51,909.47	0.00	20,504.40	95.3%
TOTAL JAIL OPERATIONS-GENERAL	4,080,303.00	4,673,273.77	4,144,270.41	359,561.89	0.00	529,003.36	88.7%
TOTAL SHERIFF'S OFFICE	10,010,313.50	11,255,535.41	9,612,644.82	952,614.97	0.00	1,642,890.59	85.4%
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	72,022.00	72,022.00	72,022.00	7,498.13	0.00	0.00	100.0%
14014017 170005 SALARY - EMPLOYEES	184,535.00	184,535.00	183,570.73	14,193.61	0.00	964.27	99.5%
14014017 171001 PERS	35,918.00	35,918.00	35,782.95	3,036.84	0.00	135.05	99.6%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14014017 172001 MEDICARE	3,720.00	3,720.00	3,511.51	301.26	0.00	208.49	94.4%
TOTAL PERSONAL SERVICES	296,195.00	296,195.00	294,887.19	25,029.84	0.00	1,307.81	99.6%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	6,401.79	499.10	0.00	298.21	95.5%
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	6,401.79	499.10	0.00	298.21	95.5%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	7,419.78	544.19	0.00	580.22	92.7%
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	0.00	360.00	.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	808.01	230.00	0.00	691.99	53.9%
14014031 370629 DUES	2,881.00	2,881.00	2,880.88	0.00	0.00	0.12	100.0%
TOTAL SERVICES	12,741.00	12,741.00	11,108.67	774.19	0.00	1,632.33	87.2%
TOTAL RECORDER-GENERAL	315,636.00	315,636.00	312,397.65	26,303.13	0.00	3,238.35	99.0%
TOTAL RECORDER	315,636.00	315,636.00	312,397.65	26,303.13	0.00	3,238.35	99.0%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0%
15000031 350507 GRANT - SOIL CONSERVATION	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
15000031 350601 GRANT - APIAR INSPECTION	1,200.00	1,200.00	544.80	0.00	0.00	655.20	45.4%
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
TOTAL UNDEFINED	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
TOTAL AGRICULTURE	212,367.00	212,367.00	211,711.80	0.00	0.00	655.20	99.7%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
TOTAL SERVICES	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	6,400.00	6,400.00	6,400.00	0.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	3,066.40	0.00	0.00	933.60	76.7%
17000031 350200 COVID-19 -SUPPLIES & EQUIPMENT	0.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
17000031 370725 CRIPPLES CHILDREN AID	215,281.00	215,281.00	215,280.57	0.00	0.00	0.43	100.0%
TOTAL SERVICES	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
TOTAL UNDEFINED	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
TOTAL OTHER HEALTH	219,281.00	267,281.00	218,346.97	0.00	0.00	48,934.03	81.7%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	29,400.00	29,400.00	31,975.00	2,725.00	0.00	-2,575.00	108.8%*
19519517 171001 PERS	4,500.00	4,500.00	4,476.50	381.50	0.00	23.50	99.5%
19519517 172001 MEDICARE	450.00	450.00	463.61	39.51	0.00	-13.61	103.0%*
TOTAL PERSONAL SERVICES	34,350.00	34,350.00	36,915.11	3,146.01	0.00	-2,565.11	107.5%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	8,000.00	8,000.00	3,303.83	85.00	0.00	4,696.17	41.3%
19519521 215001 GAS & OIL	20,000.00	12,000.00	3,577.64	223.04	0.00	8,422.36	29.8%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519521 219099 SUNDRY	10,000.00	10,000.00	1,774.93	66.50	0.00	8,225.07	17.7%
TOTAL MATERIALS & SUPPLIES	38,000.00	30,000.00	8,656.40	374.54	0.00	21,343.60	28.9%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	60,000.00	49,000.00	12,658.78	0.00	0.00	36,341.22	25.8%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	1,902.59	0.00	0.00	8,097.41	19.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	0.00	500.00	.0%
19519531 350103 ALLOWANCES - FOOD	60,000.00	55,000.00	44,809.35	20,133.39	0.00	10,190.65	81.5%
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
19519531 350115 ALLOWANCES - UTILITIES	50,000.00	45,000.00	9,791.00	1,017.70	0.00	35,209.00	21.8%
19519531 360125 RENTAL-PARKING FACILITIES	0.00	17,000.00	16,625.00	1,750.00	375.00	0.00	100.0%
19519531 360420 TRAVEL - BOARD MEETINGS	15,000.00	15,000.00	7,006.94	0.00	0.00	7,993.06	46.7%
19519531 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	11,906.36	200.00	0.00	3,093.64	79.4%
TOTAL SERVICES	219,300.00	212,300.00	104,700.02	23,101.09	375.00	107,224.98	49.5%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	8,049.35	117.28	0.00	1,950.65	80.5%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	8,049.35	117.28	0.00	1,950.65	80.5%
TOTAL VETERANS ASSISTANCE-GENERAL	301,650.00	286,650.00	158,320.88	26,738.92	375.00	127,954.12	55.4%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	262,500.00	262,500.00	234,183.80	17,898.64	0.00	28,316.20	89.2%
19519717 171001 PERS	36,750.00	36,750.00	32,015.83	2,505.81	0.00	4,734.17	87.1%
19519717 172001 MEDICARE	3,806.00	3,806.00	3,273.46	253.93	0.00	532.54	86.0%
TOTAL PERSONAL SERVICES	303,056.00	303,056.00	269,473.09	20,658.38	0.00	33,582.91	88.9%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	36,336.68	0.00	0.00	3,663.32	90.8%
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	808.42	0.00	0.00	6,191.58	11.5%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	5,517.36	0.00	0.00	4,482.64	55.2%
19519731 360050 OUTREACH	20,000.00	35,000.00	31,020.42	2,020.00	0.00	3,979.58	88.6%
TOTAL SERVICES	77,000.00	92,000.00	73,682.88	2,020.00	0.00	18,317.12	80.1%
TOTAL VETERANS SERVICES	380,056.00	395,056.00	343,155.97	22,678.38	0.00	51,900.03	86.9%
TOTAL VETERANS	681,706.00	681,706.00	501,476.85	49,417.30	375.00	179,854.15	73.6%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
24500017 170005 SALARY - EMPLOYEES	242,736.52	242,736.52	237,842.69	17,878.41	0.00	4,893.83	98.0%
24500017 171001 PERS	33,983.11	33,983.11	33,273.02	2,502.99	0.00	710.09	97.9%
24500017 172001 MEDICARE	3,519.68	3,519.68	2,552.81	190.58	0.00	966.87	72.5%
TOTAL PERSONAL SERVICES	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%
TOTAL UNDEFINED	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%
TOTAL MUSEUM	280,239.31	280,239.31	273,668.52	20,571.98	0.00	6,570.79	97.7%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	197,915.62	164,691.69	328,963.61	0.00	33,223.93	83.2%
25025017 174001 UNEMPLOYMENT	0.00	2,084.38	1,908.91	0.00	0.00	175.47	91.6%
25025017 175001 MEDICAL PREMIUMS	3,754,500.00	3,737,601.72	2,842,995.43	258,326.63	0.00	894,606.29	76.1%
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	1,497.53	112.09	0.00	702.47	68.1%
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	20,827.61	2,124.00	0.00	4,172.39	83.3%
TOTAL PERSONAL SERVICES	3,783,700.00	3,964,801.72	3,031,921.17	589,526.33	0.00	932,880.55	76.5%
TOTAL FRINGE BENEFITS-GENERAL	3,783,700.00	3,964,801.72	3,031,921.17	589,526.33	0.00	932,880.55	76.5%
260 INSURANCE-GENERAL							
31 SERVICES							

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
25026031 320009 INSURANCE BONDS EMPLOYEES	700.00	0.00	0.00	0.00	0.00	0.00	.0%
25026031 320010 INSURANCE BONDS OFFICIALS	3,500.00	400.00	400.00	0.00	0.00	0.00	100.0%
25026031 320031 INSURANCE GENERAL LIABILITY	565,000.00	570,627.00	569,749.64	0.00	0.00	877.36	99.8%
25026031 320099 INSURANCE SUNDRY	500.00	1,341.60	1,341.60	1,341.60	0.00	0.00	100.0%
TOTAL SERVICES	569,700.00	572,368.60	571,491.24	1,341.60	0.00	877.36	99.8%
TOTAL INSURANCE-GENERAL	569,700.00	572,368.60	571,491.24	1,341.60	0.00	877.36	99.8%
TOTAL INSURANCE	4,353,400.00	4,537,170.32	3,603,412.41	590,867.93	0.00	933,757.91	79.4%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	527.50	0.00	0.00	1,122.50	32.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	200.66	0.00	0.00	549.34	26.8%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	2,400.00	2,400.00	728.16	0.00	0.00	1,671.84	30.3%
TOTAL UNDEFINED	2,500.00	2,500.00	728.16	0.00	0.00	1,771.84	29.1%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	728.16	0.00	0.00	1,771.84	29.1%
298 GRANT							
000 UNDEFINED							
31 SERVICES							
29800031 350517 PHASE II SW COORDINATOR	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
TOTAL GRANT	57,600.00	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
299 MISCELLANEOUS							
000 UNDEFINED							
17 PERSONAL SERVICES							
29900017 170099 SALARY-RETIREMENT SEVERANCE	210,000.00	55,212.40	55,212.40	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29900017 172001 MEDICARE	3,200.00	803.97	803.97	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	213,200.00	56,016.37	56,016.37	0.00	0.00	0.00	100.0%
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	33,500.00	108,960.00	60,643.45	213.75	47,460.00	856.55	99.2%
29901131 350509 CASA GRANT	46,170.00	46,170.00	46,170.00	11,542.50	0.00	0.00	100.0%
29901131 390985 TAXES - REAL ESTATE	160,000.00	170,000.00	166,622.99	0.00	0.00	3,377.01	98.0%
29901131 399999 CONTINGENCIES	895,000.00	210,683.04	0.00	0.00	0.00	210,683.04	.0%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	50,000.00	201,346.05	190,761.30	10,975.30	0.00	10,584.75	94.7%
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	1,000.00	13,800.00	12,872.50	2,137.50	0.00	927.50	93.3%
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	60,000.00	474,595.44	449,040.77	37,177.50	0.00	25,554.67	94.6%
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	5,000.00	70,000.00	65,464.60	2,092.50	0.00	4,535.40	93.5%
29901231 360111 FEES - FOREIGN JUDGES	0.00	9,135.41	9,135.41	0.00	0.00	0.00	100.0%
29901231 370800 IV-D REIMB TO CSEA	20,000.00	26,500.00	25,553.15	2,426.25	0.00	946.85	96.4%
29901331 340440 PRISONERS OUT OF COUNTY	0.00	41,500.00	41,500.00	8,900.00	0.00	0.00	100.0%
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	115,000.00	83,024.11	0.00	0.00	31,975.89	72.2%
29901431 350508 GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	61,784.00	15,446.00	0.00	0.00	100.0%
TOTAL SERVICES	1,447,454.00	1,549,473.94	1,212,572.28	90,911.30	47,460.00	289,441.66	81.3%
55 OTHER FINANCING USES							
29908955 320098 BOND FORFEITURE RETURN	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	105,019.30	105,019.30	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	385,835.00	1,840,072.33	1,814,941.03	11,079.75	0.00	25,131.30	98.6%
29900093 930002 TRANSFER OUT - DJFS MANDATE	373,478.00	373,478.00	358,176.52	29,524.00	0.00	15,301.48	95.9%
29900093 930003 TRANSFER OUT - GDIF	0.00	750,000.00	81,199.83	81,199.83	0.00	668,800.17	10.8%
TOTAL TRANSFER OUT	759,313.00	2,963,550.33	2,254,317.38	121,803.58	0.00	709,232.95	76.1%
94 ADVANCE OUT							
29900094 940001 ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
TOTAL ADVANCE OUT	50,000.00	50,000.00	149.50	0.00	0.00	49,850.50	.3%
TOTAL UNDEFINED	2,469,967.00	4,734,059.94	3,638,074.83	212,714.88	47,460.00	1,048,525.11	77.9%
TOTAL MISCELLANEOUS	2,469,967.00	4,734,059.94	3,638,074.83	212,714.88	47,460.00	1,048,525.11	77.9%
TOTAL GENERAL FUND	31,569,209.62	35,625,296.02	30,681,487.22	3,080,365.92	76,174.87	4,867,633.93	86.3%
TOTAL EXPENSES	31,569,209.62	35,625,296.02	30,681,487.22	3,080,365.92	76,174.87	4,867,633.93	

FOR 2022 12

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	390,040.00	390,040.00	387,109.56	43,527.50	0.00	2,930.44	99.2%
10701217 171001 PERS	51,105.60	51,105.60	49,392.34	3,937.86	0.00	1,713.26	96.6%
10701217 172001 MEDICARE	5,293.08	5,293.08	4,923.54	589.25	0.00	369.54	93.0%
10701217 173001 WORKMEN'S COMPENSATION	2,700.00	2,700.00	1,895.86	35.35	0.00	804.14	70.2%
10701217 175001 MEDICAL PREMIUMS	75,000.00	85,000.00	80,794.90	8,979.56	0.00	4,205.10	95.1%
10701217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	700.00	552.00	42.00	0.00	148.00	78.9%
TOTAL PERSONAL SERVICES	524,838.68	534,838.68	524,668.20	57,111.52	0.00	10,170.48	98.1%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	20,000.00	19,705.00	18,694.40	1,773.56	0.00	1,010.60	94.9%
10701221 211002 COPY MACHINE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,205.00	18,694.40	1,773.56	0.00	1,510.60	92.5%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	733.15	0.00	0.00	266.85	73.3%

FOR 2022 12

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001 SERVICES	0.00	28,295.00	28,121.60	0.00	0.00	173.40	99.4%
10701231 360430 TRAVEL-MEETINGS	2,000.00	2,000.00	1,124.86	106.87	0.00	875.14	56.2%
10701231 370629 DUES	3,000.00	3,000.00	2,701.00	0.00	0.00	299.00	90.0%
TOTAL SERVICES	6,000.00	34,295.00	32,680.61	106.87	0.00	1,614.39	95.3%
TOTAL UNDEFINED	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL UNDEFINED	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL CLERK OF COURTS TITLE	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	97.7%
TOTAL EXPENSES	551,338.68	589,338.68	576,043.21	58,991.95	0.00	13,295.47	

FOR 2022 12

ACCOUNTS FOR: 1700 UNCLAIMED MONEY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350951 AUDITOR AUCTION UNCLAIMED	0.00	6,094.84	6,094.84	0.00	0.00	0.00	100.0%
17001155 350952 TREAS SALE UNCLAIMED	13,516.65	13,516.65	3,047.86	0.00	0.00	10,468.79	22.5%
17001155 350953 5 YR UNCLAIMED	37,846.09	37,846.09	37,846.09	0.00	0.00	0.00	100.0%
17001155 350954 AUDITOR SALE REISSUED	6,094.84	6,094.84	0.00	0.00	0.00	6,094.84	.0%
17001155 350955 TREAS SALE REISSUED	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	20,000.00	13,905.16	5,186.05	0.00	0.00	8,719.11	37.3%
TOTAL OTHER FINANCING USES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNDEFINED	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL UNCLAIMED MONEY	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	58.3%
TOTAL EXPENSES	89,457.58	89,457.58	52,174.84	0.00	0.00	37,282.74	

FOR 2022 12

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	149,000.00	98,281.03	4,573.13	0.00	50,718.97	66.0%
18601317 171001 PERS	27,200.00	27,200.00	17,788.82	827.73	0.00	9,411.18	65.4%
18601317 172001 MEDICARE	2,200.00	2,200.00	1,345.25	62.09	0.00	854.75	61.1%
18601317 173001 WORKMEN'S COMPENSATION	0.00	722.21	497.58	-224.63	0.00	224.63	68.9%
18601317 175001 MEDICAL PREMIUMS	22,000.00	22,000.00	14,687.67	800.46	0.00	7,312.33	66.8%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	312.00	312.00	103.38	1.67	0.00	208.62	33.1%
TOTAL PERSONAL SERVICES	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL UNDEFINED	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL UNDEFINED	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL SHERIFF'S ROTARY	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	65.9%
TOTAL EXPENSES	202,712.00	201,434.21	132,703.73	6,040.45	0.00	68,730.48	

FOR 2022 12

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL SERVICES	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL UNDEFINED	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL UNDEFINED	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL M I CASES-PROBATE CT	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	79.6%
TOTAL EXPENSES	5,000.00	26,620.82	21,193.96	5,675.75	0.00	5,426.86	

FOR 2022 12

ACCOUNTS FOR: 2000 PAID LEAVE - SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
20001117 170099 SALARY-RETIREMENT SEVERANCE	0.00	204,062.60	194,763.87	19,784.53	0.00	9,298.73	95.4%
20001117 172001 MEDICARE	0.00	3,121.03	2,842.78	286.84	0.00	278.25	91.1%
TOTAL PERSONAL SERVICES	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL COMMISSIONERS-GENERAL	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL COMMISSIONERS	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL PAID LEAVE - SPECIAL REVENU	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	95.4%
TOTAL EXPENSES	0.00	207,183.63	197,606.65	20,071.37	0.00	9,576.98	

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006 ISSUE II PRINCIPLE - ROAD	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL NOTE PRINCIPAL	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
TOTAL UNDEFINED	152,000.00	152,000.00	151,861.74	0.00	0.00	138.26	99.9%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	119,792.00	119,792.00	119,792.00	12,471.53	0.00	0.00	100.0%
23023017 170005 SALARY - EMPLOYEES	590,000.00	715,000.00	701,515.25	56,061.75	0.00	13,484.75	98.1%
23023017 170033 SALARY - ENG. INTERN	15,000.00	35,000.00	23,493.00	821.00	0.00	11,507.00	67.1%
23023017 171001 PERS	100,000.00	120,000.00	118,272.28	9,709.61	0.00	1,727.72	98.6%
23023017 172001 MEDICARE	10,000.00	12,000.00	11,671.89	958.34	0.00	328.11	97.3%
23023017 173001 WORKMEN'S COMPENSATION	5,000.00	4,913.07	4,107.91	645.26	0.00	805.16	83.6%

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001 MEDICAL PREMIUMS	110,000.00	145,086.93	145,086.93	13,279.68	0.00	0.00	100.0%
23023017 175003 A/C LIFE INSURANCE PREMIUMS	650.00	770.00	762.00	66.00	0.00	8.00	99.0%
TOTAL PERSONAL SERVICES	950,442.00	1,152,562.00	1,124,701.26	94,013.17	0.00	27,860.74	97.6%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	25,000.00	23,000.00	13,128.48	192.22	0.00	9,871.52	57.1%
TOTAL MATERIALS & SUPPLIES	25,000.00	23,000.00	13,128.48	192.22	0.00	9,871.52	57.1%
31 SERVICES							
23023031 360401 TRAVEL	5,000.00	12,000.00	9,135.16	1,077.32	0.00	2,864.84	76.1%
23023031 360431 SAFETY/MEETINGS	800.00	800.00	800.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	5,800.00	12,800.00	9,935.16	1,077.32	0.00	2,864.84	77.6%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	70,000.00	135,828.07	77,433.75	643.13	22,930.01	35,464.31	73.9%
TOTAL CAPITAL OUTLAY	70,000.00	135,828.07	77,433.75	643.13	22,930.01	35,464.31	73.9%
TOTAL ENGINEER-ADMINISTRATION	1,051,242.00	1,324,190.07	1,225,198.65	95,925.84	22,930.01	76,061.41	94.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005 SALARY - EMPLOYEES	1,100,000.00	1,100,000.00	1,086,491.87	82,337.02	0.00	13,508.13	98.8%
23023117 170009 SALARY - SUMMER LABORERS	55,000.00	28,000.00	19,608.00	0.00	0.00	8,392.00	70.0%
23023117 171001 PERS	155,000.00	155,000.00	154,207.00	11,527.15	0.00	793.00	99.5%
23023117 172001 MEDICARE	16,000.00	16,000.00	15,183.82	1,128.42	0.00	816.18	94.9%
23023117 173001 WORKMEN'S COMPENSATION	8,000.00	7,702.52	5,438.39	-81.14	0.00	2,264.13	70.6%
23023117 175001 MEDICAL PREMIUMS	195,000.00	202,297.48	202,297.48	17,993.29	0.00	0.00	100.0%
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,381.55	114.68	0.00	118.45	92.1%
TOTAL PERSONAL SERVICES	1,530,500.00	1,510,500.00	1,484,608.11	113,019.42	0.00	25,891.89	98.3%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,550,000.00	1,507,632.00	1,402,411.81	36,853.83	48,382.59	56,837.60	96.2%
23023121 217005 TRAFFIC MATERIALS / EQUIP.	140,000.00	163,000.00	156,903.68	2,283.79	0.00	6,096.32	96.3%
TOTAL MATERIALS & SUPPLIES	1,690,000.00	1,670,632.00	1,559,315.49	39,137.62	48,382.59	62,933.92	96.2%
31 SERVICES							
23023131 340520 SERVICES-ENGINEERING	40,000.00	96,735.00	71,503.65	0.00	24,990.00	241.35	99.8%
TOTAL SERVICES	40,000.00	96,735.00	71,503.65	0.00	24,990.00	241.35	99.8%
41 CAPITAL OUTLAY							
23023141 410001 LAND	0.00	60,236.00	60,077.00	301.00	0.00	159.00	99.7%

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050 ROAD PROJECTS - SUNDRY	1,250,000.00	1,661,512.58	1,633,020.70	0.00	23,850.25	4,641.63	99.7%
TOTAL CAPITAL OUTLAY	1,250,000.00	1,721,748.58	1,693,097.70	301.00	23,850.25	4,800.63	99.7%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	105,307.50	105,307.50	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-ROADS	4,510,500.00	5,104,923.08	4,913,832.45	152,458.04	97,222.84	93,867.79	98.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	535,000.00	598,000.00	568,981.30	42,811.31	0.00	29,018.70	95.1%
23023217 170009 SALARY - SUMMER LABORERS	20,000.00	0.00	0.00	0.00	0.00	0.00	.0%
23023217 171001 PERS	75,000.00	80,000.00	78,890.67	5,993.59	0.00	1,109.33	98.6%
23023217 172001 MEDICARE	7,800.00	7,800.00	7,659.36	573.28	0.00	140.64	98.2%
23023217 173001 WORKMEN'S COMPENSATION	4,000.00	3,990.00	2,786.30	134.16	0.00	1,203.70	69.8%
23023217 175001 MEDICAL PREMIUMS	125,000.00	136,000.00	135,327.36	11,657.35	0.00	672.64	99.5%
23023217 175003 A/C LIFE INSURANCE PREMIUMS	700.00	710.00	701.40	53.61	0.00	8.60	98.8%
TOTAL PERSONAL SERVICES	767,500.00	826,500.00	794,346.39	61,223.30	0.00	32,153.61	96.1%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS							

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	400,000.00	478,000.00	343,622.08	81,136.13	117,048.00	17,329.92	96.4%
TOTAL MATERIALS & SUPPLIES	400,000.00	478,000.00	343,622.08	81,136.13	117,048.00	17,329.92	96.4%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	50,000.00	95,350.00	48,167.12	743.65	0.00	47,182.88	50.5%
TOTAL SERVICES	50,000.00	95,350.00	48,167.12	743.65	0.00	47,182.88	50.5%
41 CAPITAL OUTLAY							
23023241 410001 LAND	500.00	6,500.00	3,835.00	0.00	0.00	2,665.00	59.0%
23023241 410599 PROJECTS-SUNDRY	120,000.00	209,000.00	159,413.20	3,547.73	49,350.51	236.29	99.9%
TOTAL CAPITAL OUTLAY	120,500.00	215,500.00	163,248.20	3,547.73	49,350.51	2,901.29	98.7%
TOTAL ENGINEER-BRIDGES	1,338,000.00	1,615,350.00	1,349,383.79	146,650.81	166,398.51	99,567.70	93.8%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
23023331 330640 EQUIPMENT REPAIRS	200,000.00	352,619.17	266,062.80	15,855.26	0.00	86,556.37	75.5%

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330641 UTILITIES - BUILD. MAINTENANCE	200,000.00	180,000.00	172,629.74	7,977.93	0.00	7,370.26	95.9%
23023331 330642 EQUIPMENT PURCHASES	500,000.00	1,647,595.84	759,542.39	66,410.00	884,639.77	3,413.68	99.8%
23023331 330643 UNIFORMS	30,000.00	25,000.00	23,726.99	1,854.54	0.00	1,273.01	94.9%
23023331 330644 GASOLINE & DIESEL	180,000.00	172,490.83	172,490.83	0.00	0.00	0.00	100.0%
TOTAL SERVICES	1,110,000.00	2,377,705.84	1,394,452.75	92,097.73	884,639.77	98,613.32	95.9%
53 INTEREST AND FISCAL CHARGES							
23023353 800100 INTEREST & FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,205.67	0.00	0.00	0.00	0.00	0.00	.0%
55 OTHER FINANCING USES							
23023355 800007 EQUIPMENT LOAN PAYMENT	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	157,333.68	157,333.68	157,333.68	0.00	0.00	0.00	100.0%
TOTAL ENGINEER-BILL BACK	1,291,539.35	2,535,039.52	1,551,786.43	92,097.73	884,639.77	98,613.32	96.1%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	245,000.00	257,000.00	256,541.59	19,608.00	0.00	458.41	99.8%

FOR 2022 12

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023317 170009 SALARY - SUMMER LABORERS	35,000.00	35,000.00	34,171.00	0.00	0.00	829.00	97.6%
23023317 171001 PERS	40,000.00	43,000.00	40,699.80	2,745.12	0.00	2,300.20	94.7%
23023317 172001 MEDICARE	4,000.00	4,000.00	3,997.21	266.72	0.00	2.79	99.9%
23023317 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,421.52	84.59	0.00	578.48	71.1%
23023317 175001 MEDICAL PREMIUMS	45,000.00	49,000.00	48,820.44	4,289.88	0.00	179.56	99.6%
23023317 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	287.05	23.71	0.00	12.95	95.7%
TOTAL PERSONAL SERVICES	371,300.00	390,300.00	385,938.61	27,018.02	0.00	4,361.39	98.9%
TOTAL ENGINEER - GARAGE	371,300.00	390,300.00	385,938.61	27,018.02	0.00	4,361.39	98.9%
TOTAL COUNTY ENGINEER	8,562,581.35	10,969,802.67	9,426,139.93	514,150.44	1,171,191.13	372,471.61	96.6%
TOTAL MOTOR VEHICLE & GAS TAX	8,714,581.35	11,121,802.67	9,578,001.67	514,150.44	1,171,191.13	372,609.87	96.6%
TOTAL EXPENSES	8,714,581.35	11,121,802.67	9,578,001.67	514,150.44	1,171,191.13	372,609.87	

FOR 2022 12

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	424,736.00	424,736.00	411,356.91	34,617.26	0.00	13,379.09	96.9%
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	23,525.60	2,505.20	0.00	1,058.44	95.7%
00409417 171001 PERS	65,426.21	65,426.21	60,779.04	5,092.16	0.00	4,647.17	92.9%
00409417 172001 MEDICARE	6,515.14	6,515.14	5,841.07	501.48	0.00	674.07	89.7%
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	2,136.15	-10.38	0.00	1,596.16	57.2%
00409417 175001 MEDICAL PREMIUMS	128,728.67	128,728.67	92,270.05	8,271.62	0.00	36,458.62	71.7%
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	674.85	62.04	0.00	275.15	71.0%
TOTAL PERSONAL SERVICES	654,672.37	654,672.37	596,583.67	51,039.38	0.00	58,088.70	91.1%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	4,740.04	0.00	0.00	259.96	94.8%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	4,740.04	0.00	0.00	759.96	86.2%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	2,008.00	0.00	0.00	492.00	80.3%

FOR 2022 12

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700 SIREN MAINTENANCE	17,000.00	39,000.00	37,542.51	75.78	0.00	1,457.49	96.3%
00409431 340003 SERVICES-CONTRACTS	0.00	46,002.18	19,275.35	0.00	26,726.83	0.00	100.0%
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	357.50	0.00	0.00	142.50	71.5%
00409431 360401 TRAVEL	1,000.00	1,000.00	484.44	0.00	0.00	515.56	48.4%
00409431 380801 TRAINING	2,000.00	2,000.00	365.00	365.00	0.00	1,635.00	18.3%
TOTAL SERVICES	23,000.00	91,002.18	60,032.80	440.78	26,726.83	4,242.55	95.3%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL 911 SYSTEMS	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	91.6%
TOTAL EXPENSES	683,172.37	751,174.55	661,356.51	51,480.16	26,726.83	63,091.21	

FOR 2022 12

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 DOG & KENNEL							
145 DOG AND KENNEL							
17 PERSONAL SERVICES							
14514517 170005 SALARY - EMPLOYEES	179,620.00	178,120.00	110,665.04	10,801.60	0.00	67,454.96	62.1%
14514517 171001 PERS	27,040.00	27,040.00	15,069.84	1,092.22	0.00	11,970.16	55.7%
14514517 172001 MEDICARE	2,801.00	2,801.00	1,487.64	145.16	0.00	1,313.36	53.1%
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	552.08	-296.05	0.00	1,447.92	27.6%
14514517 175001 MEDICAL PREMIUMS	57,000.00	57,000.00	30,679.43	3,122.95	0.00	26,320.57	53.8%
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	171.80	12.90	0.00	228.20	43.0%
TOTAL PERSONAL SERVICES	268,861.00	267,361.00	158,625.83	14,878.78	0.00	108,735.17	59.3%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	800.00	800.00	702.76	374.07	0.00	97.24	87.8%
14514521 214001 CLOTHING	1,000.00	500.00	232.69	0.00	0.00	267.31	46.5%
14514521 215002 GASOLINE	3,000.00	3,000.00	2,153.32	98.18	0.00	846.68	71.8%
14514521 216041 SUPPLIES - DEPUTY	1,000.00	1,000.00	342.97	0.00	0.00	657.03	34.3%
14514521 216050 AUDITOR	15,000.00	15,000.00	12,503.19	1,416.78	0.00	2,496.81	83.4%
14514521 219099 SUNDRY	18,000.00	19,625.80	19,625.80	36.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,800.00	39,925.80	35,560.73	1,925.03	0.00	4,365.07	89.1%

FOR 2022 12

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
14514531 310004 UTILITIES - TELEPHONE	6,000.00	6,000.00	5,436.68	445.34	0.00	563.32	90.6%
14514531 340001 SERVICES	2,000.00	2,000.00	1,680.00	420.00	0.00	320.00	84.0%
14514531 360430 TRAVEL-MEETINGS	200.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL SERVICES	8,200.00	8,700.00	7,116.68	865.34	0.00	1,583.32	81.8%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	525.00	513.00	0.00	0.00	12.00	97.7%
14514541 410701 VEHICLE PURCHASE	0.00	14,900.00	14,900.00	0.00	0.00	0.00	100.0%
14514541 410702 VEHICLE REPAIR	4,000.00	3,900.00	2,709.28	0.00	0.00	1,190.72	69.5%
TOTAL CAPITAL OUTLAY	4,500.00	19,325.00	18,122.28	0.00	0.00	1,202.72	93.8%
55 OTHER FINANCING USES							
14514555 380825 REFUNDS	50.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	50.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL DOG AND KENNEL	320,411.00	335,336.80	219,425.52	17,669.15	0.00	115,911.28	65.4%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES							

FOR 2022 12

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	43,219.00	43,219.00	39,766.50	6,430.00	0.00	3,452.50	92.0%
14514617 171001 PERS	5,880.00	5,880.00	5,315.31	648.20	0.00	564.69	90.4%
14514617 172001 MEDICARE	609.00	609.00	539.29	90.22	0.00	69.71	88.6%
14514617 173001 WORKMEN'S COMPENSATION	600.00	600.00	192.47	-10.53	0.00	407.53	32.1%
14514617 175001 MEDICAL PREMIUMS	7,000.00	7,700.00	7,619.84	697.54	0.00	80.16	99.0%
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	72.00	6.00	0.00	78.00	48.0%
TOTAL PERSONAL SERVICES	57,458.00	58,158.00	53,505.41	7,861.43	0.00	4,652.59	92.0%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	1,000.00	1,200.00	1,199.28	0.00	0.00	0.72	99.9%
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	2,268.25	743.53	0.00	231.75	90.7%
TOTAL MATERIALS & SUPPLIES	3,500.00	3,700.00	3,467.53	743.53	0.00	232.47	93.7%
31 SERVICES							
14514631 310001 UTILITIES	8,000.00	10,295.35	8,927.98	820.72	295.35	1,072.02	89.6%
14514631 340001 SERVICES	6,000.00	8,394.99	6,371.07	330.60	1,819.35	204.57	97.6%
14514631 340575 SERVICES - SPAY/NEUTER	4,000.00	6,000.00	5,712.00	775.00	0.00	288.00	95.2%
14514631 390994 VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL SERVICES	18,300.00	24,990.34	21,011.05	1,926.32	2,114.70	1,864.59	92.5%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	5,000.00	250,300.00	242,735.77	235,392.86	0.00	7,564.23	97.0%

FOR 2022 12

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	1,000.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	6,000.00	250,600.00	242,735.77	235,392.86	0.00	7,864.23	96.9%
TOTAL ANIMAL CONTROL FACILITY	85,258.00	337,448.34	320,719.76	245,924.14	2,114.70	14,613.88	95.7%
TOTAL DOG & KENNEL	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	80.6%
TOTAL DOG & KENNEL	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	80.6%
TOTAL EXPENSES	405,669.00	672,785.14	540,145.28	263,593.29	2,114.70	130,525.16	

FOR 2022 12

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							
21 MATERIALS & SUPPLIES							
20062021 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	7,500.00	5,000.00	4,667.60	974.28	0.00	332.40	93.4%
20062031 330640 REPAIRS - VEHICLE	40,000.00	55,500.00	53,335.53	15,576.45	0.00	2,164.47	96.1%
20062031 350104 ALLOWANCES - FURNITURE	25,000.00	12,000.00	10,551.20	2,119.10	0.00	1,448.80	87.9%
20062031 350107 ALLOWANCES-RENT	25,000.00	20,000.00	19,904.71	2,114.96	0.00	95.29	99.5%
20062031 350115 ALLOWANCES-UTILITIES	25,000.00	10,000.00	9,139.53	1,691.43	0.00	860.47	91.4%
TOTAL SERVICES	122,500.00	102,500.00	97,598.57	22,476.22	0.00	4,901.43	95.2%
TOTAL WELFARE-EMERG FAMILY	123,000.00	103,000.00	97,598.57	22,476.22	0.00	5,401.43	94.8%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	800,000.00	751,000.00	750,134.38	61,580.40	0.00	865.62	99.9%

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 170020 SALARY - BARGAINING UNIT	2,000,000.00	2,166,000.00	2,161,208.42	194,034.25	0.00	4,791.58	99.8%
20062117 171001 PERS	400,000.00	401,000.00	397,506.41	32,984.09	0.00	3,493.59	99.1%
20062117 172001 MEDICARE	37,000.00	40,500.00	39,775.12	3,513.17	0.00	724.88	98.2%
20062117 173001 WORKMEN'S COMPENSATION	23,000.00	23,000.00	14,195.19	865.34	0.00	8,804.81	61.7%
20062117 174001 UNEMPLOYMENT	15,000.00	15,000.00	-634.64	0.00	0.00	15,634.64	-4.2%
20062117 175001 MEDICAL PREMIUMS	600,000.00	714,000.00	711,871.06	60,109.98	0.00	2,128.94	99.7%
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	4,332.00	384.00	0.00	1,468.00	74.7%
TOTAL PERSONAL SERVICES	3,880,800.00	4,116,300.00	4,078,387.94	353,471.23	0.00	37,912.06	99.1%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	5,000.00	3,000.00	82.20	0.00	0.00	2,917.80	2.7%
20062121 219099 SUNDRY	10,000.00	10,000.00	4,511.15	25.00	0.00	5,488.85	45.1%
TOTAL MATERIALS & SUPPLIES	15,000.00	13,000.00	4,593.35	25.00	0.00	8,406.65	35.3%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	50,000.00	17,000.00	13,887.50	854.30	0.00	3,112.50	81.7%
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	1,500.00	771.98	0.00	0.00	728.02	51.5%
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	32,468.00	32,468.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	95,000.00	50,968.00	47,127.48	854.30	0.00	3,840.52	92.5%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE							

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	14,000.00	2,000.00	139.93	139.93	0.00	1,860.07	7.0%
TOTAL CAPITAL OUTLAY	14,000.00	2,000.00	139.93	139.93	0.00	1,860.07	7.0%
TOTAL WELFARE-INC MAINT JT	4,004,800.00	4,182,268.00	4,130,248.70	354,490.46	0.00	52,019.30	98.8%
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	750,000.00	1,666,817.58	1,181,923.50	116,461.48	439,418.95	45,475.13	97.3%
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	15,000.00	5,691.41	1,893.38	6,356.62	2,951.97	80.3%
20062231 370701 BLACK & WHITE CAB	250,000.00	265,500.00	138,850.20	11,693.50	126,462.06	187.74	99.9%
20062231 370735 HOMEMAKES	35,000.00	16,000.00	14,482.08	952.50	0.00	1,517.92	90.5%
TOTAL SERVICES	1,050,000.00	1,963,317.58	1,340,947.19	131,000.86	572,237.63	50,132.76	97.4%
TOTAL WELFARE-75% PURCHASED SERVI	1,050,000.00	1,963,317.58	1,340,947.19	131,000.86	572,237.63	50,132.76	97.4%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	350,000.00	361,000.00	360,638.84	34,330.28	0.00	361.16	99.9%
20062417 170020 SALARY - BARGAINING UNIT	850,000.00	656,000.00	654,774.36	58,103.16	0.00	1,225.64	99.8%
20062417 171001 PERS	168,000.00	147,000.00	139,487.84	12,051.70	0.00	7,512.16	94.9%
20062417 172001 MEDICARE	16,000.00	16,000.00	13,819.80	1,267.37	0.00	2,180.20	86.4%

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	5,535.03	-121.35	0.00	5,464.97	50.3%
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	259,532.19	20,455.47	0.00	15,467.81	94.4%
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,428.00	126.00	0.00	572.00	71.4%
TOTAL PERSONAL SERVICES	1,677,000.00	1,473,000.00	1,435,216.06	126,212.63	0.00	37,783.94	97.4%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	2,873.21	1,198.00	0.00	2,126.79	57.5%
20062421 219099 SUNDRY	80,000.00	199,032.00	178,463.21	23,828.01	0.00	20,568.79	89.7%
TOTAL MATERIALS & SUPPLIES	85,000.00	204,032.00	181,336.42	25,026.01	0.00	22,695.58	88.9%
31 SERVICES							
20062431 340598 STATE GRANT - COVID-19	0.00	54,000.00	54,000.00	0.00	0.00	0.00	100.0%
20062431 340599 SERVICES SUNDRY	300,000.00	763,459.00	586,119.81	28,399.28	131,450.79	45,888.40	94.0%
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	2,606.16	150.88	0.00	2,393.84	52.1%
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	14,332.00	14,332.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	335,000.00	836,791.00	657,057.97	28,550.16	131,450.79	48,282.24	94.2%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	2,500.00	1,987.45	1,955.27	0.00	512.55	79.5%

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062441 410460 EQUIPMENT VEHICLES	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	2,500.00	1,987.45	1,955.27	0.00	512.55	79.5%
TOTAL WELFARE-SOC SERV GENERAL	2,110,500.00	2,516,323.00	2,275,597.90	181,744.07	131,450.79	109,274.31	95.7%
228 WELFARE-SHARED EXP							
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	941,602.50	86,463.17	0.00	8,397.50	99.1%
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	50,000.00	41,570.49	0.00	0.00	8,429.51	83.1%
20062817 171001 PERS	147,000.00	147,000.00	135,325.86	11,551.86	0.00	11,674.14	92.1%
20062817 172001 MEDICARE	14,000.00	14,000.00	13,620.56	1,196.84	0.00	379.44	97.3%
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	4,819.73	-177.12	0.00	6,180.27	43.8%
20062817 174001 UNEMPLOYMENT	5,000.00	5,000.00	120.22	0.00	0.00	4,879.78	2.4%
20062817 175001 MEDICAL PREMIUMS	250,000.00	190,000.00	189,938.70	17,591.40	0.00	61.30	100.0%
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,038.00	84.00	0.00	462.00	69.2%
TOTAL PERSONAL SERVICES	1,478,500.00	1,368,500.00	1,328,036.06	116,710.15	0.00	40,463.94	97.0%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	60,000.00	40,000.00	26,495.60	866.72	0.00	13,504.40	66.2%
20062821 211001 POSTAGE	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062821 219099 SUNDRY	9,700.00	9,700.00	8,943.99	214.70	0.00	756.01	92.2%
TOTAL MATERIALS & SUPPLIES	79,700.00	54,700.00	40,439.59	1,081.42	0.00	14,260.41	73.9%
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	114,500.00	105,198.73	8,616.91	0.00	9,301.27	91.9%
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	4,379.49	400.65	0.00	620.51	87.6%
20062831 310004 UTILITIES TELEPHONE	35,000.00	31,000.00	28,399.83	2,379.36	0.00	2,600.17	91.6%
20062831 310005 UTILITIES WATER & SEWER	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	3,654.36	0.00	0.00	1,345.64	73.1%
20062831 330650 REPAIRS-OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	38,000.00	35,834.98	4,089.36	0.00	2,165.02	94.3%
20062831 340599 SERVICES SUNDRY	150,000.00	77,000.00	54,256.08	8,076.04	6,487.15	16,256.77	78.9%
20062831 360205 RENTAL - BUILDING	310,000.00	304,000.00	304,000.00	25,333.33	0.00	0.00	100.0%
20062831 360415 TRAVEL-AUTO ALLOWANCE	8,500.00	3,500.00	3,137.31	264.69	0.00	362.69	89.6%
20062831 370650 INDIRECT COST ALLOCATION	25,000.00	19,015.00	19,015.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	677,500.00	598,515.00	557,875.78	49,160.34	6,487.15	34,152.07	94.3%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	75,000.00	35,000.00	28,264.43	3,068.30	0.00	6,735.57	80.8%
20062841 410460 EQUIPMENT VEHICLES	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 12

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	90,000.00	35,000.00	28,264.43	3,068.30	0.00	6,735.57	80.8%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	300,000.00	121,000.00	107,678.47	10,234.84	0.00	13,321.53	89.0%
TOTAL OTHER FINANCING USES	300,000.00	121,000.00	107,678.47	10,234.84	0.00	13,321.53	89.0%
TOTAL WELFARE-SHARED EXP	2,625,700.00	2,177,715.00	2,062,294.33	180,255.05	6,487.15	108,933.52	95.0%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	97.0%
TOTAL DEPT OF JOB & FAMILY SERVIC	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	97.0%
TOTAL EXPENSES	9,914,000.00	10,942,623.58	9,906,686.69	869,966.66	710,175.57	325,761.32	

FOR 2022 12

ACCOUNTS FOR: 2007 BUCKEYE RD IMPROVEMENT PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20071441 410560 PROJECT COSTS	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL CAPITAL OUTLAY	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL UNDEFINED	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL BUCKEYE RD IMPROVEMENT PROJ	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	90.8%
TOTAL EXPENSES	1,249,339.27	1,249,339.27	1,134,509.13	0.00	0.00	114,830.14	

FOR 2022 12

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20121217 170005 SALARY - EMPLOYEES	525,000.00	481,146.73	446,117.91	34,449.54	0.00	35,028.82	92.7%
20121217 170020 SALARY - BARGAINING UNIT	925,000.00	968,853.27	968,853.27	84,797.75	0.00	0.00	100.0%
20121217 171001 PERS	203,000.00	203,000.00	197,446.05	16,694.70	0.00	5,553.95	97.3%
20121217 172001 MEDICARE	21,025.00	21,025.00	17,979.96	1,531.39	0.00	3,045.04	85.5%
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	7,165.95	285.65	0.00	22,834.05	23.9%
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	470,000.00	470,000.00	357,963.34	31,262.23	0.00	112,036.66	76.2%
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	2,063.30	198.67	0.00	436.70	82.5%
TOTAL PERSONAL SERVICES	2,181,525.00	2,181,525.00	1,997,589.78	169,219.93	0.00	183,935.22	91.6%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	13,227.05	1,895.31	0.00	6,772.95	66.1%
20121221 211001 POSTAGE	30,000.00	30,000.00	7,694.00	607.00	0.00	22,306.00	25.6%
20121221 219099 SUNDRY	30,000.00	30,000.00	22,827.95	4,264.96	0.00	7,172.05	76.1%
TOTAL MATERIALS & SUPPLIES	80,000.00	80,000.00	43,749.00	6,767.27	0.00	36,251.00	54.7%
31 SERVICES							
20121231 310001 UTILITIES							

FOR 2022 12

ACCOUNTS FOR: 2012 CHILD SUPPORT ENFORCEMENT AGY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	7,000.00	7,000.00	3,035.02	476.57	0.00	3,964.98	43.4%
20121231 330102 CONTRACT COMMON PLEAS	475,000.00	436,843.67	269,872.78	41,353.32	115,102.88	51,868.01	88.1%
20121231 330105 CONTRACT-LABOR	88,000.00	98,725.43	70,784.61	59,815.43	24,929.52	3,011.30	96.9%
20121231 330601 REPAIRS-CONTRACTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20121231 360205 RENTAL - BUILDING	90,000.00	90,000.00	72,098.49	0.00	0.00	17,901.51	80.1%
20121231 360401 TRAVEL	8,000.00	8,000.00	2,494.36	0.00	0.00	5,505.64	31.2%
20121231 370607 CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	84,204.59	11,693.74	0.00	15,795.41	84.2%
20121231 370650 INDIRECT COST ALLOCATION	20,000.00	20,000.00	17,971.80	1,497.65	0.00	2,028.20	89.9%
20121231 370775 TITLE IV-D CONTRACTS	74,000.00	137,673.50	40,854.25	4,092.00	96,819.25	0.00	100.0%
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	865,000.00	901,242.60	561,315.90	118,928.71	236,851.65	103,075.05	88.6%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	50,000.00	50,000.00	20,933.12	3,053.87	0.00	29,066.88	41.9%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	20,933.12	3,053.87	0.00	29,066.88	41.9%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL UNDEFINED	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	89.0%
TOTAL EXPENSES	3,176,525.00	3,212,767.60	2,623,587.80	297,969.78	236,851.65	352,328.15	

FOR 2022 12

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005 SALARY - EMPLOYEES	500,000.00	500,000.00	482,028.85	27,245.00	0.00	17,971.15	96.4%
20140417 170025 SALARY-TAX AGENT	3,200.00	3,200.00	-0.01	254.79	0.00	3,200.01	.0%
20140417 171001 PERS	70,448.00	70,448.00	61,946.11	3,814.30	0.00	8,501.89	87.9%
20140417 172001 MEDICARE	7,297.00	7,297.00	6,516.10	360.31	0.00	780.90	89.3%
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	2,372.66	-35.91	0.00	1,127.34	67.8%
20140417 174001 UNEMPLOYMENT	4,000.00	1,608.15	36.00	0.00	0.00	1,572.15	2.2%
20140417 175001 MEDICAL PREMIUMS	100,000.00	125,000.00	113,790.69	9,295.72	0.00	11,209.31	91.0%
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	666.66	42.00	0.00	183.34	78.4%
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	0.00	35.67	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	689,795.00	712,403.15	667,357.06	41,011.88	0.00	45,046.09	93.7%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	50,000.00	25,000.00	1,241.57	343.27	0.00	23,758.43	5.0%
20140421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	5,737.09	0.00	0.00	4,262.91	57.4%
20140421 219099 SUNDRY	27,000.00	28,391.85	24,061.09	17.00	0.00	4,330.76	84.7%
TOTAL MATERIALS & SUPPLIES	87,000.00	63,391.85	31,039.75	360.27	0.00	32,352.10	49.0%

FOR 2022 12

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	1,700.00	1,700.00	1,554.34	244.50	0.00	145.66	91.4%
20140431 330100 CONTRACT-APPRAISALS	350,000.00	350,000.00	153,127.67	37,414.12	0.00	196,872.33	43.8%
20140431 330199 CONTRACTS - OTHER	90,000.00	130,500.00	102,197.12	791.98	0.00	28,302.88	78.3%
20140431 360401 TRAVEL	25,000.00	10,000.00	3,482.05	1,233.00	0.00	6,517.95	34.8%
20140431 370678 MAINT AGREE - HARDWARE	25,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20140431 370679 MAINT AGREE - SOFTWARE	170,000.00	167,962.50	7,874.65	0.00	8,462.50	151,625.35	9.7%
TOTAL SERVICES	661,700.00	670,162.50	268,235.83	39,683.60	8,462.50	393,464.17	41.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	10,000.00	11,000.00	6,353.34	136.67	0.00	4,646.66	57.8%
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	6,353.34	136.67	0.00	4,646.66	57.8%
55 OTHER FINANCING USES							
20140455 380825 REFUNDS	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL OTHER FINANCING USES	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%
TOTAL UNDEFINED	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%

FOR 2022 12

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE ASSESSMENT	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	67.4%
TOTAL EXPENSES	1,448,520.00	1,456,982.50	972,985.98	81,192.42	8,462.50	475,534.02	

FOR 2022 12

ACCOUNTS FOR: 2015 DRETAC-5%-PROSECUTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20151117 170005 SALARY - EMPLOYEES	72,500.00	72,655.54	72,655.54	0.00	0.00	0.00	100.0%
20151117 171001 PERS	10,150.00	13,995.91	10,171.91	0.00	0.00	3,824.00	72.7%
20151117 172001 MEDICARE	1,052.00	1,377.61	998.76	0.00	0.00	378.85	72.5%
20151117 173001 WORKMEN'S COMPENSATION	745.00	745.00	338.75	9.81	0.00	406.25	45.5%
20151117 175001 MEDICAL PREMIUMS	12,000.00	23,520.64	15,307.33	0.00	0.00	8,213.31	65.1%
20151117 175003 A/C LIFE INSURANCE PREMIUMS	160.00	160.00	84.00	0.00	0.00	76.00	52.5%
TOTAL PERSONAL SERVICES	96,607.00	112,454.70	99,556.29	9.81	0.00	12,898.41	88.5%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100.00	2,100.00	1,433.11	43.50	0.00	666.89	68.2%
TOTAL SERVICES	2,100.00	2,100.00	1,433.11	43.50	0.00	666.89	68.2%
TOTAL UNDEFINED	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL UNDEFINED	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL DRETAC-5%-PROSECUTOR	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	88.2%
TOTAL EXPENSES	98,707.00	114,554.70	100,989.40	53.31	0.00	13,565.30	

FOR 2022 12

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	85,495.00	85,495.00	81,528.00	5,336.00	0.00	3,967.00	95.4%
20161117 171001 PERS	11,970.00	11,970.00	11,343.92	677.04	0.00	626.08	94.8%
20161117 172001 MEDICARE	1,240.00	1,240.00	1,181.62	76.87	0.00	58.38	95.3%
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	399.63	-7.61	0.00	100.37	79.9%
20161117 175001 MEDICAL PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	100,205.00	100,205.00	94,453.17	6,082.30	0.00	5,751.83	94.3%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB	2,000.00	2,000.00	1,798.88	1,748.38	0.00	201.12	89.9%
20161131 370644 EXPENSE-TREASURER	60,000.00	60,000.00	46,223.82	3,409.70	0.00	13,776.18	77.0%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	151,570.98	0.00	0.00	48,429.02	75.8%
TOTAL SERVICES	262,000.00	262,000.00	199,593.68	5,158.08	0.00	62,406.32	76.2%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	4,000.00	4,000.00	3,935.13	0.00	0.00	64.87	98.4%

FOR 2022 12

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	3,935.13	0.00	0.00	64.87	98.4%
TOTAL UNDEFINED	366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL UNDEFINED	366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL DRETAC-5%-TREASURER	366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	81.4%
TOTAL EXPENSES	366,205.00	366,205.00	297,981.98	11,240.38	0.00	68,223.02	

FOR 2022 12

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	896,966.00	1,021,966.00	1,008,592.38	73,968.76	0.00	13,373.62	98.7%
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	5,722.42	297.60	0.00	4,277.58	57.2%
10010117 171001 PERS	151,452.00	157,452.00	147,375.91	10,370.00	0.00	10,076.09	93.6%
10010117 171005 PERS/CARRY OVER STAFF	93,600.00	93,600.00	72,265.54	5,807.50	0.00	21,334.46	77.2%
10010117 172001 MEDICARE	13,151.00	14,651.00	14,285.27	1,033.38	0.00	365.73	97.5%
10010117 173001 WORKMEN'S COMPENSATION	45,081.00	29,326.00	22,561.54	1,202.22	0.00	6,764.46	76.9%
10010117 174001 UNEMPLOYMENT	10,000.00	10,000.00	9,255.08	0.00	0.00	744.92	92.6%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	643.13	48.13	0.00	39.87	94.2%
10010117 175004 DENTAL PREMIUMS	26,899.00	25,399.00	25,354.32	0.00	0.00	44.68	99.8%
10010117 175012 MEDICAL PREMIUMS - HSA	149,150.00	156,325.00	156,321.33	0.00	0.00	3.67	100.0%
10010117 176020 EMPLOYEE SCREENINGS	7,500.00	7,500.00	5,318.50	151.25	0.00	2,181.50	70.9%
TOTAL PERSONAL SERVICES	1,404,482.00	1,526,902.00	1,467,695.42	92,878.84	0.00	59,206.58	96.1%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	6,000.00	11,000.00	9,079.79	3,256.08	0.00	1,920.21	82.5%
10010121 211001 POSTAGE	3,500.00	3,500.00	2,372.66	0.00	0.00	1,127.34	67.8%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 215001 ROADWAY SUPPLIES	12,000.00	21,000.00	8,804.09	0.00	0.00	12,195.91	41.9%
10010121 219099 SUNDRY	44,850.00	56,850.00	54,388.30	4,497.04	0.00	2,461.70	95.7%
10010121 410702 VEHICLE REPAIR	10,000.00	20,000.00	17,689.50	253.62	0.00	2,310.50	88.4%
TOTAL MATERIALS & SUPPLIES	76,350.00	112,350.00	92,334.34	8,006.74	0.00	20,015.66	82.2%
31 SERVICES							
10010131 320001 HRA EMPLOYER LIABILITY	20,000.00	166,376.10	165,347.13	0.00	0.00	1,028.97	99.4%
10010131 320003 HRA ADMINISTRATION FEE	566.00	707.00	706.44	0.00	0.00	0.56	99.9%
10010131 320004 INSURANCE OPTIONAL LIFE	2,800.00	2,800.00	2,714.53	243.77	0.00	85.47	96.9%
10010131 320007 INSURANCE OPTIONAL VISION	11,500.00	11,500.00	10,712.56	0.00	0.00	787.44	93.2%
10010131 340005 SERVICES-CONSULTING	56,650.00	55,150.00	43,690.00	275.00	0.00	11,460.00	79.2%
10010131 340599 SERVICES-SUNDRY	88,005.00	52,005.00	47,536.86	142.50	0.00	4,468.14	91.4%
10010131 360335 ADVERTISING-SUNDRY	750.00	750.00	0.00	0.00	0.00	750.00	.0%
10010131 360499 TRAVEL SUNDRY	500.00	500.00	94.61	3.75	0.00	405.39	18.9%
10010131 370629 DUES	81,773.00	81,773.00	81,463.50	242.00	0.00	309.50	99.6%
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	10,800.00	9,228.20	1,289.91	0.00	1,571.80	85.4%
TOTAL SERVICES	271,844.00	382,361.10	361,493.83	2,196.93	0.00	20,867.27	94.5%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	100,000.00	105,224.92	105,224.92	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
10010193 930001 TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	600,000.00	800,000.00	800,000.00	0.00	0.00	0.00	100.0%
TOTAL ADMINISTRATION	2,452,676.00	2,926,838.02	2,826,748.51	103,082.51	0.00	100,089.51	96.6%
TOTAL DD - GENERAL	2,452,676.00	2,926,838.02	2,826,748.51	103,082.51	0.00	100,089.51	96.6%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	191,979.00	192,279.00	189,809.21	18,676.44	0.00	2,469.79	98.7%
20020117 170043 SALARY TEMPORARY EMPLOYEES	13,200.00	3,505.00	1,592.71	0.00	0.00	1,912.29	45.4%
20020117 171001 PERS	28,725.00	28,725.00	26,137.50	2,142.20	0.00	2,587.50	91.0%
20020117 172001 MEDICARE	2,976.00	2,976.00	2,574.57	251.08	0.00	401.43	86.5%
20020117 175003 A/C LIFE INSURANCE PREMIUMS	235.00	235.00	177.52	16.25	0.00	57.48	75.5%
20020117 175004 DENTAL PREMIUMS	6,107.00	6,107.00	5,803.23	245.25	0.00	303.77	95.0%
20020117 175012 MEDICAL PREMIUMS - HSA	59,660.00	61,055.00	61,054.50	0.00	0.00	0.50	100.0%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	302,882.00	294,882.00	287,149.24	21,331.22	0.00	7,732.76	97.4%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	12,499.79	1,691.85	0.00	7,500.21	62.5%
20020121 219099 SUNDRY	5,500.00	5,500.00	4,099.94	204.10	0.00	1,400.06	74.5%
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	16,599.73	1,895.95	0.00	8,900.27	65.1%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	60,000.00	59,897.77	4,753.15	0.00	102.23	99.8%
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,000.00	2,944.00	2,867.00	258.50	0.00	77.00	97.4%
20020131 310004 UTILITIES - TELEPHONE	5,000.00	5,000.00	3,624.66	302.28	0.00	1,375.34	72.5%
20020131 310005 UTILITIES - WATER & SEWER	54,000.00	54,000.00	53,181.54	3,133.15	0.00	818.46	98.5%
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	517.08	0.00	0.00	4,482.92	10.3%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,056.00	1,055.10	55.36	0.00	0.90	99.9%
20020131 330613 REPAIRS-PLUMBING	2,000.00	2,000.00	1,198.85	0.00	0.00	801.15	59.9%
20020131 330614 REPAIRS - HEATING & COOLING	10,000.00	23,000.00	18,234.16	9,032.50	0.00	4,765.84	79.3%
20020131 330660 REPAIRS-EQUIPMENT	2,000.00	2,000.00	1,010.32	17.05	0.00	989.68	50.5%
20020131 340415 UTILITIES - HEATING	25,000.00	22,000.00	20,088.73	3,001.96	0.00	1,911.27	91.3%
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	22,078.12	1,547.29	0.00	421.88	98.1%
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	90.72	0.00	0.00	309.28	22.7%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	199,900.00	199,900.00	183,844.05	22,101.24	0.00	16,055.95	92.0%
TOTAL FACILITIES	528,282.00	520,282.00	487,593.02	45,328.41	0.00	32,688.98	93.7%
TOTAL DD - PALNT MAINTENANCE	528,282.00	520,282.00	487,593.02	45,328.41	0.00	32,688.98	93.7%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005 SALARY - EMPLOYEES	672,471.00	657,471.00	653,108.28	57,987.61	0.00	4,362.72	99.3%
30030517 171001 PERS	94,146.00	94,146.00	89,403.35	6,984.27	0.00	4,742.65	95.0%
30030517 172001 MEDICARE	9,751.00	9,751.00	9,067.46	800.95	0.00	683.54	93.0%
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	638.77	52.50	0.00	44.23	93.5%
30030517 175004 DENTAL PREMIUMS	26,899.00	26,899.00	25,451.59	0.00	0.00	1,447.41	94.6%
30030517 175012 MEDICAL PREMIUMS - HSA	157,849.00	140,849.00	140,835.77	0.00	0.00	13.23	100.0%
TOTAL PERSONAL SERVICES	961,799.00	929,799.00	918,505.22	65,825.33	0.00	11,293.78	98.8%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	2,000.00	4,310.00	3,644.38	2,410.08	0.00	665.62	84.6%
30030521 211001 POSTAGE	1,160.00	1,160.00	1,159.60	0.00	0.00	0.40	100.0%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030521 219099 SUNDRY	20,000.00	25,400.00	23,263.50	2,850.84	0.00	2,136.50	91.6%
TOTAL MATERIALS & SUPPLIES	23,160.00	30,870.00	28,067.48	5,260.92	0.00	2,802.52	90.9%
31 SERVICES							
30030531 330011 CONTRACT SERVICES - ARPA	62,400.00	64,400.00	64,104.82	19,062.74	0.00	295.18	99.5%
30030531 340233 SERVICES - SPEECH	40,000.00	27,390.00	1,676.62	153.09	0.00	25,713.38	6.1%
30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	87,867.57	7,203.50	0.00	12,132.43	87.9%
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	1,427.56	349.52	0.00	1,072.44	57.1%
30030531 360499 TRAVEL SUNDRY	3,000.00	4,200.00	4,069.24	468.72	0.00	130.76	96.9%
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,500.00	3,200.00	1,669.26	185.00	0.00	1,530.74	52.2%
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL SERVICES	209,600.00	201,890.00	160,815.07	27,422.57	0.00	41,074.93	79.7%
TOTAL CH SERVICES-EARLY INT-SRV C	1,194,559.00	1,162,559.00	1,107,387.77	98,508.82	0.00	55,171.23	95.3%
TOTAL DD - CHILDREN SERVICES	1,194,559.00	1,162,559.00	1,107,387.77	98,508.82	0.00	55,171.23	95.3%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298 INDIVIDUAL SUPPORT SERVICES	300,000.00	300,000.00	284,624.90	18,354.32	0.00	15,375.10	94.9%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40040331 370303 ADMINISTRAVIE FEE 1.5%	175,675.00	175,675.00	170,930.38	0.00	0.00	4,744.62	97.3%
40040331 370400 STATE MATCH FUNDS	1,203,519.00	1,203,519.00	842,574.48	0.00	0.00	360,944.52	70.0%
TOTAL SERVICES	1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%
TOTAL DD - ADULT SERVICES	1,679,194.00	1,679,194.00	1,298,129.76	18,354.32	0.00	381,064.24	77.3%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							
70070117 170005 SALARY - EMPLOYEES	2,723,453.00	2,788,453.00	2,787,166.77	237,598.09	0.00	1,286.23	100.0%
70070117 171001 PERS	381,284.00	371,284.00	367,650.85	28,822.23	0.00	3,633.15	99.0%
70070117 172001 MEDICARE	39,491.00	40,041.00	38,869.77	3,257.68	0.00	1,171.23	97.1%
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,468.00	2,468.00	2,432.49	205.62	0.00	35.51	98.6%
70070117 175004 DENTAL PREMIUMS	91,996.00	94,026.00	93,542.69	0.00	0.00	483.31	99.5%
70070117 175012 MEDICAL PREMIUMS - HSA	531,971.00	550,801.00	549,879.64	1,316.46	0.00	921.36	99.8%
70070117 176001 MEMBERSHIPS	800.00	1,000.00	825.00	0.00	0.00	175.00	82.5%
TOTAL PERSONAL SERVICES	3,771,463.00	3,848,073.00	3,840,367.21	271,200.08	0.00	7,705.79	99.8%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	8,000.00	7,200.00	6,979.78	2,621.49	0.00	220.22	96.9%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070121 211001 POSTAGE	2,200.00	3,400.00	3,400.00	0.00	0.00	0.00	100.0%
70070121 219099 SUNDRY	40,500.00	40,500.00	37,322.41	3,797.05	0.00	3,177.59	92.2%
TOTAL MATERIALS & SUPPLIES	50,700.00	51,100.00	47,702.19	6,418.54	0.00	3,397.81	93.4%
31 SERVICES							
70070131 330012 INCREDIBLE YEARS GRANT	21,202.00	21,202.00	6,346.80	0.00	0.00	14,855.20	29.9%
70070131 340599 SERVICES-SUNDRY	1,500.00	1,500.00	1,060.80	0.00	0.00	439.20	70.7%
70070131 340600 MAP (TRANSITION)	2,400.00	2,400.00	99.50	0.00	0.00	2,300.50	4.1%
70070131 360499 TRAVEL SUNDRY	500.00	1,000.00	500.34	3.69	0.00	499.66	50.0%
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	11,300.00	10,533.91	775.00	0.00	766.09	93.2%
TOTAL SERVICES	34,902.00	37,402.00	18,541.35	778.69	0.00	18,860.65	49.6%
TOTAL SERVICE COORDINATION	3,857,065.00	3,936,575.00	3,906,610.75	278,397.31	0.00	29,964.25	99.2%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	10,000.00	10,000.00	5,704.28	198.60	0.00	4,295.72	57.0%
70070331 340302 FAMILY SUPPORT	500.00	500.00	323.39	267.85	0.00	176.61	64.7%
70070331 340419 SERVICES - HOUSING	18,000.00	18,000.00	14,115.00	2,150.00	0.00	3,885.00	78.4%
70070331 350590 SERVICES-OTHER	285,000.00	232,500.00	184,777.25	3,720.00	0.00	47,722.75	79.5%

FOR 2022 12

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070331 350591 KEEPING FAMILIES TOGETHER	0.00	62,075.00	7,451.64	183.66	0.00	54,623.36	12.0%
TOTAL SERVICES	313,500.00	323,075.00	212,371.56	6,520.11	0.00	110,703.44	65.7%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	150,000.00	59,400.00	33,559.22	16,241.00	0.00	25,840.78	56.5%
70070341 340417 DODD HOUSING ACQUIS/RENOV	100,000.00	325,000.00	277,142.28	0.00	0.00	47,857.72	85.3%
70070341 340418 RFW ROOM & BOARD	12,000.00	12,000.00	365.99	0.00	0.00	11,634.01	3.0%
TOTAL CAPITAL OUTLAY	262,000.00	396,400.00	311,067.49	16,241.00	0.00	85,332.51	78.5%
TOTAL SUPPORTED LIVING	575,500.00	719,475.00	523,439.05	22,761.11	0.00	196,035.95	72.8%
TOTAL DD - SERVICE COORDINATION	4,432,565.00	4,656,050.00	4,430,049.80	301,158.42	0.00	226,000.20	95.1%
TOTAL ALLEN COUNTY BOARD OF DD	10,287,276.00	10,944,923.02	10,149,908.86	566,432.48	0.00	795,014.16	92.7%
TOTAL EXPENSES	10,287,276.00	10,944,923.02	10,149,908.86	566,432.48	0.00	795,014.16	

FOR 2022 12

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	1,112,100.00	1,138,094.19	1,138,094.19	93,375.60	0.00	0.00	100.0%
01900017 170020 SALARY-BARGAINING UNIT	1,900,000.00	1,899,005.81	1,862,271.45	162,378.88	0.00	36,734.36	98.1%
01900017 171001 PERS	422,605.00	422,605.00	401,839.34	32,174.35	0.00	20,765.66	95.1%
01900017 172001 MEDICARE	43,239.00	43,239.00	41,453.30	3,507.31	0.00	1,785.70	95.9%
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	25,660.50	14,635.06	323.33	0.00	11,025.44	57.0%
01900017 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	508,000.00	483,000.00	473,483.85	46,631.60	0.00	9,516.15	98.0%
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	1,020.00	84.00	0.00	480.00	68.0%
TOTAL PERSONAL SERVICES	4,022,444.00	4,018,104.50	3,932,797.19	338,475.07	0.00	85,307.31	97.9%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	34,550.00	31,050.00	30,357.45	4,062.27	0.00	692.55	97.8%
01900021 211010 CREDIT CARD EXPENDITURE	9,000.00	11,500.00	10,894.40	815.03	0.00	605.60	94.7%
01900021 219099 SUNDRY	24,800.00	20,800.00	9,859.02	1,333.50	0.00	10,940.98	47.4%
TOTAL MATERIALS & SUPPLIES	68,350.00	63,350.00	51,110.87	6,210.80	0.00	12,239.13	80.7%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS							

FOR 2022 12

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	6,000.00	7,000.00	6,577.35	1,150.42	0.00	422.65	94.0%
01900031 340003 SERVICES-CONTRACTS	513,650.00	535,150.00	532,976.32	20,640.98	0.00	2,173.68	99.6%
01900031 340201 SERVICES-ADOPTION	208,000.00	172,177.80	161,174.25	25,043.23	0.00	11,003.55	93.6%
01900031 340240 SVCS-INDEPENDENT LIVING PROG	37,000.00	35,831.32	32,922.01	450.47	0.00	2,909.31	91.9%
01900031 360305 ADVERTISING & PRINTING	41,500.00	70,275.00	69,587.05	15,366.23	0.00	687.95	99.0%
01900031 360405 TRAVEL & EXPENSES	31,000.00	41,000.00	40,031.67	3,550.06	0.00	968.33	97.6%
01900031 370405 EMERGENCY ASSISTANCE	574,100.00	824,825.00	804,912.35	188,195.98	0.00	19,912.65	97.6%
01900031 370515 FACILITIES	138,160.00	136,214.00	119,041.54	11,958.07	0.00	17,172.46	87.4%
01900031 370750 PLACEMENT	2,328,000.00	2,064,000.00	1,878,270.54	155,722.65	0.00	185,729.46	91.0%
01900031 370751 PLACEMENT RELATED	40,450.00	69,950.00	69,025.87	5,661.68	0.00	924.13	98.7%
TOTAL SERVICES	3,917,860.00	3,956,423.12	3,714,518.95	427,739.77	0.00	241,904.17	93.9%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	150,500.00	96,276.38	84,130.84	21,474.00	0.00	12,145.54	87.4%
TOTAL CAPITAL OUTLAY	150,500.00	96,276.38	84,130.84	21,474.00	0.00	12,145.54	87.4%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	42,000.00	77,219.26	77,219.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%

FOR 2022 12

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	95.7%
TOTAL EXPENSES	8,201,154.00	8,211,373.26	7,859,777.11	793,899.64	0.00	351,596.15	

FOR 2022 12

ACCOUNTS FOR: 2021 TAX CERTIFICATE ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20211131 360147 CERT RELEASE FEE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL TAX CERTIFICATE ADMIN	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	

FOR 2022 12

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005 SALARY - EMPLOYEES	17,000.10	17,000.10	17,000.10	1,307.70	0.00	0.00	100.0%
20251117 171001 PERS	2,381.00	2,381.00	2,380.04	183.08	0.00	0.96	100.0%
20251117 172001 MEDICARE	250.00	250.00	246.48	18.96	0.00	3.52	98.6%
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	83.52	2.13	0.00	81.48	50.6%
TOTAL PERSONAL SERVICES	19,796.10	19,796.10	19,710.14	1,511.87	0.00	85.96	99.6%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	1,276.11	106.33	0.00	223.89	85.1%
20251131 330001 CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 330600 REPAIRS	400.00	0.00	0.00	0.00	0.00	0.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	233,100.00	208,119.84	21,978.60	0.00	24,980.16	89.3%

FOR 2022 12

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,900.00	234,600.00	209,395.95	22,084.93	0.00	25,204.05	89.3%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	300.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL UNDEFINED	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	90.1%
TOTAL EXPENSES	204,396.10	254,396.10	229,106.09	23,596.80	0.00	25,290.01	

FOR 2022 12

ACCOUNTS FOR: 2041 TRAIN DEPOT DEMO GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20411131 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TRAIN DEPOT DEMO GRANT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2042 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20424141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL LAFAYETTE WATERLINE PR	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2043 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20434141 410000 CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL VILL HARROD WATERLINE PROJ	750,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	750,000.00	0.00	0.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2050 CEBCO WELLNESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005 SALARY - EMPLOYEES	5,330.00	5,704.63	5,693.44	740.00	0.00	11.19	99.8%
20501517 171001 PERS	747.00	763.16	755.08	61.60	0.00	8.08	98.9%
20501517 172001 MEDICARE	79.00	84.96	81.98	10.16	0.00	2.98	96.5%
20501517 173001 WORKMEN'S COMPENSATION	50.00	27.75	27.75	2.35	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	6,206.00	6,580.50	6,558.25	814.11	0.00	22.25	99.7%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	8,954.00	11,044.26	11,039.21	342.50	0.00	5.05	100.0%
TOTAL MATERIALS & SUPPLIES	8,954.00	11,044.26	11,039.21	342.50	0.00	5.05	100.0%
TOTAL UNDEFINED	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL UNDEFINED	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL CEBCO WELLNESS GRANT	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	99.8%
TOTAL EXPENSES	15,160.00	17,624.76	17,597.46	1,156.61	0.00	27.30	

FOR 2022 12

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 175001 MEDICAL PREMIUMS	0.00	4,000.00	1,501.84	1,501.84	0.00	2,498.16	37.5%
TOTAL PERSONAL SERVICES	0.00	4,000.00	1,501.84	1,501.84	0.00	2,498.16	37.5%
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,050,000.00	1,096,000.00	1,063,814.72	87,611.47	0.00	32,185.28	97.1%
TOTAL SERVICES	1,050,000.00	1,096,000.00	1,063,814.72	87,611.47	0.00	32,185.28	97.1%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000.00	400,000.00	365,693.78	0.00	0.00	34,306.22	91.4%
TOTAL TRANSFER OUT	450,000.00	400,000.00	365,693.78	0.00	0.00	34,306.22	91.4%
TOTAL UNDEFINED	1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%
TOTAL UNDEFINED	1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%
TOTAL WIA	1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	95.4%
TOTAL EXPENSES	1,500,000.00	1,500,000.00	1,431,010.34	89,113.31	0.00	68,989.66	

FOR 2022 12

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	0.00	15,931.04	14,926.41	14,926.41	0.00	1,004.63	93.7%
20881117 171001 PERS	0.00	2,250.00	2,089.70	2,089.70	0.00	160.30	92.9%
20881117 172001 MEDICARE	0.00	240.00	203.44	203.44	0.00	36.56	84.8%
20881117 173001 WORKMEN'S COMPENSATION	0.00	68.96	68.96	68.96	0.00	0.00	100.0%
20881117 175001 MEDICAL PREMIUMS	0.00	3,500.00	3,495.86	3,495.86	0.00	4.14	99.9%
TOTAL PERSONAL SERVICES	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL UNDEFINED	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL UNDEFINED	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL TAX MAP FUND	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	94.5%
TOTAL EXPENSES	0.00	21,990.00	20,784.37	20,784.37	0.00	1,205.63	

FOR 2022 12

ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL CAPITAL OUTLAY	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL UNDEFINED	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL GIS FUND	0.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL EXPENSES	0.00	3,500.00	0.00	0.00	0.00	3,500.00	

FOR 2022 12

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
17 PERSONAL SERVICES							
20901117 170090 SALARY - OVERTIME	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	8,338.42	8,338.42	0.00	0.00	0.00	100.0%
21 MATERIALS & SUPPLIES							
20901121 210001 SUPPLIES - GENERAL	0.00	23,070.12	23,070.12	0.00	0.00	0.00	100.0%
20901121 211001 POSTAGE	0.00	1,420.00	1,420.00	0.00	0.00	0.00	100.0%
20901121 216020 ELECTION	0.00	14,191.22	14,191.22	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	38,681.34	38,681.34	0.00	0.00	0.00	100.0%
31 SERVICES							
20901131 340101 SVCS - ELECTION DAY WORKERS	0.00	1,539.36	1,539.36	0.00	0.00	0.00	100.0%
20901131 340102 SVCS - PRECINCT WORKERS	0.00	72,036.19	72,036.19	0.00	0.00	0.00	100.0%
20901131 360205 RENTAL - BUILDINGS	0.00	2,835.00	2,835.00	0.00	0.00	0.00	100.0%
20901131 370399 STATE REIMBURSEMENT	0.00	110,882.69	110,882.69	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	187,293.24	187,293.24	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 2090 ELECTION ASSISTANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOARD OF ELECTIONS	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	0.00	234,313.00	234,313.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	234,313.00	234,313.00	0.00	0.00	0.00	

FOR 2022 12

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	132,392.00	136,392.00	132,842.30	14,444.40	0.00	3,549.70	97.4%
20911317 171001 PERS	18,534.88	18,534.88	18,073.22	1,497.24	0.00	461.66	97.5%
20911317 172001 MEDICARE	1,919.61	1,979.61	1,713.11	191.20	0.00	266.50	86.5%
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	641.29	18.67	0.00	558.71	53.4%
20911317 175001 MEDICAL PREMIUMS	45,340.90	48,340.90	47,771.36	4,211.16	0.00	569.54	98.8%
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	199.41	15.96	0.00	194.59	50.6%
TOTAL PERSONAL SERVICES	199,781.39	206,841.39	201,240.69	20,378.63	0.00	5,600.70	97.3%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	2,114.85	0.00	0.00	385.15	84.6%
20911321 219099 SUNDRY	20,000.00	25,000.00	23,241.19	1,390.48	567.00	1,191.81	95.2%
TOTAL MATERIALS & SUPPLIES	22,500.00	27,500.00	25,356.04	1,390.48	567.00	1,576.96	94.3%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	24,401.70	1,123.12	0.00	3,398.30	87.8%

FOR 2022 12

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 360401 TRAVEL	2,000.00	2,000.00	1,255.08	0.00	0.00	744.92	62.8%
20911331 410400 EQUIPMENT	10,000.00	22,000.00	9,737.93	0.00	0.00	12,262.07	44.3%
TOTAL SERVICES	39,800.00	51,800.00	35,394.71	1,123.12	0.00	16,405.29	68.3%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	10,000.00	5,559.13	251.34	0.00	4,440.87	55.6%
TOTAL CAPITAL OUTLAY	15,000.00	10,000.00	5,559.13	251.34	0.00	4,440.87	55.6%
TOTAL UNDEFINED	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL UNDEFINED	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	90.5%
TOTAL EXPENSES	277,081.39	296,141.39	267,550.57	23,143.57	567.00	28,023.82	

FOR 2022 12

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20931121 210001 SUPPLIES - GENERAL	2,000.00	2,100.00	2,066.28	165.13	0.00	33.72	98.4%
20931121 211006 OFFICE FURNITURE	0.00	29,309.70	29,309.70	0.00	0.00	0.00	100.0%
20931121 219099 SUNDRY	0.00	750,000.00	750,000.00	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	781,409.70	781,375.98	165.13	0.00	33.72	100.0%
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	30,000.00	238,380.00	168,951.47	2,875.00	64,083.60	5,344.93	97.8%
20931131 360401 TRAVEL	20,000.00	2,489.16	445.25	0.00	0.00	2,043.91	17.9%
20931131 370679 MAINT AGREE - SOFTWARE	20,000.00	20,000.00	19,390.00	0.00	0.00	610.00	97.0%
TOTAL SERVICES	70,000.00	260,869.16	188,786.72	2,875.00	64,083.60	7,998.84	96.9%
41 CAPITAL OUTLAY							
20931141 410400 EQUIPMENT	10,000.00	11,000.00	10,758.28	528.59	0.00	241.72	97.8%
TOTAL CAPITAL OUTLAY	10,000.00	11,000.00	10,758.28	528.59	0.00	241.72	97.8%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT							

FOR 2022 12

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	25,410.00	25,410.00	25,410.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	25,410.00	25,410.00	25,410.00	0.00	0.00	100.0%
TOTAL UNDEFINED	82,000.00	1,078,688.86	1,006,330.98	28,978.72	64,083.60	8,274.28	99.2%
TOTAL UNDEFINED	82,000.00	1,078,688.86	1,006,330.98	28,978.72	64,083.60	8,274.28	99.2%
230 COUNTY ENGINEER							
000 UNDEFINED							
17 PERSONAL SERVICES							
20931117 170005 SALARY - EMPLOYEES	227,000.00	211,000.00	178,982.58	0.00	0.00	32,017.42	84.8%
20931117 171001 PERS	32,000.00	29,800.00	25,057.60	0.00	0.00	4,742.40	84.1%
20931117 172001 MEDICARE	3,300.00	3,090.00	2,450.79	0.00	0.00	639.21	79.3%
20931117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	876.25	-193.38	0.00	1,123.75	43.8%
20931117 175001 MEDICAL PREMIUMS	0.00	56,500.00	35,005.08	0.00	0.00	21,494.92	62.0%
TOTAL PERSONAL SERVICES	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL UNDEFINED	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL COUNTY ENGINEER	264,300.00	302,390.00	242,372.30	-193.38	0.00	60,017.70	80.2%
TOTAL CONVEYANCE FEE TM/GIS FUND	346,300.00	1,381,078.86	1,248,703.28	28,785.34	64,083.60	68,291.98	95.1%
TOTAL EXPENSES	346,300.00	1,381,078.86	1,248,703.28	28,785.34	64,083.60	68,291.98	

FOR 2022 12

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,137.50	21,036.89	18,914.96	0.00	0.00	2,121.93	89.9%
20951217 171001 PERS	3,500.00	3,500.00	2,648.08	0.00	0.00	851.92	75.7%
20951217 172001 MEDICARE	362.50	362.50	261.63	0.00	0.00	100.87	72.2%
20951217 173001 WORKMEN'S COMPENSATION	0.00	100.61	92.99	-7.62	0.00	7.62	92.4%
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL UNDEFINED	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	87.7%
TOTAL EXPENSES	25,000.00	25,000.00	21,917.66	-7.62	0.00	3,082.34	

FOR 2022 12

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	31,857.60	54,082.60	40,315.00	1,254.00	13,200.00	567.60	99.0%
TOTAL SERVICES	31,857.60	54,082.60	40,315.00	1,254.00	13,200.00	567.60	99.0%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	197,000.00	197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL TRANSFER OUT	197,000.00	197,000.00	175,000.00	0.00	0.00	22,000.00	88.8%
TOTAL UNDEFINED	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL UNDEFINED	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL WIRELESS SURCHARGE	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	91.0%
TOTAL EXPENSES	228,857.60	251,082.60	215,315.00	1,254.00	13,200.00	22,567.60	

FOR 2022 12

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005 SALARY - EMPLOYEES	290,000.00	290,000.00	234,212.95	18,098.58	0.00	55,787.05	80.8%
20991417 171001 PERS	40,600.00	40,600.00	32,789.80	2,533.80	0.00	7,810.20	80.8%
20991417 172001 MEDICARE	4,205.00	4,205.00	3,138.37	240.42	0.00	1,066.63	74.6%
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	1,841.56	1,160.31	-221.38	0.00	681.25	63.0%
20991417 175001 MEDICAL PREMIUMS	67,000.00	67,158.44	67,158.44	5,953.34	0.00	0.00	100.0%
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	288.00	24.00	0.00	62.00	82.3%
TOTAL PERSONAL SERVICES	404,155.00	404,155.00	338,747.87	26,628.76	0.00	65,407.13	83.8%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	30,000.00	24,500.00	22,754.88	589.09	0.00	1,745.12	92.9%
20991421 217001 MATERIALS	100,000.00	90,708.00	71,179.59	0.00	0.00	19,528.41	78.5%
TOTAL MATERIALS & SUPPLIES	130,000.00	115,208.00	93,934.47	589.09	0.00	21,273.53	81.5%
31 SERVICES							
20991431 370311 DITCH REIMBURSEMENT EXPENSE	0.00	4,616.19	4,616.19	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20991431 370677 SOFTWARE MAINT SERVICES	0.00	2,292.00	2,292.00	2,292.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	6,908.19	6,908.19	2,292.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	100,000.00	258,500.00	39,571.89	940.93	206,657.50	12,270.61	95.3%
20991441 410560 PROJECT COSTS	200,000.00	478,764.50	478,703.94	39,447.64	0.00	60.56	100.0%
TOTAL CAPITAL OUTLAY	300,000.00	737,264.50	518,275.83	40,388.57	206,657.50	12,331.17	98.3%
TOTAL UNDEFINED	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL UNDEFINED	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL ROTARY/DITCH MAINT	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	92.2%
TOTAL EXPENSES	834,155.00	1,263,535.69	957,866.36	69,898.42	206,657.50	99,011.83	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL CAPITAL OUTLAY	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL UNDEFINED	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL BOYER GROUP 1100	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	84.0%
TOTAL EXPENSES	3,280.81	3,280.81	2,754.75	0.00	0.00	526.06	

FOR 2022 12

ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410915 TRANSFER-PROJECT COSTS	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL CAPITAL OUTLAY	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL UNDEFINED	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL PERRY MITCHELL	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	27.3%
TOTAL EXPENSES	1,520.29	1,520.29	415.19	0.00	0.00	1,105.10	

FOR 2022 12

ACCOUNTS FOR: 2106 EVERSOLE 1106

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21061441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,451.72	4,451.72	1,862.83	0.00	0.00	2,588.89	41.8%
TOTAL CAPITAL OUTLAY	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL UNDEFINED	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EVERSOLE 1106	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	38.0%
TOTAL EXPENSES	4,901.72	4,901.72	1,862.83	0.00	0.00	3,038.89	

FOR 2022 12

ACCOUNTS FOR: 2107 CULLEN 1107

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21071441 410915 TRANSFER-PROJECT COSTS	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CAPITAL OUTLAY	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL UNDEFINED	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL CULLEN 1107	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	11.1%
TOTAL EXPENSES	3,777.19	3,777.19	420.02	0.00	0.00	3,357.17	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL CAPITAL OUTLAY	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL UNDEFINED	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL WILLIAMS 1110	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	13.1%
TOTAL EXPENSES	8,198.17	8,198.17	1,074.37	0.00	0.00	7,123.80	

FOR 2022 12

ACCOUNTS FOR: 2112 MECHLING 1112

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21121441 410560 PROJECT COSTS	6,000.00	5,100.00	0.00	0.00	0.00	5,100.00	.0%
21121441 410915 TRANSFER-PROJECT COSTS	10,368.93	11,268.93	11,223.67	0.00	0.00	45.26	99.6%
TOTAL CAPITAL OUTLAY	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL UNDEFINED	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL MECHLING 1112	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	68.6%
TOTAL EXPENSES	16,368.93	16,368.93	11,223.67	0.00	0.00	5,145.26	

FOR 2022 12

ACCOUNTS FOR: 2113 ZIMMERMAN 1113

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21131441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
21131441 410915 TRANSFER-PROJECT COSTS	5,586.99	5,586.99	3,759.52	0.00	0.00	1,827.47	67.3%
TOTAL CAPITAL OUTLAY	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL UNDEFINED	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL ZIMMERMAN 1113	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	56.2%
TOTAL EXPENSES	6,686.99	6,686.99	3,759.52	0.00	0.00	2,927.47	

FOR 2022 12

ACCOUNTS FOR: 2114 SPENCER TWP TR 1114

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560 PROJECT COSTS	0.00	1,000.00	200.00	200.00	0.00	800.00	20.0%
21141441 410915 TRANSFER-PROJECT COSTS	14,084.45	13,084.45	8,905.45	0.00	0.00	4,179.00	68.1%
TOTAL CAPITAL OUTLAY	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL UNDEFINED	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL UNDEFINED	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL SPENCER TWP TR 1114	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	64.6%
TOTAL EXPENSES	14,084.45	14,084.45	9,105.45	200.00	0.00	4,979.00	

FOR 2022 12

ACCOUNTS FOR: 2115 WM P ROHRER 1115

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21151441 410915 TRANSFER-PROJECT COSTS	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL CAPITAL OUTLAY	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL UNDEFINED	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL WM P ROHRER 1115	362.39	362.39	78.48	0.00	0.00	283.91	21.7%
TOTAL EXPENSES	362.39	362.39	78.48	0.00	0.00	283.91	

FOR 2022 12

ACCOUNTS FOR: 2116 C METZGER 1116

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21161441 410560 PROJECT COSTS	900.00	900.00	0.00	0.00	0.00	900.00	.0%
21161441 410915 TRANSFER-PROJECT COSTS	3,422.07	3,422.07	1,081.19	0.00	0.00	2,340.88	31.6%
TOTAL CAPITAL OUTLAY	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL UNDEFINED	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL C METZGER 1116	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	25.0%
TOTAL EXPENSES	4,322.07	4,322.07	1,081.19	0.00	0.00	3,240.88	

FOR 2022 12

ACCOUNTS FOR: 2117 JT CO SMITH-ETAL 1117

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21171441 410560 PROJECT COSTS	14,000.00	6,700.00	0.00	0.00	0.00	6,700.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	12,431.30	19,731.30	19,725.19	0.00	0.00	6.11	100.0%
TOTAL CAPITAL OUTLAY	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL UNDEFINED	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL JT CO SMITH-ETAL 1117	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	74.6%
TOTAL EXPENSES	26,431.30	26,431.30	19,725.19	0.00	0.00	6,706.11	

FOR 2022 12

ACCOUNTS FOR: 2118 WIREMAN-MYERS-ETAL 1118

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21181441 410560 PROJECT COSTS	400.00	5,400.00	3,023.00	0.00	0.00	2,377.00	56.0%
21181441 410915 TRANSFER-PROJECT COSTS	17,808.54	12,808.54	2,650.12	0.00	0.00	10,158.42	20.7%
TOTAL CAPITAL OUTLAY	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL UNDEFINED	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL WIREMAN-MYERS-ETAL 1118	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	31.2%
TOTAL EXPENSES	18,208.54	18,208.54	5,673.12	0.00	0.00	12,535.42	

FOR 2022 12

ACCOUNTS FOR: 2119 R E METZGER 1119

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21191441 410560 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	4,316.11	4,316.11	2,972.67	0.00	0.00	1,343.44	68.9%
TOTAL CAPITAL OUTLAY	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL UNDEFINED	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL R E METZGER 1119	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	24.1%
TOTAL EXPENSES	12,316.11	12,316.11	2,972.67	0.00	0.00	9,343.44	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL CAPITAL OUTLAY	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL UNDEFINED	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL MILLER-SUEVER GRP 1120	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	8.1%
TOTAL EXPENSES	25,322.71	25,322.71	2,062.57	0.00	0.00	23,260.14	

FOR 2022 12

ACCOUNTS FOR: 2121 FOULKES HARTOON 1121

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410560 PROJECT COSTS	3,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
21211441 410915 TRANSFER-PROJECT COSTS	10,834.61	11,834.61	11,786.48	0.00	0.00	48.13	99.6%
TOTAL CAPITAL OUTLAY	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL UNDEFINED	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL FOULKES HARTOON 1121	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	82.2%
TOTAL EXPENSES	14,334.61	14,334.61	11,786.48	0.00	0.00	2,548.13	

FOR 2022 12

ACCOUNTS FOR: 2122 SCHMERSAL 1122

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21221441 410915 TRANSFER-PROJECT COSTS	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL CAPITAL OUTLAY	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL UNDEFINED	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL SCHMERSAL 1122	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	8.6%
TOTAL EXPENSES	14,778.70	14,778.70	1,270.98	0.00	0.00	13,507.72	

FOR 2022 12

ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410915 TRANSFER-PROJECT COSTS	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL CAPITAL OUTLAY	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL UNDEFINED	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL KECK 1123	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	11.5%
TOTAL EXPENSES	8,941.82	8,941.82	1,026.87	0.00	0.00	7,914.95	

FOR 2022 12

ACCOUNTS FOR: 2125 AUGLAIZE TWP 1125

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560 PROJECT COSTS	7,000.00	1,950.00	0.00	0.00	0.00	1,950.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	25,027.52	30,077.52	30,065.28	0.00	0.00	12.24	100.0%
TOTAL CAPITAL OUTLAY	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL UNDEFINED	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL AUGLAIZE TWP 1125	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	93.9%
TOTAL EXPENSES	32,027.52	32,027.52	30,065.28	0.00	0.00	1,962.24	

FOR 2022 12

ACCOUNTS FOR: 2128 JERID RAY ETAL 1128

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560 PROJECT COSTS	2,100.00	4,289.48	3,470.00	0.00	0.00	819.48	80.9%
21281441 410915 TRANSFER-PROJECT COSTS	4,666.76	2,477.28	2,477.28	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL UNDEFINED	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL JERID RAY ETAL 1128	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	87.9%
TOTAL EXPENSES	6,766.76	6,766.76	5,947.28	0.00	0.00	819.48	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL CAPITAL OUTLAY	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL UNDEFINED	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL AMERICAN TWP TR 1130	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	10.0%
TOTAL EXPENSES	16,140.69	16,140.69	1,609.48	0.00	0.00	14,531.21	

FOR 2022 12

ACCOUNTS FOR: 2131 FRICKE GROUP 1131

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915 TRANSFER-PROJECT COSTS	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL CAPITAL OUTLAY	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL UNDEFINED	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL FRICKE GROUP 1131	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	14.4%
TOTAL EXPENSES	3,563.86	3,563.86	511.97	0.00	0.00	3,051.89	

FOR 2022 12

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	4,000.00	14,000.00	11,245.00	0.00	0.00	2,755.00	80.3%
21321441 410915 TRANSFER-PROJECT COSTS	16,556.41	6,556.41	1,670.52	0.00	0.00	4,885.89	25.5%
TOTAL CAPITAL OUTLAY	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL UNDEFINED	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL JACKSON TWP TR 1132	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	62.8%
TOTAL EXPENSES	20,556.41	20,556.41	12,915.52	0.00	0.00	7,640.89	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CAPITAL OUTLAY	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL UNDEFINED	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL CLARENCE KESLER 1134	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	14.0%
TOTAL EXPENSES	2,454.40	2,454.40	342.62	0.00	0.00	2,111.78	

FOR 2022 12

ACCOUNTS FOR: 2136 HAMAIDE 1036

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21361441 410915 TRANSFER-PROJECT COSTS	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL CAPITAL OUTLAY	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL UNDEFINED	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL HAMAIDE 1036	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	38.7%
TOTAL EXPENSES	5,148.55	5,148.55	1,990.04	0.00	0.00	3,158.51	

FOR 2022 12

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	0.00	5,000.00	575.00	0.00	0.00	4,425.00	11.5%
21381441 410915 TRANSFER-PROJECT COSTS	19,401.30	14,401.30	3,380.83	0.00	0.00	11,020.47	23.5%
TOTAL CAPITAL OUTLAY	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL UNDEFINED	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL SPENCERVILLE 1138	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	20.4%
TOTAL EXPENSES	19,401.30	19,401.30	3,955.83	0.00	0.00	15,445.47	

FOR 2022 12

ACCOUNTS FOR: 2139 KENNETH MILLER 1139

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560 PROJECT COSTS	0.00	3,500.00	2,757.75	1,050.00	0.00	742.25	78.8%
21391441 410915 TRANSFER-PROJECT COSTS	4,942.29	1,442.29	1,091.88	0.00	0.00	350.41	75.7%
TOTAL CAPITAL OUTLAY	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL UNDEFINED	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL UNDEFINED	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL KENNETH MILLER 1139	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	77.9%
TOTAL EXPENSES	4,942.29	4,942.29	3,849.63	1,050.00	0.00	1,092.66	

FOR 2022 12

ACCOUNTS FOR: 2141 WOODBRIAR SUBDIVISION 1141

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21411441 410560 PROJECT COSTS	7,600.00	7,800.65	7,455.00	710.00	0.00	345.65	95.6%
21411441 410915 TRANSFER-PROJECT COSTS	3,422.82	3,222.17	3,222.17	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL UNDEFINED	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL UNDEFINED	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL WOODBRIAR SUBDIVISION 1141	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	96.9%
TOTAL EXPENSES	11,022.82	11,022.82	10,677.17	710.00	0.00	345.65	

FOR 2022 12

ACCOUNTS FOR: 2143 KARL GIERMAN 1043

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410915 TRANSFER-PROJECT COSTS	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL CAPITAL OUTLAY	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL UNDEFINED	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL KARL GIERMAN 1043	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	20.7%
TOTAL EXPENSES	10,689.20	10,689.20	2,208.43	0.00	0.00	8,480.77	

FOR 2022 12

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410915 TRANSFER-PROJECT COSTS	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL CAPITAL OUTLAY	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL UNDEFINED	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL JOSEPH ELWER 1146	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	18.8%
TOTAL EXPENSES	3,303.41	3,303.41	619.78	0.00	0.00	2,683.63	

FOR 2022 12

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	950.00	1,950.00	1,640.00	0.00	0.00	310.00	84.1%
21481441 410915 TRANSFER-PROJECT COSTS	2,201.38	1,201.38	280.19	0.00	0.00	921.19	23.3%
TOTAL CAPITAL OUTLAY	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL UNDEFINED	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL HAWK GROUP 1048	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	60.9%
TOTAL EXPENSES	3,151.38	3,151.38	1,920.19	0.00	0.00	1,231.19	

FOR 2022 12

ACCOUNTS FOR: 2149 VINCENT LARATTA 1149

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560 PROJECT COSTS	0.00	4,500.00	3,800.00	0.00	0.00	700.00	84.4%
21491441 410915 TRANSFER-PROJECT COSTS	7,560.73	3,060.73	2,161.55	0.00	0.00	899.18	70.6%
TOTAL CAPITAL OUTLAY	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL UNDEFINED	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL VINCENT LARATTA 1149	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	78.8%
TOTAL EXPENSES	7,560.73	7,560.73	5,961.55	0.00	0.00	1,599.18	

FOR 2022 12

ACCOUNTS FOR: 2150 PIKE RUN 1150

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560 PROJECT COSTS	7,000.00	22,000.00	20,935.00	140.00	0.00	1,065.00	95.2%
21501441 410915 TRANSFER-PROJECT COSTS	87,923.65	72,923.65	28,790.36	0.00	0.00	44,133.29	39.5%
TOTAL CAPITAL OUTLAY	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL UNDEFINED	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL UNDEFINED	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL PIKE RUN 1150	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	52.4%
TOTAL EXPENSES	94,923.65	94,923.65	49,725.36	140.00	0.00	45,198.29	

FOR 2022 12

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	22,500.00	37,919.55	33,960.00	0.00	0.00	3,959.55	89.6%
21511441 410915 TRANSFER-PROJECT COSTS	68,692.59	53,273.04	53,273.04	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL UNDEFINED	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL DUG RUN 1151	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	95.7%
TOTAL EXPENSES	91,192.59	91,192.59	87,233.04	0.00	0.00	3,959.55	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL CAPITAL OUTLAY	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL UNDEFINED	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL TED E RUPERT 1054	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	14.4%
TOTAL EXPENSES	2,193.63	2,193.63	315.71	0.00	0.00	1,877.92	

FOR 2022 12

ACCOUNTS FOR: 2155 MARION H MILLER 1155

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410915 TRANSFER-PROJECT COSTS	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL CAPITAL OUTLAY	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL UNDEFINED	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL MARION H MILLER 1155	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	6.1%
TOTAL EXPENSES	5,777.41	5,777.41	351.86	0.00	0.00	5,425.55	

FOR 2022 12

ACCOUNTS FOR: 2156 KENNETH BEAR 1156

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560 PROJECT COSTS	0.00	2,000.00	311.01	0.00	0.00	1,688.99	15.6%
21561441 410915 TRANSFER-PROJECT COSTS	23,631.27	21,631.27	6,981.93	0.00	0.00	14,649.34	32.3%
TOTAL CAPITAL OUTLAY	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL UNDEFINED	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL KENNETH BEAR 1156	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	30.9%
TOTAL EXPENSES	23,631.27	23,631.27	7,292.94	0.00	0.00	16,338.33	

FOR 2022 12

ACCOUNTS FOR: 2158 FRYSINGER 1058

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21581441 410560 PROJECT COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21581441 410915 TRANSFER-PROJECT COSTS	1,335.60	1,335.60	745.41	0.00	0.00	590.19	55.8%
TOTAL CAPITAL OUTLAY	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL UNDEFINED	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL FRYSINGER 1058	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	40.6%
TOTAL EXPENSES	1,835.60	1,835.60	745.41	0.00	0.00	1,090.19	

FOR 2022 12

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	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL CAPITAL OUTLAY	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL UNDEFINED	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	8.8%
TOTAL EXPENSES	1,658.13	1,658.13	145.32	0.00	0.00	1,512.81	

FOR 2022 12

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	0.00	20,600.00	20,518.00	568.00	0.00	82.00	99.6%
21601441 410915 TRANSFER-PROJECT COSTS	160,032.44	151,232.44	151,142.68	0.00	0.00	89.76	99.9%
TOTAL CAPITAL OUTLAY	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL UNDEFINED	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL UNDEFINED	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL JENNINGS CREEK 1160	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	99.9%
TOTAL EXPENSES	160,032.44	171,832.44	171,660.68	568.00	0.00	171.76	

FOR 2022 12

ACCOUNTS FOR: 2161 LINDA BRENNEMAN 1161

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21611441 410915 TRANSFER-PROJECT COSTS	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL CAPITAL OUTLAY	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL UNDEFINED	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL LINDA BRENNEMAN 1161	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	11.4%
TOTAL EXPENSES	3,944.58	3,944.58	450.51	0.00	0.00	3,494.07	

FOR 2022 12

ACCOUNTS FOR: 2163 RICHARD & JANICE MILLER 1163

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21631441 410915 TRANSFER-PROJECT COSTS	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL CAPITAL OUTLAY	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL UNDEFINED	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL RICHARD & JANICE MILLER 116	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	14.0%
TOTAL EXPENSES	1,740.56	1,740.56	243.28	0.00	0.00	1,497.28	

FOR 2022 12

ACCOUNTS FOR: 2164 WILLIAMS JT CO DITCH 1164

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21641441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21641441 410915 TRANSFER-PROJECT COSTS	4,279.74	4,279.74	2,586.49	0.00	0.00	1,693.25	60.4%
TOTAL CAPITAL OUTLAY	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL UNDEFINED	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL WILLIAMS JT CO DITCH 1164	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	41.2%
TOTAL EXPENSES	6,279.74	6,279.74	2,586.49	0.00	0.00	3,693.25	

FOR 2022 12

ACCOUNTS FOR: 2165 MCCARTY DITCH 1165

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560 PROJECT COSTS	7,700.00	7,250.00	0.00	0.00	0.00	7,250.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	506.44	956.44	947.55	0.00	0.00	8.89	99.1%
TOTAL CAPITAL OUTLAY	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL UNDEFINED	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL MCCARTY DITCH 1165	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	11.5%
TOTAL EXPENSES	8,206.44	8,206.44	947.55	0.00	0.00	7,258.89	

FOR 2022 12

ACCOUNTS FOR: 2166 C DALE ROSS 1166

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21661441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	4,948.29	4,948.29	1,153.86	0.00	0.00	3,794.43	23.3%
TOTAL CAPITAL OUTLAY	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL UNDEFINED	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL C DALE ROSS 1166	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	22.9%
TOTAL EXPENSES	5,048.29	5,048.29	1,153.86	0.00	0.00	3,894.43	

FOR 2022 12

ACCOUNTS FOR: 2167 VILLAGE OF FT SHAWNEE 1167

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21671441 410915 TRANSFER-PROJECT COSTS	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL CAPITAL OUTLAY	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL UNDEFINED	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	9.6%
TOTAL EXPENSES	2,466.93	2,466.93	236.73	0.00	0.00	2,230.20	

FOR 2022 12

ACCOUNTS FOR: 2168 GERALD HOLTZBERGER 1168

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21681441 410915 TRANSFER-PROJECT COSTS	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL CAPITAL OUTLAY	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL UNDEFINED	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL GERALD HOLTZBERGER 1168	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	10.1%
TOTAL EXPENSES	3,542.85	3,542.85	359.22	0.00	0.00	3,183.63	

FOR 2022 12

ACCOUNTS FOR: 2169 BATH TWP TR 1169

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560 PROJECT COSTS	7,000.00	7,000.00	5,610.00	0.00	0.00	1,390.00	80.1%
21691441 410915 TRANSFER-PROJECT COSTS	81,549.64	81,549.64	16,183.88	0.00	0.00	65,365.76	19.8%
TOTAL CAPITAL OUTLAY	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL UNDEFINED	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL BATH TWP TR 1169	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	24.6%
TOTAL EXPENSES	88,549.64	88,549.64	21,793.88	0.00	0.00	66,755.76	

FOR 2022 12

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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
21701441 410915 TRANSFER-PROJECT COSTS	17,806.84	17,806.84	13,211.63	0.00	0.00	4,595.21	74.2%
TOTAL CAPITAL OUTLAY	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL UNDEFINED	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL KENNETH SANDY 1170	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	59.2%
TOTAL EXPENSES	22,306.84	22,306.84	13,211.63	0.00	0.00	9,095.21	

FOR 2022 12

ACCOUNTS FOR: 2172 MARION & AMANDA TWP 1072

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21721441 410915 TRANSFER-PROJECT COSTS	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL CAPITAL OUTLAY	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL UNDEFINED	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL MARION & AMANDA TWP 1072	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	73.1%
TOTAL EXPENSES	19,082.67	19,082.67	13,942.00	0.00	0.00	5,140.67	

FOR 2022 12

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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
21731441 410915 TRANSFER-PROJECT COSTS	29,485.44	29,485.44	16,221.14	0.00	0.00	13,264.30	55.0%
TOTAL CAPITAL OUTLAY	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL UNDEFINED	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL FREED 1073	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	48.4%
TOTAL EXPENSES	33,485.44	33,485.44	16,221.14	0.00	0.00	17,264.30	

FOR 2022 12

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	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21751441 410915 TRANSFER-PROJECT COSTS	5,007.06	5,007.06	1,794.70	0.00	0.00	3,212.36	35.8%
TOTAL CAPITAL OUTLAY	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL UNDEFINED	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL RUDOLPH DITCH 1175	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	33.2%
TOTAL EXPENSES	5,407.06	5,407.06	1,794.70	0.00	0.00	3,612.36	

FOR 2022 12

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410915 TRANSFER-PROJECT COSTS	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL CAPITAL OUTLAY	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL UNDEFINED	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL FISCHER RUN GROUP DITCH 117	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	11.4%
TOTAL EXPENSES	1,963.13	1,963.13	223.68	0.00	0.00	1,739.45	

FOR 2022 12

ACCOUNTS FOR: 2178 LAUREL WOOD COVE 1178

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21781441 410915 TRANSFER-PROJECT COSTS	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL CAPITAL OUTLAY	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL UNDEFINED	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL LAUREL WOOD COVE 1178	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	11.5%
TOTAL EXPENSES	4,571.61	4,571.61	524.04	0.00	0.00	4,047.57	

FOR 2022 12

ACCOUNTS FOR: 2179 PLIKERD-OPEN 1079

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410915 TRANSFER-PROJECT COSTS	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL CAPITAL OUTLAY	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL UNDEFINED	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL PLIKERD-OPEN 1079	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	21.1%
TOTAL EXPENSES	6,635.49	6,635.49	1,400.33	0.00	0.00	5,235.16	

FOR 2022 12

ACCOUNTS FOR: 2180 KUNKLEMAN 1180

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21801441 410915 TRANSFER-PROJECT COSTS	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL CAPITAL OUTLAY	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL UNDEFINED	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL KUNKLEMAN 1180	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	8.6%
TOTAL EXPENSES	2,012.09	2,012.09	173.10	0.00	0.00	1,838.99	

FOR 2022 12

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	0.00	1,000.00	200.00	200.00	0.00	800.00	20.0%
21821441 410915 TRANSFER-PROJECT COSTS	6,171.13	5,171.13	748.78	0.00	0.00	4,422.35	14.5%
TOTAL CAPITAL OUTLAY	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL UNDEFINED	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL UNDEFINED	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL LEHMAN RD GROUP 1182	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	15.4%
TOTAL EXPENSES	6,171.13	6,171.13	948.78	200.00	0.00	5,222.35	

FOR 2022 12

ACCOUNTS FOR: 2184 LAUREL OAKS SUBDIV #19 1184

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21841441 410915 TRANSFER-PROJECT COSTS	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL CAPITAL OUTLAY	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL UNDEFINED	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL LAUREL OAKS SUBDIV #19 1184	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	8.5%
TOTAL EXPENSES	10,250.73	10,250.73	874.21	0.00	0.00	9,376.52	

FOR 2022 12

ACCOUNTS FOR: 2188 BELLINGER 1188

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21881441 410560 PROJECT COSTS	3,000.00	4,209.56	4,160.00	520.00	0.00	49.56	98.8%
21881441 410915 TRANSFER-PROJECT COSTS	6,553.67	5,344.11	5,344.11	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL UNDEFINED	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL UNDEFINED	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL BELLINGER 1188	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	99.5%
TOTAL EXPENSES	9,553.67	9,553.67	9,504.11	520.00	0.00	49.56	

FOR 2022 12

ACCOUNTS FOR: 2193 S MICHAEL HAMERNIK 1193

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21931441 410560 PROJECT COSTS	750.00	728.50	0.00	0.00	0.00	728.50	.0%
21931441 410915 TRANSFER-PROJECT COSTS	2,004.12	2,025.62	2,025.62	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL UNDEFINED	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL S MICHAEL HAMERNIK 1193	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	73.5%
TOTAL EXPENSES	2,754.12	2,754.12	2,025.62	0.00	0.00	728.50	

FOR 2022 12

ACCOUNTS FOR: 2195 ROBERT A MILLER ETAL 1195

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915 TRANSFER-PROJECT COSTS	2,003.36	2,003.36	479.96	0.00	0.00	1,523.40	24.0%
TOTAL CAPITAL OUTLAY	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL UNDEFINED	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL ROBERT A MILLER ETAL 1195	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	22.8%
TOTAL EXPENSES	2,103.36	2,103.36	479.96	0.00	0.00	1,623.40	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL CAPITAL OUTLAY	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL UNDEFINED	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL SIEFKER DITCH 1197	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	7.3%
TOTAL EXPENSES	8,050.37	8,050.37	585.75	0.00	0.00	7,464.62	

FOR 2022 12

ACCOUNTS FOR: 2199 DEER RUN ESTATES 1199

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441 410915 TRANSFER-PROJECT COSTS	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL CAPITAL OUTLAY	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL UNDEFINED	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL DEER RUN ESTATES 1199	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	10.2%
TOTAL EXPENSES	7,204.27	7,204.27	731.75	0.00	0.00	6,472.52	

FOR 2022 12

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	5,000.00	5,976.74	5,880.00	0.00	0.00	96.74	98.4%
22001441 410915 TRANSFER-PROJECT COSTS	1,479.92	503.18	503.18	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL UNDEFINED	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL EDGEWOOD DITCH 1200	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	98.5%
TOTAL EXPENSES	6,479.92	6,479.92	6,383.18	0.00	0.00	96.74	

FOR 2022 12

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	0.00	5,000.00	2,795.00	1,765.00	0.00	2,205.00	55.9%
22021441 410915 TRANSFER-PROJECT COSTS	7,259.03	2,259.03	1,378.13	0.00	0.00	880.90	61.0%
TOTAL CAPITAL OUTLAY	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL UNDEFINED	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL UNDEFINED	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL VILLAGE OF SPENCERVILLE 120	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	57.5%
TOTAL EXPENSES	7,259.03	7,259.03	4,173.13	1,765.00	0.00	3,085.90	

FOR 2022 12

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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,136.68	5,136.68	1,099.79	0.00	0.00	4,036.89	21.4%
TOTAL CAPITAL OUTLAY	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL UNDEFINED	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL TOM AHL 1203	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	20.6%
TOTAL EXPENSES	5,336.68	5,336.68	1,099.79	0.00	0.00	4,236.89	

FOR 2022 12

ACCOUNTS FOR: 2204 RANDY L REYNOLDS 1204

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22041441 410915 TRANSFER-PROJECT COSTS	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL CAPITAL OUTLAY	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL UNDEFINED	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL RANDY L REYNOLDS 1204	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	3.3%
TOTAL EXPENSES	5,931.00	5,931.00	198.08	0.00	0.00	5,732.92	

FOR 2022 12

ACCOUNTS FOR: 2205 MARK A MAYER 1205

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410915 TRANSFER-PROJECT COSTS	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL CAPITAL OUTLAY	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL UNDEFINED	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL MARK A MAYER 1205	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	11.6%
TOTAL EXPENSES	5,118.14	5,118.14	593.47	0.00	0.00	4,524.67	

FOR 2022 12

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	1,300.00	5,300.00	4,350.00	0.00	0.00	950.00	82.1%
22081441 410915 TRANSFER-PROJECT COSTS	6,133.05	2,133.05	824.99	0.00	0.00	1,308.06	38.7%
TOTAL CAPITAL OUTLAY	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL UNDEFINED	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL BATH TWP TRUSTEES 1208	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	69.6%
TOTAL EXPENSES	7,433.05	7,433.05	5,174.99	0.00	0.00	2,258.06	

FOR 2022 12

ACCOUNTS FOR: 2209 COUNTRY AIRE 1209

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560 PROJECT COSTS	3,000.00	6,501.04	5,984.00	0.00	0.00	517.04	92.0%
22091441 410915 TRANSFER-PROJECT COSTS	5,374.44	1,873.40	1,873.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL UNDEFINED	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL COUNTRY AIRE 1209	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	93.8%
TOTAL EXPENSES	8,374.44	8,374.44	7,857.40	0.00	0.00	517.04	

FOR 2022 12

ACCOUNTS FOR: 2212 DAVID MCNETT 1212

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915 TRANSFER-PROJECT COSTS	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL CAPITAL OUTLAY	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL UNDEFINED	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL DAVID MCNETT 1212	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	31.1%
TOTAL EXPENSES	1,516.17	1,516.17	472.22	0.00	0.00	1,043.95	

FOR 2022 12

ACCOUNTS FOR: 2216 UNIVERSITY HEIGHTS 1216

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22161441 410915 TRANSFER-PROJECT COSTS	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL CAPITAL OUTLAY	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNDEFINED	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL UNIVERSITY HEIGHTS 1216	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	9.7%
TOTAL EXPENSES	2,445.91	2,445.91	238.19	0.00	0.00	2,207.72	

FOR 2022 12

ACCOUNTS FOR: 2217 ALLEN CO AIRPORT 1217

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560 PROJECT COSTS	9,000.00	11,709.84	11,180.00	960.00	0.00	529.84	95.5%
22171441 410915 TRANSFER-PROJECT COSTS	9,914.29	7,204.45	7,204.45	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL UNDEFINED	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL UNDEFINED	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL ALLEN CO AIRPORT 1217	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	97.2%
TOTAL EXPENSES	18,914.29	18,914.29	18,384.45	960.00	0.00	529.84	

FOR 2022 12

ACCOUNTS FOR: 2218 BATH TWP TR/BELMONT 1218

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22181441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22181441 410915 TRANSFER-PROJECT COSTS	8,438.38	8,438.38	2,276.33	0.00	0.00	6,162.05	27.0%
TOTAL CAPITAL OUTLAY	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL UNDEFINED	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL BATH TWP TR/BELMONT 1218	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	26.0%
TOTAL EXPENSES	8,738.38	8,738.38	2,276.33	0.00	0.00	6,462.05	

FOR 2022 12

ACCOUNTS FOR: 2222 CRANBERRY CREEK PHASE III 1222

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22221441 410560 PROJECT COSTS	9,200.00	29,200.00	22,743.80	0.00	0.00	6,456.20	77.9%
22221441 410915 TRANSFER-PROJECT COSTS	107,177.17	87,177.17	33,434.45	0.00	0.00	53,742.72	38.4%
TOTAL CAPITAL OUTLAY	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL UNDEFINED	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL CRANBERRY CREEK PHASE III 1	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	48.3%
TOTAL EXPENSES	116,377.17	116,377.17	56,178.25	0.00	0.00	60,198.92	

FOR 2022 12

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	900.00	10,900.00	5,450.00	0.00	0.00	5,450.00	50.0%
22241441 410915 TRANSFER-PROJECT COSTS	79,251.21	69,251.21	12,250.22	0.00	0.00	57,000.99	17.7%
TOTAL CAPITAL OUTLAY	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL UNDEFINED	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL FLAT FORK DITCH/DELPHOS 122	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	22.1%
TOTAL EXPENSES	80,151.21	80,151.21	17,700.22	0.00	0.00	62,450.99	

FOR 2022 12

ACCOUNTS FOR: 2225 WAL-MART STORES INC 1225

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22251441 410915 TRANSFER-PROJECT COSTS	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL CAPITAL OUTLAY	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL UNDEFINED	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL WAL-MART STORES INC 1225	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	8.9%
TOTAL EXPENSES	26,271.73	26,271.73	2,335.55	0.00	0.00	23,936.18	

FOR 2022 12

ACCOUNTS FOR: 2226 7 OAKS 1226

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22261441 410560 PROJECT COSTS	3,000.00	5,347.87	4,320.00	540.00	0.00	1,027.87	80.8%
22261441 410915 TRANSFER-PROJECT COSTS	2,747.61	399.74	399.74	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL UNDEFINED	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL UNDEFINED	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL 7 OAKS 1226	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	82.1%
TOTAL EXPENSES	5,747.61	5,747.61	4,719.74	540.00	0.00	1,027.87	

FOR 2022 12

ACCOUNTS FOR: 2227 WILLIAMS JT COUNTY DITCH 1227

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22271441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22271441 410915 TRANSFER-PROJECT COSTS	5,409.61	5,409.61	2,559.87	0.00	0.00	2,849.74	47.3%
TOTAL CAPITAL OUTLAY	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL UNDEFINED	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL WILLIAMS JT COUNTY DITCH 12	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	34.5%
TOTAL EXPENSES	7,409.61	7,409.61	2,559.87	0.00	0.00	4,849.74	

FOR 2022 12

ACCOUNTS FOR: 2229 EARL GASKILL 1229

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560 PROJECT COSTS	300.00	300.00	179.00	179.00	0.00	121.00	59.7%
22291441 410915 TRANSFER-PROJECT COSTS	6,948.77	6,948.77	2,120.26	0.00	0.00	4,828.51	30.5%
TOTAL CAPITAL OUTLAY	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL UNDEFINED	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL UNDEFINED	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL EARL GASKILL 1229	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	31.7%
TOTAL EXPENSES	7,248.77	7,248.77	2,299.26	179.00	0.00	4,949.51	

FOR 2022 12

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	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	7,248.11	7,248.11	949.28	0.00	0.00	6,298.83	13.1%
TOTAL CAPITAL OUTLAY	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL UNDEFINED	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL JAMES L DUTTON 1231	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	11.9%
TOTAL EXPENSES	7,948.11	7,948.11	949.28	0.00	0.00	6,998.83	

FOR 2022 12

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	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	4,378.25	4,378.25	878.54	0.00	0.00	3,499.71	20.1%
TOTAL CAPITAL OUTLAY	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL UNDEFINED	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL MOENING DITCH 1233	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	19.6%
TOTAL EXPENSES	4,478.25	4,478.25	878.54	0.00	0.00	3,599.71	

FOR 2022 12

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	0.00	1,500.00	864.00	0.00	0.00	636.00	57.6%
22341441 410915 TRANSFER-PROJECT COSTS	8,345.63	6,845.63	883.50	0.00	0.00	5,962.13	12.9%
TOTAL CAPITAL OUTLAY	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL UNDEFINED	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL SHAWNEE DEVELOPMENT LTD 123	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	20.9%
TOTAL EXPENSES	8,345.63	8,345.63	1,747.50	0.00	0.00	6,598.13	

FOR 2022 12

ACCOUNTS FOR: 2235 1235 LAMMERS IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22351441 410915 TRANSFER-PROJECT COSTS	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL CAPITAL OUTLAY	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL UNDEFINED	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL 1235 LAMMERS IMPROVEMENT	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	11.2%
TOTAL EXPENSES	8,173.36	8,173.36	912.29	0.00	0.00	7,261.07	

FOR 2022 12

ACCOUNTS FOR: 2236 1237 GIRL SCOUTS APPLESEED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22361441 410915 TRANSFER-PROJECT COSTS	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL CAPITAL OUTLAY	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL UNDEFINED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	4.5%
TOTAL EXPENSES	2,645.28	2,645.28	118.16	0.00	0.00	2,527.12	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL CAPITAL OUTLAY	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL UNDEFINED	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL ROBERT O HAYES 1037	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	91.6%
TOTAL EXPENSES	5,990.77	5,990.77	5,487.16	0.00	0.00	503.61	

FOR 2022 12

ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	2,000.00	7,059.80	2,880.00	360.00	0.00	4,179.80	40.8%
22381441 410915 TRANSFER-PROJECT COSTS	5,980.20	920.40	920.40	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL UNDEFINED	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL UNDEFINED	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL T&H REALTY 1038	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	47.6%
TOTAL EXPENSES	7,980.20	7,980.20	3,800.40	360.00	0.00	4,179.80	

FOR 2022 12

ACCOUNTS FOR: 2239 LARUE 1039

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22391441 410560 PROJECT COSTS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
22391441 410915 TRANSFER-PROJECT COSTS	6,596.84	6,596.84	3,781.74	0.00	0.00	2,815.10	57.3%
TOTAL CAPITAL OUTLAY	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL UNDEFINED	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL LARUE 1039	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	49.1%
TOTAL EXPENSES	7,696.84	7,696.84	3,781.74	0.00	0.00	3,915.10	

FOR 2022 12

ACCOUNTS FOR: 2240 CAMDEN RIDGE DITCH 1240

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22401441 410560 PROJECT COSTS	4,000.00	3,076.03	2,720.00	0.00	0.00	356.03	88.4%
22401441 410915 TRANSFER-PROJECT COSTS	1,060.36	1,984.33	1,984.33	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL UNDEFINED	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL CAMDEN RIDGE DITCH 1240	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	93.0%
TOTAL EXPENSES	5,060.36	5,060.36	4,704.33	0.00	0.00	356.03	

FOR 2022 12

ACCOUNTS FOR: 2241 BURKHOLDER GROUP 1041

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,859.21	1,859.21	953.80	0.00	0.00	905.41	51.3%
TOTAL CAPITAL OUTLAY	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL UNDEFINED	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL BURKHOLDER GROUP 1041	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	41.3%
TOTAL EXPENSES	2,309.21	2,309.21	953.80	0.00	0.00	1,355.41	

FOR 2022 12

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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22421441 410915 TRANSFER-PROJECT COSTS	3,305.79	3,305.79	965.69	0.00	0.00	2,340.10	29.2%
TOTAL CAPITAL OUTLAY	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL UNDEFINED	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL THOMAS GROUP 1042	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	27.2%
TOTAL EXPENSES	3,555.79	3,555.79	965.69	0.00	0.00	2,590.10	

FOR 2022 12

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	0.00	14,570.00	12,085.00	0.00	0.00	2,485.00	82.9%
22431441 410915 TRANSFER-PROJECT COSTS	39,094.63	24,524.63	4,948.14	0.00	0.00	19,576.49	20.2%
TOTAL CAPITAL OUTLAY	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL UNDEFINED	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL COLUCCI 1243	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	43.6%
TOTAL EXPENSES	39,094.63	39,094.63	17,033.14	0.00	0.00	22,061.49	

FOR 2022 12

ACCOUNTS FOR: 2244 LARRY CRITES 1244

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915 TRANSFER-PROJECT COSTS	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL CAPITAL OUTLAY	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL UNDEFINED	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL LARRY CRITES 1244	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	8.3%
TOTAL EXPENSES	7,216.00	7,216.00	599.29	0.00	0.00	6,616.71	

FOR 2022 12

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	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL CAPITAL OUTLAY	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL UNDEFINED	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL RAMSER 1245	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	14.3%
TOTAL EXPENSES	1,551.96	1,551.96	222.11	0.00	0.00	1,329.85	

FOR 2022 12

ACCOUNTS FOR: 2247 HOLLENBACHER 1247

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410560 PROJECT COSTS	550.00	550.00	0.00	0.00	0.00	550.00	.0%
22471441 410915 TRANSFER-PROJECT COSTS	2,196.60	2,196.60	1,068.33	0.00	0.00	1,128.27	48.6%
TOTAL CAPITAL OUTLAY	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL UNDEFINED	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL HOLLENBACHER 1247	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	38.9%
TOTAL EXPENSES	2,746.60	2,746.60	1,068.33	0.00	0.00	1,678.27	

FOR 2022 12

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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22491441 410915 TRANSFER-PROJECT COSTS	9,193.79	9,193.79	3,021.18	0.00	0.00	6,172.61	32.9%
TOTAL CAPITAL OUTLAY	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL UNDEFINED	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL BASINGER GROUP 1049	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	27.0%
TOTAL EXPENSES	11,193.79	11,193.79	3,021.18	0.00	0.00	8,172.61	

FOR 2022 12

ACCOUNTS FOR: 2251 LOST CREEK 1251

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22511441 410560 PROJECT COSTS	28,500.00	96,500.00	89,959.00	1,240.00	0.00	6,541.00	93.2%
22511441 410915 TRANSFER-PROJECT COSTS	90,224.11	40,385.77	9,691.25	0.00	0.00	30,694.52	24.0%
TOTAL CAPITAL OUTLAY	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL UNDEFINED	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL UNDEFINED	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL LOST CREEK 1251	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	72.8%
TOTAL EXPENSES	118,724.11	136,885.77	99,650.25	1,240.00	0.00	37,235.52	

FOR 2022 12

ACCOUNTS FOR: 2252 BERRYMAN 1252

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22521441 410915 TRANSFER-PROJECT COSTS	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL CAPITAL OUTLAY	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL UNDEFINED	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL BERRYMAN 1252	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	12.4%
TOTAL EXPENSES	21,230.30	21,230.30	2,633.57	0.00	0.00	18,596.73	

FOR 2022 12

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	650.00	650.00	0.00	0.00	0.00	650.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	5,160.85	5,160.85	2,494.24	0.00	0.00	2,666.61	48.3%
TOTAL CAPITAL OUTLAY	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL UNDEFINED	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL STEINKE 1253	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	42.9%
TOTAL EXPENSES	5,810.85	5,810.85	2,494.24	0.00	0.00	3,316.61	

FOR 2022 12

ACCOUNTS FOR: 2255 MOTTER GROUP 1055

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410560 PROJECT COSTS	850.00	850.00	0.00	0.00	0.00	850.00	.0%
22551441 410915 TRANSFER-PROJECT COSTS	3,857.52	3,857.52	1,146.14	0.00	0.00	2,711.38	29.7%
TOTAL CAPITAL OUTLAY	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL UNDEFINED	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL MOTTER GROUP 1055	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	24.3%
TOTAL EXPENSES	4,707.52	4,707.52	1,146.14	0.00	0.00	3,561.38	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL CAPITAL OUTLAY	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL UNDEFINED	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL BILLYMACK 1256	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	9.2%
TOTAL EXPENSES	5,267.08	5,267.08	482.69	0.00	0.00	4,784.39	

FOR 2022 12

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	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22571441 410915 TRANSFER-PROJECT COSTS	1,960.15	1,960.15	1,071.79	0.00	0.00	888.36	54.7%
TOTAL CAPITAL OUTLAY	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL UNDEFINED	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL MICHAEL GROUP 1057	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	44.5%
TOTAL EXPENSES	2,410.15	2,410.15	1,071.79	0.00	0.00	1,338.36	

FOR 2022 12

ACCOUNTS FOR: 2259 BIRKEMEIER 1059

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22591441 410915 TRANSFER-PROJECT COSTS	4,537.18	4,537.18	2,287.72	0.00	0.00	2,249.46	50.4%
TOTAL CAPITAL OUTLAY	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL UNDEFINED	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL BIRKEMEIER 1059	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	37.9%
TOTAL EXPENSES	6,037.18	6,037.18	2,287.72	0.00	0.00	3,749.46	

FOR 2022 12

ACCOUNTS FOR: 2260 LITTLE OTTAWA RIVER 1260

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22601441 410915 TRANSFER-PROJECT COSTS	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL CAPITAL OUTLAY	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL UNDEFINED	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL LITTLE OTTAWA RIVER 1260	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	32.0%
TOTAL EXPENSES	17,217.56	17,217.56	5,510.00	40.00	0.00	11,707.56	

FOR 2022 12

ACCOUNTS FOR: 2261 MARION TWP TRUSTEES 1061

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22611441 410560 PROJECT COSTS	0.00	2,000.00	1,325.00	0.00	0.00	675.00	66.3%
22611441 410915 TRANSFER-PROJECT COSTS	4,012.51	2,012.51	943.07	0.00	0.00	1,069.44	46.9%
TOTAL CAPITAL OUTLAY	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL UNDEFINED	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL MARION TWP TRUSTEES 1061	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	56.5%
TOTAL EXPENSES	4,012.51	4,012.51	2,268.07	0.00	0.00	1,744.44	

FOR 2022 12

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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22621441 410915 TRANSFER-PROJECT COSTS	6,230.91	6,230.91	2,278.57	0.00	0.00	3,952.34	36.6%
TOTAL CAPITAL OUTLAY	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL UNDEFINED	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL SPEEDCO 1262	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	30.7%
TOTAL EXPENSES	7,430.91	7,430.91	2,278.57	0.00	0.00	5,152.34	

FOR 2022 12

ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	3,000.00	3,000.00	1,130.00	0.00	0.00	1,870.00	37.7%
22631441 410915 TRANSFER-PROJECT COSTS	2,012.14	2,012.14	358.18	0.00	0.00	1,653.96	17.8%
TOTAL CAPITAL OUTLAY	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL UNDEFINED	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL ROSS MILLER 1063	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	29.7%
TOTAL EXPENSES	5,012.14	5,012.14	1,488.18	0.00	0.00	3,523.96	

FOR 2022 12

ACCOUNTS FOR: 2264 FAIRWOOD & MASTERS 1264

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22641441 410915 TRANSFER-PROJECT COSTS	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL CAPITAL OUTLAY	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL UNDEFINED	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL FAIRWOOD & MASTERS 1264	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	13.6%
TOTAL EXPENSES	3,968.52	3,968.52	540.40	0.00	0.00	3,428.12	

FOR 2022 12

ACCOUNTS FOR: 2266 MOSER JT CTY 1266

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22661441 410560 PROJECT COSTS	5,000.00	2,600.00	0.00	0.00	0.00	2,600.00	.0%
22661441 410915 TRANSFER-PROJECT COSTS	11,237.95	13,637.95	13,576.55	0.00	0.00	61.40	99.5%
TOTAL CAPITAL OUTLAY	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL UNDEFINED	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL MOSER JT CTY 1266	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	83.6%
TOTAL EXPENSES	16,237.95	16,237.95	13,576.55	0.00	0.00	2,661.40	

FOR 2022 12

ACCOUNTS FOR: 2267 KENNETH MILLER 1067

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410915 TRANSFER-PROJECT COSTS	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL CAPITAL OUTLAY	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL UNDEFINED	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL KENNETH MILLER 1067	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	94.2%
TOTAL EXPENSES	20,239.99	20,239.99	19,066.04	0.00	0.00	1,173.95	

FOR 2022 12

ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410915 TRANSFER-PROJECT COSTS	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL CAPITAL OUTLAY	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL UNDEFINED	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL WRASMAN 1268	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	18.6%
TOTAL EXPENSES	14,772.06	14,772.06	2,741.62	0.00	0.00	12,030.44	

FOR 2022 12

ACCOUNTS FOR: 2269 MERLIN DERRINGER 1069

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915 TRANSFER-PROJECT COSTS	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL CAPITAL OUTLAY	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL UNDEFINED	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL MERLIN DERRINGER 1069	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	14.0%
TOTAL EXPENSES	1,505.36	1,505.36	210.76	0.00	0.00	1,294.60	

FOR 2022 12

ACCOUNTS FOR: 2270 AMERICAN TWP 1070

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915 TRANSFER-PROJECT COSTS	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL CAPITAL OUTLAY	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL UNDEFINED	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL AMERICAN TWP 1070	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	17.6%
TOTAL EXPENSES	6,223.34	6,223.34	1,095.97	0.00	0.00	5,127.37	

FOR 2022 12

ACCOUNTS FOR: 2271 BOUGHAN 1271

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22711441 410915 TRANSFER-PROJECT COSTS	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL CAPITAL OUTLAY	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL UNDEFINED	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL BOUGHAN 1271	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	11.8%
TOTAL EXPENSES	1,400.45	1,400.45	165.63	0.00	0.00	1,234.82	

FOR 2022 12

ACCOUNTS FOR: 2272 1272 SPRINGHILL&OAKWOODS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915 TRANSFER-PROJECT COSTS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL CAPITAL OUTLAY	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL UNDEFINED	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL 1272 SPRINGHILL&OAKWOODS	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	52.3%
TOTAL EXPENSES	5,137.53	5,137.53	2,688.48	0.00	0.00	2,449.05	

FOR 2022 12

ACCOUNTS FOR: 2275 LAPOINT 1275

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22751441 410915 TRANSFER-PROJECT COSTS	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL CAPITAL OUTLAY	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL UNDEFINED	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL LAPOINT 1275	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	11.4%
TOTAL EXPENSES	7,759.59	7,759.59	884.99	0.00	0.00	6,874.60	

FOR 2022 12

ACCOUNTS FOR: 2276 SHAWVER&GODDARD 1276

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22761441 410560 PROJECT COSTS	5,000.00	1,000.00	900.00	0.00	0.00	100.00	90.0%
22761441 410915 TRANSFER-PROJECT COSTS	1,322.24	5,322.24	4,901.71	0.00	0.00	420.53	92.1%
TOTAL CAPITAL OUTLAY	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL UNDEFINED	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL SHAWVER&GODDARD 1276	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	91.8%
TOTAL EXPENSES	6,322.24	6,322.24	5,801.71	0.00	0.00	520.53	

FOR 2022 12

ACCOUNTS FOR: 2278 BURKHOLDER 1278

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	5,948.42	5,948.42	3,330.80	0.00	0.00	2,617.62	56.0%
TOTAL CAPITAL OUTLAY	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL UNDEFINED	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL BURKHOLDER 1278	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	55.1%
TOTAL EXPENSES	6,048.42	6,048.42	3,330.80	0.00	0.00	2,717.62	

FOR 2022 12

ACCOUNTS FOR: 2280 PLIKERD-CLOSED 1080

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22801441 410915 TRANSFER-PROJECT COSTS	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL CAPITAL OUTLAY	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL UNDEFINED	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL PLIKERD-CLOSED 1080	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	10.4%
TOTAL EXPENSES	3,597.29	3,597.29	375.88	0.00	0.00	3,221.41	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL CAPITAL OUTLAY	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL UNDEFINED	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL WELTY IMPROV 1281	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	15.7%
TOTAL EXPENSES	9,761.69	9,761.69	1,531.84	0.00	0.00	8,229.85	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL CAPITAL OUTLAY	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL UNDEFINED	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL LAMMERS 1082	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	92.1%
TOTAL EXPENSES	4,836.44	4,836.44	4,456.44	0.00	0.00	380.00	

FOR 2022 12

ACCOUNTS FOR: 2283 ORCHARD ACRES 1283

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560 PROJECT COSTS	2,200.00	4,262.90	2,720.00	340.00	0.00	1,542.90	63.8%
22831441 410915 TRANSFER-PROJECT COSTS	2,425.31	362.41	362.41	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL UNDEFINED	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL UNDEFINED	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL ORCHARD ACRES 1283	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	66.6%
TOTAL EXPENSES	4,625.31	4,625.31	3,082.41	340.00	0.00	1,542.90	

FOR 2022 12

ACCOUNTS FOR: 2284 WM SMITH JT CTY 1284

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22841441 410560 PROJECT COSTS	0.00	1,000.00	364.80	0.00	0.00	635.20	36.5%
22841441 410915 TRANSFER-PROJECT COSTS	4,233.29	3,233.29	2,599.07	0.00	0.00	634.22	80.4%
TOTAL CAPITAL OUTLAY	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL UNDEFINED	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL WM SMITH JT CTY 1284	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	70.0%
TOTAL EXPENSES	4,233.29	4,233.29	2,963.87	0.00	0.00	1,269.42	

FOR 2022 12

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	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	14,678.54	14,678.54	12,318.31	0.00	0.00	2,360.23	83.9%
TOTAL CAPITAL OUTLAY	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL UNDEFINED	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL KUNDERT GROUP 1285	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	76.4%
TOTAL EXPENSES	16,128.54	16,128.54	12,318.31	0.00	0.00	3,810.23	

FOR 2022 12

ACCOUNTS FOR: 2289 PORTER LATERAL GROUP 1089

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22891441 410560 PROJECT COSTS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
22891441 410915 TRANSFER-PROJECT COSTS	6,411.17	6,411.17	4,213.77	0.00	0.00	2,197.40	65.7%
TOTAL CAPITAL OUTLAY	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL UNDEFINED	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL PORTER LATERAL GROUP 1089	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	53.9%
TOTAL EXPENSES	7,811.17	7,811.17	4,213.77	0.00	0.00	3,597.40	

FOR 2022 12

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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22911441 410915 TRANSFER-PROJECT COSTS	6,802.30	6,802.30	5,543.41	0.00	0.00	1,258.89	81.5%
TOTAL CAPITAL OUTLAY	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL UNDEFINED	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL BOWERSOCK GROUP 1091	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	78.6%
TOTAL EXPENSES	7,052.30	7,052.30	5,543.41	0.00	0.00	1,508.89	

FOR 2022 12

ACCOUNTS FOR: 2292 JOINT CO LEFFEL GROUP 1092

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22921441 410560 PROJECT COSTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,226.09	2,226.09	327.64	0.00	0.00	1,898.45	14.7%
TOTAL CAPITAL OUTLAY	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL UNDEFINED	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL JOINT CO LEFFEL GROUP 1092	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	13.2%
TOTAL EXPENSES	2,476.09	2,476.09	327.64	0.00	0.00	2,148.45	

FOR 2022 12

ACCOUNTS FOR: 2293 HAROLD METZGER GROUP 1093

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22931441 410915 TRANSFER-PROJECT COSTS	7,180.89	7,180.89	4,077.59	0.00	0.00	3,103.30	56.8%
TOTAL CAPITAL OUTLAY	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL UNDEFINED	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL HAROLD METZGER GROUP 1093	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	44.4%
TOTAL EXPENSES	9,180.89	9,180.89	4,077.59	0.00	0.00	5,103.30	

FOR 2022 12

ACCOUNTS FOR: 2296 BURNFIELD GROUP 1096

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410915 TRANSFER-PROJECT COSTS	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL CAPITAL OUTLAY	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL UNDEFINED	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL BURNFIELD GROUP 1096	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	17.8%
TOTAL EXPENSES	2,630.44	2,630.44	467.90	0.00	0.00	2,162.54	

FOR 2022 12

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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
22971441 410915 TRANSFER-PROJECT COSTS	1,855.95	1,855.95	493.87	0.00	0.00	1,362.08	26.6%
TOTAL CAPITAL OUTLAY	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL UNDEFINED	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL SPENCER TWP TRUSTEES 1097	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	6.3%
TOTAL EXPENSES	7,855.95	7,855.95	493.87	0.00	0.00	7,362.08	

FOR 2022 12

ACCOUNTS FOR: 2298 KOMMINSK 1098

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22981441 410560 PROJECT COSTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
22981441 410915 TRANSFER-PROJECT COSTS	1,337.36	1,337.36	1,211.17	0.00	0.00	126.19	90.6%
TOTAL CAPITAL OUTLAY	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL UNDEFINED	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL KOMMINSK 1098	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	67.8%
TOTAL EXPENSES	1,787.36	1,787.36	1,211.17	0.00	0.00	576.19	

FOR 2022 12

ACCOUNTS FOR: 2299 LEHMAN GROUP 1099

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441 410915 TRANSFER-PROJECT COSTS	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL CAPITAL OUTLAY	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL UNDEFINED	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL LEHMAN GROUP 1099	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	8.6%
TOTAL EXPENSES	7,405.95	7,405.95	633.51	0.00	0.00	6,772.44	

FOR 2022 12

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	11,759.91	10,932.00	0.00	0.00	827.91	93.0%
23011441 410915 TRANSFER-PROJECT COSTS	4,529.45	1,769.54	1,769.54	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL UNDEFINED	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL AMERICAN VILLAGE 1301	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	93.9%
TOTAL EXPENSES	13,529.45	13,529.45	12,701.54	0.00	0.00	827.91	

FOR 2022 12

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	0.00	3,000.00	2,525.00	0.00	0.00	475.00	84.2%
23021441 410915 TRANSFER-PROJECT COSTS	6,775.92	3,775.92	899.56	0.00	0.00	2,876.36	23.8%
TOTAL CAPITAL OUTLAY	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL UNDEFINED	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL ELMVIEW DR 1302	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	50.5%
TOTAL EXPENSES	6,775.92	6,775.92	3,424.56	0.00	0.00	3,351.36	

FOR 2022 12

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	5,750.00	46,750.00	46,342.24	1,050.00	0.00	407.76	99.1%
23041441 410915 TRANSFER-PROJECT COSTS	114,385.56	73,385.56	28,802.45	0.00	0.00	44,583.11	39.2%
TOTAL CAPITAL OUTLAY	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL UNDEFINED	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL UNDEFINED	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL WARRINGTON 1304	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	62.5%
TOTAL EXPENSES	120,135.56	120,135.56	75,144.69	1,050.00	0.00	44,990.87	

FOR 2022 12

ACCOUNTS FOR: 2305 LAMB 1305

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23051441 410915 TRANSFER-PROJECT COSTS	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL CAPITAL OUTLAY	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL UNDEFINED	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL LAMB 1305	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	8.0%
TOTAL EXPENSES	2,244.50	2,244.50	179.02	0.00	0.00	2,065.48	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL CAPITAL OUTLAY	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL UNDEFINED	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL LAKESIDE ESTATES 1307	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	24.1%
TOTAL EXPENSES	3,775.66	3,775.66	911.30	0.00	0.00	2,864.36	

FOR 2022 12

ACCOUNTS FOR: 2308 PERRY COUNTS 1308

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915 TRANSFER-PROJECT COSTS	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL CAPITAL OUTLAY	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL UNDEFINED	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL PERRY COUNTS 1308	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	9.9%
TOTAL EXPENSES	3,959.46	3,959.46	393.12	0.00	0.00	3,566.34	

FOR 2022 12

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	6,000.00	6,000.00	4,510.00	0.00	0.00	1,490.00	75.2%
23091441 410915 TRANSFER-PROJECT COSTS	1,665.31	1,665.31	552.24	0.00	0.00	1,113.07	33.2%
TOTAL CAPITAL OUTLAY	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL UNDEFINED	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL WAPAK ROAD 1309	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	66.0%
TOTAL EXPENSES	7,665.31	7,665.31	5,062.24	0.00	0.00	2,603.07	

FOR 2022 12

ACCOUNTS FOR: 2310 LANGHALS 1310 DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23101441 410915 TRANSFER-PROJECT COSTS	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL CAPITAL OUTLAY	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL UNDEFINED	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL LANGHALS 1310 DM	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	22.1%
TOTAL EXPENSES	5,738.15	5,738.15	1,269.62	0.00	0.00	4,468.53	

FOR 2022 12

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	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,554.25	12,554.25	1,579.79	0.00	0.00	10,974.46	12.6%
TOTAL CAPITAL OUTLAY	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL UNDEFINED	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL KOTTENBROCK	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	12.4%
TOTAL EXPENSES	12,704.25	12,704.25	1,579.79	0.00	0.00	11,124.46	

FOR 2022 12

ACCOUNTS FOR: 2315 ETZKORN DM 1315

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23151441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	4,805.15	4,805.15	3,527.76	0.00	0.00	1,277.39	73.4%
TOTAL CAPITAL OUTLAY	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL UNDEFINED	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL ETZKORN DM 1315	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	71.9%
TOTAL EXPENSES	4,905.15	4,905.15	3,527.76	0.00	0.00	1,377.39	

FOR 2022 12

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	0.00	2,000.00	1,100.00	0.00	0.00	900.00	55.0%
23161441 410915 TRANSFER-PROJECT COSTS	12,866.07	10,866.07	9,926.75	0.00	0.00	939.32	91.4%
TOTAL CAPITAL OUTLAY	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL UNDEFINED	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL CODY NICHOLS 1316	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	85.7%
TOTAL EXPENSES	12,866.07	12,866.07	11,026.75	0.00	0.00	1,839.32	

FOR 2022 12

ACCOUNTS FOR: 2317 WALKER GROUP #1317

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915 TRANSFER-PROJECT COSTS	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL CAPITAL OUTLAY	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL UNDEFINED	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL WALKER GROUP #1317	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	35.6%
TOTAL EXPENSES	10,261.85	10,261.85	3,658.15	0.00	0.00	6,603.70	

FOR 2022 12

ACCOUNTS FOR: 2318 FETTER GROUP MAIN 1318

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23181441 410915 TRANSFER-PROJECT COSTS	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL CAPITAL OUTLAY	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL UNDEFINED	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL FETTER GROUP MAIN 1318	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	69.0%
TOTAL EXPENSES	4,048.89	4,048.89	2,795.01	0.00	0.00	1,253.88	

FOR 2022 12

ACCOUNTS FOR: 2319 UMBAUGH IMPROVEMENT #1319

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23191441 410560 PROJECT COSTS	0.00	2,500.00	2,090.00	0.00	0.00	410.00	83.6%
23191441 410915 TRANSFER-PROJECT COSTS	4,516.07	2,016.07	985.49	0.00	0.00	1,030.58	48.9%
TOTAL CAPITAL OUTLAY	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UNDEFINED	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL UMBAUGH IMPROVEMENT #1319	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	68.1%
TOTAL EXPENSES	4,516.07	4,516.07	3,075.49	0.00	0.00	1,440.58	

FOR 2022 12

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23211441 410560 PROJECT COSTS	8,500.00	6,475.26	5,960.00	0.00	0.00	515.26	92.0%
23211441 410915 TRANSFER-PROJECT COSTS	221.09	2,245.83	2,245.83	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL UNDEFINED	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	94.1%
TOTAL EXPENSES	8,721.09	8,721.09	8,205.83	0.00	0.00	515.26	

FOR 2022 12

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	0.00	7,000.00	4,747.71	-4.00	0.00	2,252.29	67.8%
23221441 410915 TRANSFER-PROJECT COSTS	36,821.01	29,821.01	15,039.06	0.00	0.00	14,781.95	50.4%
TOTAL CAPITAL OUTLAY	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL UNDEFINED	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL UNDEFINED	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL INDAIN/WILDBROOK ESTATES 13	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	53.7%
TOTAL EXPENSES	36,821.01	36,821.01	19,786.77	-4.00	0.00	17,034.24	

FOR 2022 12

ACCOUNTS FOR: 2323 RENNER IMPROV 1323

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23231441 410560 PROJECT COSTS	650.00	650.00	0.00	0.00	0.00	650.00	.0%
23231441 410915 TRANSFER-PROJECT COSTS	7,073.52	7,073.52	5,513.19	0.00	0.00	1,560.33	77.9%
TOTAL CAPITAL OUTLAY	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL UNDEFINED	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL RENNER IMPROV 1323	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	71.4%
TOTAL EXPENSES	7,723.52	7,723.52	5,513.19	0.00	0.00	2,210.33	

FOR 2022 12

ACCOUNTS FOR: 2324 EDGECOMB IMPROV 1324

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560 PROJECT COSTS	600.00	600.00	177.70	0.00	0.00	422.30	29.6%
23241441 410915 TRANSFER-PROJECT COSTS	20,699.46	20,699.46	5,143.78	0.00	0.00	15,555.68	24.8%
TOTAL CAPITAL OUTLAY	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL UNDEFINED	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL EDGECOMB IMPROV 1324	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	25.0%
TOTAL EXPENSES	21,299.46	21,299.46	5,321.48	0.00	0.00	15,977.98	

FOR 2022 12

ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410915 TRANSFER-PROJECT COSTS	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL CAPITAL OUTLAY	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL UNDEFINED	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL QUARRY #1326	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	9.2%
TOTAL EXPENSES	3,442.21	3,442.21	316.40	0.00	0.00	3,125.81	

FOR 2022 12

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	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	17,409.47	17,409.47	1,780.48	0.00	0.00	15,628.99	10.2%
TOTAL CAPITAL OUTLAY	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL UNDEFINED	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL SECTION 27 #1327	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	10.1%
TOTAL EXPENSES	17,559.47	17,559.47	1,780.48	0.00	0.00	15,778.99	

FOR 2022 12

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	150.00	150.00	0.00	0.00	0.00	150.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	6,898.84	6,898.84	2,313.41	0.00	0.00	4,585.43	33.5%
TOTAL CAPITAL OUTLAY	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL UNDEFINED	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL AMSTUTZ GROUP #1328	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	32.8%
TOTAL EXPENSES	7,048.84	7,048.84	2,313.41	0.00	0.00	4,735.43	

FOR 2022 12

ACCOUNTS FOR: 2329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915 TRANSFER-PROJECT COSTS	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL ARTHUR DITCH #1329	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,114.59	8,436.29	8,436.29	0.00	0.00	0.00	

FOR 2022 12

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	0.00	1,384.86	750.00	0.00	0.00	634.86	54.2%
23301441 410915 TRANSFER-PROJECT COSTS	14,157.46	12,772.60	12,772.60	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL UNDEFINED	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	95.5%
TOTAL EXPENSES	14,157.46	14,157.46	13,522.60	0.00	0.00	634.86	

FOR 2022 12

ACCOUNTS FOR: 2331 AMANDA TWP CONANT RD D1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23311441 410560 PROJECT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	2,743.14	2,743.14	588.27	0.00	0.00	2,154.87	21.4%
TOTAL CAPITAL OUTLAY	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL UNDEFINED	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL AMANDA TWP CONANT RD D1331	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	20.7%
TOTAL EXPENSES	2,843.14	2,843.14	588.27	0.00	0.00	2,254.87	

FOR 2022 12

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	3,500.00	3,500.00	2,336.00	1,168.00	0.00	1,164.00	66.7%
23331441 410915 TRANSFER-PROJECT COSTS	12,406.84	12,406.84	8,730.28	0.00	0.00	3,676.56	70.4%
TOTAL CAPITAL OUTLAY	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL UNDEFINED	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL UNDEFINED	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL SHAW DEV LTD MONTICELLO D13	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	69.6%
TOTAL EXPENSES	15,906.84	15,906.84	11,066.28	1,168.00	0.00	4,840.56	

FOR 2022 12

ACCOUNTS FOR: 2334 EJ KEISWETTER DITCH 1334

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23341441 410560 PROJECT COSTS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	3,201.89	3,201.89	824.17	0.00	0.00	2,377.72	25.7%
TOTAL CAPITAL OUTLAY	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL UNDEFINED	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EJ KEISWETTER DITCH 1334	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	16.8%
TOTAL EXPENSES	4,901.89	4,901.89	824.17	0.00	0.00	4,077.72	

FOR 2022 12

ACCOUNTS FOR: 2335 BETTS GROUP EXT - MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23351441 410915 TRANSFER-PROJECT COSTS	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL CAPITAL OUTLAY	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL UNDEFINED	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL BETTS GROUP EXT - MAINTENAN	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	40.4%
TOTAL EXPENSES	6,528.53	6,528.53	2,639.40	0.00	0.00	3,889.13	

FOR 2022 12

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	1,600.00	1,600.00	350.00	0.00	0.00	1,250.00	21.9%
23361441 410915 TRANSFER-PROJECT COSTS	7,263.81	7,263.81	5,808.40	0.00	0.00	1,455.41	80.0%
TOTAL CAPITAL OUTLAY	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL UNDEFINED	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL WARRINGTON 1236	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	69.5%
TOTAL EXPENSES	8,863.81	8,863.81	6,158.40	0.00	0.00	2,705.41	

FOR 2022 12

ACCOUNTS FOR: 2337 NAPOLEON RD DRAINAGE IMP DM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23371441 410915 TRANSFER-PROJECT COSTS	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL CAPITAL OUTLAY	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL UNDEFINED	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL NAPOLEON RD DRAINAGE IMP DM	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	38.2%
TOTAL EXPENSES	3,647.83	3,647.83	1,393.92	0.00	0.00	2,253.91	

FOR 2022 12

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	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
TOTAL SERVICES	0.00	61,000.00	9,078.00	0.00	1,922.00	50,000.00	18.0%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT COSTS	140,457.58	79,457.58	21,357.25	4,240.00	0.00	58,100.33	26.9%
TOTAL CAPITAL OUTLAY	140,457.58	79,457.58	21,357.25	4,240.00	0.00	58,100.33	26.9%
TOTAL UNDEFINED	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL UNDEFINED	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL OTTAWA RIVER ENHANCEMENT 12	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	23.0%
TOTAL EXPENSES	140,457.58	140,457.58	30,435.25	4,240.00	1,922.00	108,100.33	

FOR 2022 12

ACCOUNTS FOR: 2341 AUTUMN RIDGE DITCH 1241

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23411441 410915 TRANSFER-PROJECT COSTS	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL CAPITAL OUTLAY	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL UNDEFINED	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL AUTUMN RIDGE DITCH 1241	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	11.2%
TOTAL EXPENSES	3,784.58	3,784.58	423.11	0.00	0.00	3,361.47	

FOR 2022 12

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 410915 TRANSFER-PROJECT COSTS	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL CAPITAL OUTLAY	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL UNDEFINED	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL PROCTOR&GAMBLE 1242	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	6.0%
TOTAL EXPENSES	3,367.57	3,367.57	203.46	0.00	0.00	3,164.11	

FOR 2022 12

ACCOUNTS FOR: 2343 BURGESS GROUP #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915 TRANSFER-PROJECT COSTS	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL CAPITAL OUTLAY	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL UNDEFINED	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL BURGESS GROUP #1343	0.00	2,677.00	861.06	0.00	0.00	1,815.94	32.2%
TOTAL EXPENSES	0.00	2,677.00	861.06	0.00	0.00	1,815.94	

FOR 2022 12

ACCOUNTS FOR: 2346 MERLE 1246

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23461441 410915 TRANSFER-PROJECT COSTS	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL CAPITAL OUTLAY	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL UNDEFINED	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL MERLE 1246	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	22.4%
TOTAL EXPENSES	10,401.79	10,401.79	2,325.21	0.00	0.00	8,076.58	

FOR 2022 12

ACCOUNTS FOR: 2401 AUDITOR $2 CONVEYANCE FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24011131 360148 FEES - AEDG	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL SERVICES	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	208,627.96	208,627.96	16,052.33	0.00	0.00	

FOR 2022 12

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	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	552,000.00	552,000.00	552,000.00	0.00	0.00	0.00	

FOR 2022 12

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	33,280.00	33,280.00	21,745.75	0.00	0.00	11,534.25	65.3%
24041117 171001 PERS	4,660.00	4,660.00	3,044.41	0.00	0.00	1,615.59	65.3%
24041117 172001 MEDICARE	483.00	483.00	286.78	0.00	0.00	196.22	59.4%
TOTAL PERSONAL SERVICES	38,423.00	38,423.00	25,076.94	0.00	0.00	13,346.06	65.3%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	11,577.00	11,577.00	5,548.33	0.00	0.00	6,028.67	47.9%
TOTAL MATERIALS & SUPPLIES	11,577.00	11,577.00	5,548.33	0.00	0.00	6,028.67	47.9%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	22,000.00	22,000.00	2,198.99	0.00	0.00	19,801.01	10.0%
TOTAL CAPITAL OUTLAY	22,000.00	22,000.00	2,198.99	0.00	0.00	19,801.01	10.0%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%
TOTAL UNDEFINED	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%

FOR 2022 12

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL RECORDER - EQUIPMENT	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	45.6%
TOTAL EXPENSES	72,000.00	72,000.00	32,824.26	0.00	0.00	39,175.74	

FOR 2022 12

ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL SERVICES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL UNDEFINED	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL UNDEFINED	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL MOUNTED POSSE	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	74.5%
TOTAL EXPENSES	0.00	12,786.00	9,524.12	330.00	0.00	3,261.88	

FOR 2022 12

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	6,858.02	7,294.62	7,294.62	672.00	0.00	0.00	100.0%
24101117 171001 PERS	960.12	1,021.26	1,021.26	94.08	0.00	0.00	100.0%
24101117 172001 MEDICARE	99.44	105.72	105.72	9.74	0.00	0.00	100.0%
24101117 173001 WORKMEN'S COMPENSATION	50.00	50.00	35.58	2.88	0.00	14.42	71.2%
TOTAL PERSONAL SERVICES	7,967.58	8,471.60	8,457.18	778.70	0.00	14.42	99.8%
31 SERVICES							
24101131 350500 GRANT	0.00	525,000.00	400,000.00	0.00	125,000.00	0.00	100.0%
24101131 370304 ADMINISTRATION COST	6,500.00	5,995.98	1,190.00	0.00	0.00	4,805.98	19.8%
TOTAL SERVICES	6,500.00	530,995.98	401,190.00	0.00	125,000.00	4,805.98	99.1%
TOTAL UNDEFINED	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL UNDEFINED	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL REVOLVING LOAN FUND	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	99.1%
TOTAL EXPENSES	14,467.58	539,467.58	409,647.18	778.70	125,000.00	4,820.40	

FOR 2022 12

ACCOUNTS FOR: 2411 HOME PI

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24111131 340599 SERVICES-SUNDRY	0.00	5,000.00	1,582.00	0.00	0.00	3,418.00	31.6%
24111131 370415 PRIVATE REHAB	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL UNDEFINED	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL HOME PI	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	10.5%
TOTAL EXPENSES	0.00	15,000.00	1,582.00	0.00	0.00	13,418.00	

FOR 2022 12

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 ADMINISTRATION	0.00	29,665.00	29,665.00	0.00	0.00	0.00	100.0%
41446831 370302 PY21 ADMINISTRATION	0.00	20,000.00	9,172.00	8,772.00	0.00	10,828.00	45.9%
41446831 370371 PY21 NEW CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
41446831 370412 PY21 RENTAL ASSISTANCE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
41446831 370430 FAIR HOUSING	0.00	3,500.00	3,500.00	0.00	0.00	0.00	100.0%
41446831 370445 PY21 HOME REHAB	0.00	571,500.00	9,165.00	9,165.00	0.00	562,335.00	1.6%
41446831 370450 PY21 HOME REPAIR	0.00	447,335.00	27,950.00	0.00	0.00	419,385.00	6.2%
TOTAL SERVICES	0.00	1,100,000.00	79,452.00	17,937.00	0.00	1,020,548.00	7.2%
TOTAL CHIP	0.00	1,100,000.00	79,452.00	17,937.00	0.00	1,020,548.00	7.2%
469 FY14 FORMULA							
31 SERVICES							
41446931 370302 BF20 ADMINISTRATION	37,000.00	37,000.00	884.51	0.00	0.00	36,115.49	2.4%
41446931 370381 BF20 VILLAGE OF LAFAYETTE	176,000.00	176,000.00	147,331.00	147,331.00	0.00	28,669.00	83.7%
41446931 370430 BF20 FAIR HOUSING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%

FOR 2022 12

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	220,000.00	220,000.00	148,215.51	147,331.00	0.00	71,784.49	67.4%
TOTAL FY14 FORMULA	220,000.00	220,000.00	148,215.51	147,331.00	0.00	71,784.49	67.4%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	17.2%
TOTAL COMMUNITY DEVELOPMENT	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	17.2%
TOTAL EXPENSES	220,000.00	1,320,000.00	227,667.51	165,268.00	0.00	1,092,332.49	

FOR 2022 12

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001 CONTRACT SERVICES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL SERVICES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL UNDEFINED	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL UNDEFINED	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL ODNR GRANT-BAUGHMAN D#1198	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	72.0%
TOTAL EXPENSES	50,000.00	49,134.00	35,395.28	0.00	0.00	13,738.72	

FOR 2022 12

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099 SUNDRY	9,375.00	23,254.98	17,182.54	2,727.60	0.00	6,072.44	73.9%
TOTAL MATERIALS & SUPPLIES	9,375.00	23,254.98	17,182.54	2,727.60	0.00	6,072.44	73.9%
31 SERVICES							
27001231 370302 ADMINISTRATION	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,875.00	1,875.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL UNDEFINED	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL MENTAL HEALTH COURT-CP	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	75.8%
TOTAL EXPENSES	9,375.00	25,129.98	19,057.54	2,727.60	0.00	6,072.44	

FOR 2022 12

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	81,350.00	76,610.00	46,707.74	0.00	0.00	29,902.26	61.0%
27011217 171001 PERS	16,121.10	16,121.10	6,539.13	0.00	0.00	9,581.97	40.6%
27011217 172001 MEDICARE	1,688.02	1,306.58	623.28	0.00	0.00	683.30	47.7%
27011217 173001 WORKMEN'S COMPENSATION	0.00	381.44	231.60	-149.84	0.00	149.84	60.7%
TOTAL PERSONAL SERVICES	99,159.12	94,419.12	54,101.75	-149.84	0.00	40,317.37	57.3%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	404.75	0.00	0.00	195.25	67.5%
27011231 380805 TRAINING/EDUCATION OF JUDGES	5,000.00	7,500.00	5,028.79	192.00	0.00	2,471.21	67.1%
TOTAL SERVICES	5,600.00	8,100.00	5,433.54	192.00	0.00	2,666.46	67.1%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500.00	500.00	51.17	51.17	0.00	448.83	10.2%
TOTAL CAPITAL OUTLAY	500.00	500.00	51.17	51.17	0.00	448.83	10.2%
93 TRANSFER OUT							
27011293 930001 TRANSFER OUT							

FOR 2022 12

ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	0.00	4,740.00	4,740.00	4,740.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,740.00	4,740.00	4,740.00	0.00	0.00	100.0%
TOTAL UNDEFINED	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL UNDEFINED	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL $25.00 FILING FEE	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	59.7%
TOTAL EXPENSES	105,259.12	107,759.12	64,326.46	4,833.33	0.00	43,432.66	

FOR 2022 12

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27021217 170005 SALARY - EMPLOYEES	26,780.00	61,823.65	53,382.50	4,280.00	0.00	8,441.15	86.3%
27021217 171001 PERS	3,749.20	9,551.81	7,473.55	599.20	0.00	2,078.26	78.2%
27021217 172001 MEDICARE	388.31	989.29	737.85	58.42	0.00	251.44	74.6%
TOTAL PERSONAL SERVICES	30,917.51	72,364.75	61,593.90	4,937.62	0.00	10,770.85	85.1%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	1,000.00	1,000.00	859.10	0.00	0.00	140.90	85.9%
27021221 219099 SUNDRY	1,000.00	1,000.00	368.86	28.00	0.00	631.14	36.9%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	1,227.96	28.00	0.00	772.04	61.4%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	51,000.00	40,965.61	390.00	0.00	10,034.39	80.3%
TOTAL SERVICES	20,000.00	51,000.00	40,965.61	390.00	0.00	10,034.39	80.3%
TOTAL UNDEFINED	52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%
TOTAL UNDEFINED	52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%

FOR 2022 12

ACCOUNTS FOR: 2702 DRUG COURT ALLEN CO TRMT COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DRUG COURT ALLEN CO TRMT CO	52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	82.8%
TOTAL EXPENSES	52,917.51	125,364.75	103,787.47	5,355.62	0.00	21,577.28	

FOR 2022 12

ACCOUNTS FOR: 2703 SPECIAL PROJECTS FD-JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27031217 170005 SALARY - EMPLOYEES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
27031217 171001 PERS	1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
27031217 172001 MEDICARE	130.50	130.50	0.00	0.00	0.00	130.50	.0%
27031217 173001 WORKMEN'S COMPENSATION	400.00	400.00	0.01	-40.45	0.00	399.99	.0%
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	0.01	-40.45	0.00	10,765.29	.0%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	.0%
TOTAL EXPENSES	15,765.30	15,765.30	0.01	-40.45	0.00	15,765.29	

FOR 2022 12

ACCOUNTS FOR: 2705 DOM. REL. COURT $25 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27051221 219099 SUNDRY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
31 SERVICES							
27051231 330300 CONTRACTUAL	0.00	19,000.00	17,720.02	0.00	0.00	1,279.98	93.3%
TOTAL SERVICES	0.00	19,000.00	17,720.02	0.00	0.00	1,279.98	93.3%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL UNDEFINED	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL DOM. REL. COURT $25 FILING	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	88.6%
TOTAL EXPENSES	0.00	20,000.00	17,720.02	0.00	0.00	2,279.98	

FOR 2022 12

ACCOUNTS FOR: 2706 DOMESTIC REL. COURT COMPUTER.

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27061241 410302 COURT COMPUTERIZATION	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL CAPITAL OUTLAY	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL UNDEFINED	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL UNDEFINED	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	900.00	758.35	0.00	0.00	141.65	84.3%
TOTAL EXPENSES	0.00	900.00	758.35	0.00	0.00	141.65	

FOR 2022 12

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-161.98	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	0.00	-161.98	0.00	42,008.18	.0%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY							
27071241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%

FOR 2022 12

ACCOUNTS FOR: 2707 SPECIAL PROJECTS - PROBATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SPECIAL PROJECTS - PROBATE	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	.0%
TOTAL EXPENSES	48,008.18	48,008.18	0.00	-161.98	0.00	48,008.18	

FOR 2022 12

ACCOUNTS FOR: 2708 JUVENILE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27081241 410302 COMPUTATION RESEARCH	5,000.00	5,000.00	1,169.43	0.00	0.00	3,830.57	23.4%
27081241 410305 COMPUTERIZED LEGAL RESEARCH	20,000.00	20,000.00	2,480.13	0.00	0.00	17,519.87	12.4%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL UNDEFINED	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL JUVENILE COURT	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	14.6%
TOTAL EXPENSES	25,000.00	25,000.00	3,649.56	0.00	0.00	21,350.44	

FOR 2022 12

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	13,262.59	0.00	0.00	6,737.41	66.3%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	1,588.97	37.49	0.00	18,411.03	7.9%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL UNDEFINED	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL UNDEFINED	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL PROBATE COURT	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	37.1%
TOTAL EXPENSES	40,000.00	40,000.00	14,851.56	37.49	0.00	25,148.44	

FOR 2022 12

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	48,000.00	50,000.00	48,768.25	4,321.00	0.00	1,231.75	97.5%
27101217 171001 PERS	6,720.00	7,000.00	6,827.56	604.94	0.00	172.44	97.5%
27101217 172001 MEDICARE	696.00	725.00	664.22	57.49	0.00	60.78	91.6%
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	235.18	9.57	0.00	264.82	47.0%
TOTAL PERSONAL SERVICES	55,916.00	58,225.00	56,495.21	4,993.00	0.00	1,729.79	97.0%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	50,000.00	50,000.00	15,850.13	1,458.94	0.00	34,149.87	31.7%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	15,850.13	1,458.94	0.00	34,149.87	31.7%
TOTAL UNDEFINED	105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL UNDEFINED	105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL CLERK OF COURTS	105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	66.8%
TOTAL EXPENSES	105,916.00	108,225.00	72,345.34	6,451.94	0.00	35,879.66	

FOR 2022 12

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	119,928.00	119,928.00	82,301.45	8,564.20	0.00	37,626.55	68.6%
27131217 171001 PERS	16,789.92	16,789.92	11,522.26	1,199.00	0.00	5,267.66	68.6%
27131217 172001 MEDICARE	1,738.96	1,738.96	1,193.37	124.18	0.00	545.59	68.6%
27131217 173001 WORKMEN'S COMPENSATION	1,199.28	1,199.28	380.94	-158.80	0.00	818.34	31.8%
27131217 175003 A/C LIFE INSURANCE PREMIUMS	144.00	144.00	96.00	12.00	0.00	48.00	66.7%
TOTAL PERSONAL SERVICES	139,800.16	139,800.16	95,494.02	9,740.58	0.00	44,306.14	68.3%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,000.00	1,000.00	929.39	0.00	0.00	70.61	92.9%
27131221 219099 SUNDRY	1,000.00	1,500.00	909.44	42.70	0.00	590.56	60.6%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,500.00	1,838.83	42.70	0.00	661.17	73.6%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
27131231 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

FOR 2022 12

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 360201 RENT	12,000.00	12,000.00	12,000.00	3,000.00	0.00	0.00	100.0%
27131231 380801 TRAINING	2,200.00	2,200.00	981.65	220.56	0.00	1,218.35	44.6%
TOTAL SERVICES	27,200.00	27,200.00	12,981.65	3,220.56	0.00	14,218.35	47.7%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
TOTAL CAPITAL OUTLAY	2,000.00	2,000.00	1,877.78	0.00	0.00	122.22	93.9%
TOTAL UNDEFINED	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL UNDEFINED	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL PROB CT-GUARDIANSHIP SERVIC	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	65.4%
TOTAL EXPENSES	171,000.16	171,500.16	112,192.28	13,003.84	0.00	59,307.88	

FOR 2022 12

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27141217 170005 SALARY - EMPLOYEES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0%
27141217 172001 MEDICARE	0.00	43.50	42.07	0.00	0.00	1.43	96.7%
TOTAL PERSONAL SERVICES	0.00	3,043.50	3,042.07	0.00	0.00	1.43	100.0%
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	5,000.00	5,000.00	248.96	0.00	0.00	4,751.04	5.0%
TOTAL SERVICES	5,000.00	5,000.00	248.96	0.00	0.00	4,751.04	5.0%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL UNDEFINED	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	40.9%
TOTAL EXPENSES	5,000.00	8,043.50	3,291.03	0.00	0.00	4,752.47	

FOR 2022 12

ACCOUNTS FOR: 2715 TECHNOLOGY GRANT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27151241 410527 COURTVIEW EXPENSE	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL TECHNOLOGY GRANT FUND	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2716 INDIGENT GUARDIANSHIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301 SERVICES-INDIGENT GUARDIANSHIP	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL SERVICES	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL UNDEFINED	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL UNDEFINED	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	59.8%
TOTAL EXPENSES	24,000.00	24,000.00	14,346.52	152.50	0.00	9,653.48	

FOR 2022 12

ACCOUNTS FOR: 2717 CASA GAL GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27171231 330000 GUARDIAN AD LITEM COSTS	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL SERVICES	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL UNDEFINED	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL CASA GAL GRANT	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	20.9%
TOTAL EXPENSES	10,000.00	10,000.00	2,085.00	0.00	0.00	7,915.00	

FOR 2022 12

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27181217 170005 SALARY - EMPLOYEES	0.00	5,312.28	0.00	0.00	0.00	5,312.28	.0%
27181217 171001 PERS	0.00	879.62	0.00	0.00	0.00	879.62	.0%
27181217 172001 MEDICARE	0.00	91.10	0.00	0.00	0.00	91.10	.0%
TOTAL PERSONAL SERVICES	0.00	6,283.00	0.00	0.00	0.00	6,283.00	.0%
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	0.00	6,250.00	325.00	65.00	0.00	5,925.00	5.2%
TOTAL SERVICES	0.00	6,250.00	325.00	65.00	0.00	5,925.00	5.2%
TOTAL UNDEFINED	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%
TOTAL UNDEFINED	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%
TOTAL RE-ENTRY ATP - COMMON PLEAS	0.00	12,533.00	325.00	65.00	0.00	12,208.00	2.6%
TOTAL EXPENSES	0.00	12,533.00	325.00	65.00	0.00	12,208.00	

FOR 2022 12

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	959.80	0.00	0.00	14,040.20	6.4%
TOTAL SERVICES	15,000.00	15,000.00	959.80	0.00	0.00	14,040.20	6.4%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL UNDEFINED	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL PC - DISPUTE RESOLUTION	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	6.1%
TOTAL EXPENSES	15,741.69	15,741.69	959.80	0.00	0.00	14,781.89	

FOR 2022 12

ACCOUNTS FOR: 2798 AP-REENTRY FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27981231 370201 ADULT PROBATION SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-REENTRY FEES	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	

FOR 2022 12

ACCOUNTS FOR: 2799 AP-MENTAL HEALTH FEES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27991231 370220 DRUG TESTING	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL AP-MENTAL HEALTH FEES	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	

FOR 2022 12

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	39,691.96	38,165.04	907.62	0.00	1,526.92	96.2%
28011231 370220 DRUG TESTING	40,000.00	40,000.00	27,165.99	15,474.95	0.00	12,834.01	67.9%
TOTAL SERVICES	80,000.00	79,691.96	65,331.03	16,382.57	0.00	14,360.93	82.0%
93 TRANSFER OUT							
28015193 930001 TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	308.04	308.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%
TOTAL UNDEFINED	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%
TOTAL DRUG TESTING & PROBATION FE	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	82.0%
TOTAL EXPENSES	80,000.00	80,000.00	65,639.07	16,382.57	0.00	14,360.93	

FOR 2022 12

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80122 SALARY - EMPLOYEES	326,000.00	323,700.00	323,659.30	24,171.20	0.00	40.70	100.0%
28031217 171001 80122 PERS	50,000.00	50,000.00	45,312.46	3,383.98	0.00	4,687.54	90.6%
28031217 172001 80122 MEDICARE	5,000.00	5,000.00	4,542.14	339.01	0.00	457.86	90.8%
28031217 173001 80122 WORKMEN'S COMPENSATION	0.00	2,250.00	1,600.91	30.05	0.00	649.09	71.2%
28031217 175001 80122 MEDICAL PREMIUMS	38,000.00	38,000.00	32,253.99	2,722.65	0.00	5,746.01	84.9%
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS	360.00	410.00	373.59	30.00	0.00	36.41	91.1%
TOTAL PERSONAL SERVICES	419,360.00	419,360.00	407,742.39	30,676.89	0.00	11,617.61	97.2%
21 MATERIALS & SUPPLIES							
28031221 211000 80121 OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL MATERIALS & SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
31 SERVICES							
28031231 370780 80122 TRANSPORTATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
TOTAL UNDEFINED	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%

FOR 2022 12

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%
TOTAL PRISON DIVERSION GRANT	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	95.2%
TOTAL EXPENSES	428,160.00	428,160.00	407,742.39	30,676.89	0.00	20,417.61	

FOR 2022 12

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28041217 170005 80422 SALARY - EMPLOYEES	26,700.00	26,700.00	26,284.98	2,038.40	0.00	415.02	98.4%
28041217 171001 80422 PERS	6,500.00	6,500.00	3,679.92	285.38	0.00	2,820.08	56.6%
28041217 172001 80422 MEDICARE	385.00	385.00	381.18	29.56	0.00	3.82	99.0%
28041217 173001 80422 WORKMEN'S COMPENSATION	450.00	450.00	125.24	1.43	0.00	324.76	27.8%
28041217 175001 80422 MEDICAL PREMIUMS	50.00	50.00	0.00	0.00	0.00	50.00	.0%
28041217 175003 80422 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	34,185.00	34,185.00	30,471.32	2,354.77	0.00	3,713.68	89.1%
21 MATERIALS & SUPPLIES							
28041221 211000 80421 OFFICE SUPPLIES	2,117.00	2,117.00	0.00	0.00	0.00	2,117.00	.0%
TOTAL MATERIALS & SUPPLIES	2,117.00	2,117.00	0.00	0.00	0.00	2,117.00	.0%
31 SERVICES							
28041231 370385 80422 PROFESSIONAL/TECH/CONTRACTUAL	19,440.00	19,440.00	19,440.00	1,620.00	0.00	0.00	100.0%
28041231 370710 80422 COMMUNICATION	4,104.00	4,104.00	3,656.22	0.00	0.00	447.78	89.1%

FOR 2022 12

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	23,544.00	23,544.00	23,096.22	1,620.00	0.00	447.78	98.1%
TOTAL UNDEFINED	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL UNDEFINED	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL JAIL DIVERSION GRANT	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	89.5%
TOTAL EXPENSES	59,846.00	59,846.00	53,567.54	3,974.77	0.00	6,278.46	

FOR 2022 12

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28131217 170005 81322 SALARY - EMPLOYEES	38,300.00	38,500.00	38,468.52	2,967.60	0.00	31.48	99.9%
28131217 171001 81322 PERS	5,565.00	5,565.00	5,385.54	415.46	0.00	179.46	96.8%
28131217 172001 81322 MEDICARE	565.00	565.00	500.28	38.26	0.00	64.72	88.5%
28131217 173001 81322 WORKMEN'S COMPENSATION	3,054.00	2,854.00	190.17	5.58	0.00	2,663.83	6.7%
28131217 175001 81322 MEDICAL PREMIUMS	17,771.00	17,771.00	8,578.07	758.32	0.00	9,192.93	48.3%
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	49.50	4.50	0.00	22.50	68.8%
TOTAL PERSONAL SERVICES	65,327.00	65,327.00	53,172.08	4,189.72	0.00	12,154.92	81.4%
31 SERVICES							
28131231 330605 81322 REPAIRS & MAINTENANCE	3,180.00	3,180.00	3,120.00	260.00	0.00	60.00	98.1%
28131231 370399 81320 STATE REIMBURSEMENT	25.00	25.00	0.00	0.00	0.00	25.00	.0%
TOTAL SERVICES	3,205.00	3,205.00	3,120.00	260.00	0.00	85.00	97.3%
TOTAL UNDEFINED	68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL UNDEFINED	68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL PRE-SENTENCE INVESTIGATION	68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	82.1%
TOTAL EXPENSES	68,532.00	68,532.00	56,292.08	4,449.72	0.00	12,239.92	

FOR 2022 12

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	47,000.00	47,000.00	32,393.60	5,017.60	0.00	14,606.40	68.9%
28151217 171001 PERS	6,580.00	6,580.00	4,535.09	702.46	0.00	2,044.91	68.9%
28151217 172001 MEDICARE	685.00	685.00	483.74	72.76	0.00	201.26	70.6%
28151217 173001 WORKMEN'S COMPENSATION	3,915.00	3,915.00	-9.77	-61.59	0.00	3,924.77	-.2%
28151217 175001 MEDICAL PREMIUMS	750.00	750.00	-2,428.42	0.00	0.00	3,178.42	-323.8%
28151217 175002 VSP PREMIUMS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
28151217 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	36.00	6.00	0.00	1,464.00	2.4%
TOTAL PERSONAL SERVICES	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL UNDEFINED	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL UNDEFINED	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL MENTAL HEALTH SPEC DOCK PAY	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	57.2%
TOTAL EXPENSES	61,180.00	61,180.00	35,010.24	5,737.23	0.00	26,169.76	

FOR 2022 12

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	60,000.00	60,000.00	46,066.90	5,092.80	0.00	13,933.10	76.8%
28161217 171001 PERS	8,400.00	8,400.00	6,425.77	713.00	0.00	1,974.23	76.5%
28161217 172001 MEDICARE	870.00	870.00	665.53	73.84	0.00	204.47	76.5%
28161217 173001 WORKMEN'S COMPENSATION	4,462.00	4,462.00	226.69	-56.85	0.00	4,235.31	5.1%
28161217 175001 MEDICAL PREMIUMS	750.00	750.00	2.41	0.28	0.00	747.59	.3%
28161217 175002 VSP PREMIUMS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	49.05	6.00	0.00	0.95	98.1%
TOTAL PERSONAL SERVICES	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL UNDEFINED	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL UNDEFINED	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL DRUG COURT SPECIAL DOCK PAY	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	71.0%
TOTAL EXPENSES	75,282.00	75,282.00	53,436.35	5,829.07	0.00	21,845.65	

FOR 2022 12

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	50,000.00	39,695.00	37,287.73	4,024.00	0.00	2,407.27	93.9%
28171217 171001 PERS	7,000.00	7,000.00	5,220.32	563.36	0.00	1,779.68	74.6%
28171217 172001 MEDICARE	725.00	725.00	472.64	50.63	0.00	252.36	65.2%
28171217 173001 WORKMEN'S COMPENSATION	500.00	500.00	183.53	-52.46	0.00	316.47	36.7%
28171217 175001 MEDICAL PREMIUMS	4,845.00	15,150.00	14,196.03	1,691.58	0.00	953.97	93.7%
28171217 175002 VSP PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	54.00	6.00	0.00	46.00	54.0%
TOTAL PERSONAL SERVICES	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL UNDEFINED	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL UNDEFINED	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL REENTRY COURT SPEC DOCK PAY	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	90.7%
TOTAL EXPENSES	63,270.00	63,270.00	57,414.25	6,283.11	0.00	5,855.75	

FOR 2022 12

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28181217 170005 81822 SALARY - EMPLOYEES	150,000.00	171,000.00	170,150.00	16,250.00	0.00	850.00	99.5%
28181217 171001 81822 PERS	25,000.00	1,850.00	0.00	0.00	0.00	1,850.00	.0%
28181217 172001 81822 MEDICARE	5,000.00	5,000.00	2,385.86	226.10	0.00	2,614.14	47.7%
28181217 173001 81822 WORKMEN'S COMPENSATION	10,000.00	1,000.00	819.04	111.89	0.00	180.96	81.9%
28181217 175001 81822 MEDICAL PREMIUMS	25,000.00	25,000.00	16,064.33	2,022.16	0.00	8,935.67	64.3%
28181217 175002 81821 VSP PREMIUMS	5,000.00	1,600.00	0.00	0.00	0.00	1,600.00	.0%
TOTAL PERSONAL SERVICES	220,000.00	205,450.00	189,419.23	18,610.15	0.00	16,030.77	92.2%
21 MATERIALS & SUPPLIES							
28181221 211000 81822 OFFICE SUPPLIES	100.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	14,400.00	0.00	0.00	0.00	14,400.00	.0%
31 SERVICES							
28181231 330102 81822 CONTRACT COMMON PLEAS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS	37,000.00	37,000.00	36,320.44	0.00	0.00	679.56	98.2%

FOR 2022 12

ACCOUNTS FOR: 2818 TARGETED COMM ALT TO PRISON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28181231 340579 81822 LOCAL JAIL FACILITY	104,855.00	105,005.00	104,855.00	0.00	0.00	150.00	99.9%
28181231 370399 81822 STATE REIMBURSEMENT	0.00	200.00	148.51	148.51	0.00	51.49	74.3%
28181231 370710 81822 COMMUNICATION	100.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	166,955.00	167,205.00	166,323.95	148.51	0.00	881.05	99.5%
TOTAL UNDEFINED	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL UNDEFINED	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL TARGETED COMM ALT TO PRISON	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	91.9%
TOTAL EXPENSES	387,055.00	387,055.00	355,743.18	18,758.66	0.00	31,311.82	

FOR 2022 12

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28191217 170005 81922 SALARY - EMPLOYEES	40,000.00	40,000.00	14,606.93	0.00	0.00	25,393.07	36.5%
28191217 171001 81922 PERS	7,000.00	7,000.00	2,044.99	0.00	0.00	4,955.01	29.2%
28191217 172001 81922 MEDICARE	1,500.00	1,500.00	185.96	0.00	0.00	1,314.04	12.4%
28191217 173001 81922 WORKMEN'S COMPENSATION	2,000.00	2,000.00	71.17	-112.30	0.00	1,928.83	3.6%
28191217 175001 81922 MEDICAL PREMIUMS	10,000.00	10,000.00	5,354.55	0.00	0.00	4,645.45	53.5%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS	311.00	311.00	18.00	0.00	0.00	293.00	5.8%
TOTAL PERSONAL SERVICES	60,811.00	60,811.00	22,281.60	-112.30	0.00	38,529.40	36.6%
21 MATERIALS & SUPPLIES							
28191221 211000 81922 OFFICE SUPPLIES	8,799.00	8,799.00	0.00	0.00	0.00	8,799.00	.0%
TOTAL MATERIALS & SUPPLIES	8,799.00	8,799.00	0.00	0.00	0.00	8,799.00	.0%
31 SERVICES							
28191231 370220 81922 DRUG TESTING	25,439.00	25,439.00	24,780.57	4,775.00	0.00	658.43	97.4%
28191231 370399 81922 STATE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

FOR 2022 12

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28191231 370710 81922 COMMUNICATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
28191231 370718 81922 COUNSELING	132,700.00	132,700.00	132,684.00	11,057.00	0.00	16.00	100.0%
28191231 370780 81922 TRANSPORTATION	600.00	600.00	0.00	0.00	0.00	600.00	.0%
TOTAL SERVICES	158,939.00	158,939.00	157,464.57	15,832.00	0.00	1,474.43	99.1%
41 CAPITAL OUTLAY							
28191241 410400 81922 EQUIPMENT	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL CAPITAL OUTLAY	5,451.00	5,451.00	0.00	0.00	0.00	5,451.00	.0%
TOTAL UNDEFINED	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%
TOTAL UNDEFINED	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%
TOTAL JUSTICE REINV AND INCENT GR	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	76.8%
TOTAL EXPENSES	234,000.00	234,000.00	179,746.17	15,719.70	0.00	54,253.83	

FOR 2022 12

ACCOUNTS FOR: 2822 SHERIFF'S DRUG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28221331 370328 SHERIFFS DRUG	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL SERVICES	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL UNDEFINED	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	12.3%
TOTAL EXPENSES	10,000.00	10,000.00	1,230.46	0.00	0.00	8,769.54	

FOR 2022 12

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	239.68	0.00	0.00	19,760.32	1.2%
TOTAL SERVICES	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL UNDEFINED	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL PROSECTOR	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	1.2%
TOTAL EXPENSES	20,000.00	20,000.00	239.68	0.00	0.00	19,760.32	

FOR 2022 12

ACCOUNTS FOR: 2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL MATERIALS & SUPPLIES	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL UNDEFINED	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL UNDEFINED	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL DARE	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	93.3%
TOTAL EXPENSES	20,000.00	40,000.00	37,336.29	1,278.97	0.00	2,663.71	

FOR 2022 12

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	30,000.00	30,000.00	9,446.33	813.78	0.00	20,553.67	31.5%
28301317 170011 SALARY - GOLD BARGAINING UNIT	8,000.00	23,000.00	20,784.05	1,062.00	0.00	2,215.95	90.4%
28301317 171001 PERS	7,500.00	7,500.00	5,471.64	339.51	0.00	2,028.36	73.0%
28301317 172001 MEDICARE	800.00	800.00	419.67	26.43	0.00	380.33	52.5%
28301317 173001 WORKMEN'S COMPENSATION	0.00	180.19	149.06	-31.13	0.00	31.13	82.7%
TOTAL PERSONAL SERVICES	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL UNDEFINED	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL UNDEFINED	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL MIXED ENFORCEMENT	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	59.0%
TOTAL EXPENSES	46,300.00	61,480.19	36,270.75	2,210.59	0.00	25,209.44	

FOR 2022 12

ACCOUNTS FOR: 2834 CRIME PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28341321 219099 SUNDRY	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL CRIME PREVENTION	0.00	6,126.65	6,126.65	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	6,126.65	6,126.65	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2839 SHERIFFS GIFTS & DONATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28391321 219099 SUNDRY	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL MATERIALS & SUPPLIES	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL UNDEFINED	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL SHERIFFS GIFTS & DONATIONS	0.00	5,250.00	5,238.96	0.00	0.00	11.04	99.8%
TOTAL EXPENSES	0.00	5,250.00	5,238.96	0.00	0.00	11.04	

FOR 2022 12

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28421321 219099 SUNDRY	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL UNDEFINED	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL LAW ENFORCEMENT & EDUCATION	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	28.5%
TOTAL EXPENSES	20,000.00	20,000.00	5,699.53	0.00	0.00	14,300.47	

FOR 2022 12

ACCOUNTS FOR: 2843 DRUG ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28431331 340001 SERVICES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL SERVICES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL UNDEFINED	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL DRUG ENFORCEMENT	0.00	16,338.32	16,259.50	0.00	0.00	78.82	99.5%
TOTAL EXPENSES	0.00	16,338.32	16,259.50	0.00	0.00	78.82	

FOR 2022 12

ACCOUNTS FOR: 2848 DRUG USE PREVENTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28481317 170005 SALARY - EMPLOYEES	0.00	55,054.10	53,026.36	2,272.00	0.00	2,027.74	96.3%
28481317 173001 WORKMEN'S COMPENSATION	0.00	253.20	253.20	244.97	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL UNDEFINED	0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL UNDEFINED	0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL DRUG USE PREVENTION	0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	96.3%
TOTAL EXPENSES	0.00	55,307.30	53,279.56	2,516.97	0.00	2,027.74	

FOR 2022 12

ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28491317 170005 SALARY - EMPLOYEES	60,000.00	62,303.14	62,303.14	4,705.00	0.00	0.00	100.0%
28491317 171001 PERS	10,000.00	10,000.00	9,450.84	717.01	0.00	549.16	94.5%
28491317 172001 MEDICARE	760.00	904.26	904.26	68.22	0.00	0.00	100.0%
28491317 173001 WORKMEN'S COMPENSATION	0.00	304.87	304.87	18.16	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	70,760.00	73,512.27	72,963.11	5,508.39	0.00	549.16	99.3%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	10,000.00	7,678.70	3,165.65	0.00	0.00	4,513.05	41.2%
TOTAL MATERIALS & SUPPLIES	10,000.00	7,678.70	3,165.65	0.00	0.00	4,513.05	41.2%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	20,000.00	13,314.00	1,299.00	0.00	6,686.00	66.6%
28491331 360102 FEE - FBI	30,000.00	55,000.00	55,000.00	4,114.00	0.00	0.00	100.0%
TOTAL SERVICES	60,000.00	75,000.00	68,314.00	5,413.00	0.00	6,686.00	91.1%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT							

FOR 2022 12

ACCOUNTS FOR: 2849 HANDGUN LICENSE

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20,000.00	5,000.00	1,680.00	0.00	0.00	3,320.00	33.6%
TOTAL CAPITAL OUTLAY						
20,000.00	5,000.00	1,680.00	0.00	0.00	3,320.00	33.6%
TOTAL UNDEFINED						
160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL UNDEFINED						
160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL HANDGUN LICENSE						
160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	90.7%
TOTAL EXPENSES						
160,760.00	161,190.97	146,122.76	10,921.39	0.00	15,068.21	

FOR 2022 12

ACCOUNTS FOR: 2850 LIFESAVER PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
28501341 410400 EQUIPMENT	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL CAPITAL OUTLAY	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL UNDEFINED	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL LIFESAVER PROGRAM	0.00	2,000.00	91.75	0.00	0.00	1,908.25	4.6%
TOTAL EXPENSES	0.00	2,000.00	91.75	0.00	0.00	1,908.25	

FOR 2022 12

ACCOUNTS FOR: 2851 OHIO PEACE OFFICER TRAINING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28511331 380808 TRAINING/PROFSSIONAL DEVELOP.	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL SERVICES	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL UNDEFINED	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL UNDEFINED	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL OHIO PEACE OFFICER TRAINING	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	92.9%
TOTAL EXPENSES	20,000.00	40,000.00	37,157.65	4,702.07	0.00	2,842.35	

FOR 2022 12

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 28522 SALARY - SHERIFF	50,000.00	35,935.66	35,935.66	0.00	0.00	0.00	100.0%
28541317 170027 28523 SALARY - SHERIFF	0.00	50,051.56	19,688.00	7,875.20	0.00	30,363.56	39.3%
28541317 171001 28522 PERS	8,000.00	6,002.14	6,002.14	0.00	0.00	0.00	100.0%
28541317 171001 28523 PERS	0.00	9,059.33	3,204.84	1,281.93	0.00	5,854.49	35.4%
28541317 172001 28522 MEDICARE	800.00	470.01	470.01	0.00	0.00	0.00	100.0%
28541317 172001 28523 MEDICARE	0.00	725.75	267.53	107.54	0.00	458.22	36.9%
TOTAL PERSONAL SERVICES	58,800.00	102,244.45	65,568.18	9,264.67	0.00	36,676.27	64.1%
31 SERVICES							
28541331 330001 28522 CONTRACT SERVICES	3,000.00	3,716.38	3,716.38	0.00	0.00	0.00	100.0%
28541331 330001 28523 CONTRACT SERVICES	0.00	35,150.00	6,173.15	2,484.58	0.00	28,976.85	17.6%
28541331 370295 28522 CONFIDENTIAL FUNDS	0.00	5,000.11	5,000.11	0.00	0.00	0.00	100.0%
28541331 370295 28523 CONFIDENTIAL FUNDS	0.00	42,268.97	42,268.97	0.00	0.00	0.00	100.0%
TOTAL SERVICES	3,000.00	86,135.46	57,158.61	2,484.58	0.00	28,976.85	66.4%
TOTAL UNDEFINED	61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%
TOTAL UNDEFINED	61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%

FOR 2022 12

ACCOUNTS FOR: 2854 WCOCTF GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WCOCTF GRANT	61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	65.1%
TOTAL EXPENSES	61,800.00	188,379.91	122,726.79	11,749.25	0.00	65,653.12	

FOR 2022 12

ACCOUNTS FOR: 2855 SAFE NEIGHBORHOODS ANTI-HEROIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
28555194 940001 ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL SAFE NEIGHBORHOODS ANTI-HER	0.00	20,211.52	20,211.52	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	20,211.52	20,211.52	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28561317 170029 29520 SHERIFF - OEMG	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
TOTAL PERSONAL SERVICES	0.00	1,000.00	191.04	0.00	0.00	808.96	19.1%
31 SERVICES							
28561331 370302 29519 ADMINISTRATION	0.00	5,224.88	0.00	0.00	0.00	5,224.88	.0%
28561331 370302 29520 ADMINISTRATION	0.00	4,165.93	0.00	0.00	0.00	4,165.93	.0%
28561331 370302 29521 ADMINISTRATION	0.00	9,279.70	794.30	0.00	0.00	8,485.40	8.6%
TOTAL SERVICES	0.00	18,670.51	794.30	0.00	0.00	17,876.21	4.3%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	22,485.15	19,146.30	0.00	0.00	3,338.85	85.2%
28564141 410400 29520 EQUIPMENT	0.00	175,729.35	0.00	0.00	0.00	175,729.35	.0%
28564141 410400 29521 EQUIPMENT	0.00	176,314.00	1,100.00	1,100.00	0.00	175,214.00	.6%
TOTAL CAPITAL OUTLAY	0.00	374,528.50	20,246.30	1,100.00	0.00	354,282.20	5.4%
TOTAL UNDEFINED	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%
TOTAL UNDEFINED	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%

FOR 2022 12

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OH EMERG MGMT GRANT	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	5.4%
TOTAL EXPENSES	0.00	394,199.01	21,231.64	1,100.00	0.00	372,967.37	

FOR 2022 12

ACCOUNTS FOR: 2858 RETENTION&VIOLENT CRIME REDUCT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28581317 170005 SALARY - EMPLOYEES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL RETENTION&VIOLENT CRIME RED	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	294,781.80	294,781.80	294,781.80	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	162,108.52	25,638.69	0.00	299,222.32	35.1%
28611317 171001 PERS	84,460.72	84,460.72	22,695.24	3,589.42	0.00	61,765.48	26.9%
28611317 172001 MEDICARE	6,713.98	6,713.98	2,167.20	344.98	0.00	4,546.78	32.3%
28611317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	34,870.16	5,439.18	0.00	44,239.08	44.1%
28611317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	202.13	35.78	0.00	397.87	33.7%
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	222,043.25	35,048.05	0.00	410,171.53	35.1%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	10,197.54	238,990.10	145,254.40	1,215.14	0.00	93,735.70	60.8%
TOTAL MATERIALS & SUPPLIES	10,197.54	238,990.10	145,254.40	1,215.14	0.00	93,735.70	60.8%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	41,340.00	44,000.00	40,150.00	0.00	0.00	3,850.00	91.3%
28611331 330300 CONTRACTUAL	116,500.00	248,575.00	149,287.50	0.00	0.00	99,287.50	60.1%
28611331 330312 CONTRACTUAL-MONITORING	22,500.00	35,000.00	23,161.00	5,450.00	0.00	11,839.00	66.2%

FOR 2022 12

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 370220 DRUG TESTING	800.00	1,200.00	455.00	0.00	0.00	745.00	37.9%
28611331 370304 ADMINISTRATION COST	22,056.99	22,000.00	0.00	0.00	0.00	22,000.00	.0%
TOTAL SERVICES	203,196.99	350,775.00	213,053.50	5,450.00	0.00	137,721.50	60.7%
TOTAL UNDEFINED	845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL UNDEFINED	845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL FELONY CARE & SUBSIDY	845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	47.5%
TOTAL EXPENSES	845,609.31	1,221,979.88	580,351.15	41,713.19	0.00	641,628.73	

FOR 2022 12

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005 SALARY - EMPLOYEES	461,330.84	461,330.84	185,536.89	0.00	0.00	275,793.95	40.2%
28621317 171001 PERS	84,460.72	84,460.72	25,975.29	0.00	0.00	58,485.43	30.8%
28621317 172001 MEDICARE	6,713.98	6,713.98	2,537.09	0.00	0.00	4,176.89	37.8%
28621317 175001 MEDICAL PREMIUMS	79,109.24	79,109.24	26,127.62	0.00	0.00	52,981.62	33.0%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	182.28	0.00	0.00	417.72	30.4%
TOTAL PERSONAL SERVICES	632,214.78	632,214.78	240,359.17	0.00	0.00	391,855.61	38.0%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	10,197.54	10,197.54	5,943.71	0.00	0.00	4,253.83	58.3%
TOTAL MATERIALS & SUPPLIES	10,197.54	10,197.54	5,943.71	0.00	0.00	4,253.83	58.3%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	41,340.00	41,340.00	0.00	0.00	0.00	41,340.00	.0%
28621331 330300 CONTRACTUAL	116,500.00	116,500.00	13,750.00	0.00	0.00	102,750.00	11.8%
28621331 330312 CONTRACTUAL-MONITORING	22,500.00	22,500.00	14,988.00	0.00	0.00	7,512.00	66.6%

FOR 2022 12

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370220 DRUG TESTING	800.00	800.00	251.00	0.00	0.00	549.00	31.4%
28621331 370304 ADMINISTRATION COST	22,056.99	437,939.39	421,925.25	0.00	0.00	16,014.14	96.3%
TOTAL SERVICES	203,196.99	619,079.39	450,914.25	0.00	0.00	168,165.14	72.8%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL UNDEFINED	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL VARIABLE SUBSIDY	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	55.3%
TOTAL EXPENSES	845,609.31	1,261,491.71	697,217.13	0.00	0.00	564,274.58	

FOR 2022 12

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000.00	16,365.00	15,040.34	77.03	0.00	1,324.66	91.9%
TOTAL MATERIALS & SUPPLIES	15,000.00	16,365.00	15,040.34	77.03	0.00	1,324.66	91.9%
31 SERVICES							
28691231 310010 UTILITIES & RENTALS	24,000.00	35,635.00	35,635.00	0.00	0.00	0.00	100.0%
28691231 330001 CONTRACT SERVICES	25,200.00	25,200.00	19,624.55	0.00	0.00	5,575.45	77.9%
28691231 340205 SERVICES-COUNSELING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750 PLACEMENT	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
28691231 380802 TRAINING STAFF	5,000.00	10,000.00	8,420.88	473.71	0.00	1,579.12	84.2%
TOTAL SERVICES	107,200.00	83,835.00	63,680.43	473.71	0.00	20,154.57	76.0%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	27,000.00	13,878.43	150.00	0.00	13,121.57	51.4%
TOTAL CAPITAL OUTLAY	5,000.00	27,000.00	13,878.43	150.00	0.00	13,121.57	51.4%
TOTAL UNDEFINED	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%
TOTAL UNDEFINED	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%

FOR 2022 12

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TITLE IV-E - JUV CT	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	72.8%
TOTAL EXPENSES	127,200.00	127,200.00	92,599.20	700.74	0.00	34,600.80	

FOR 2022 12

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER							
872 VETERANS MEMORIAL CIVIC CENTER							
17 PERSONAL SERVICES							
87287217 170005 SALARY - EMPLOYEES	543,295.21	582,295.21	581,965.58	50,989.07	0.00	329.63	99.9%
87287217 171001 PERS	74,424.00	81,524.00	77,140.26	6,800.96	0.00	4,383.74	94.6%
87287217 172001 MEDICARE	7,814.52	8,444.52	8,148.70	711.35	0.00	295.82	96.5%
87287217 173001 WORKMEN'S COMPENSATION	3,721.20	3,721.20	2,807.64	246.75	0.00	913.56	75.4%
87287217 174001 UNEMPLOYMENT	2,976.96	2,976.96	280.00	0.00	0.00	2,696.96	9.4%
87287217 175001 MEDICAL PREMIUMS	66,981.60	66,981.60	57,192.18	6,287.40	0.00	9,789.42	85.4%
87287217 175003 A/C LIFE INSURANCE PREMIUMS	1,041.94	1,041.94	498.00	48.00	0.00	543.94	47.8%
TOTAL PERSONAL SERVICES	700,255.43	746,985.43	728,032.36	65,083.53	0.00	18,953.07	97.5%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,407.76	14,407.76	6,417.59	796.69	0.00	7,990.17	44.5%
87287221 214003 HOSPITALITY	85,982.56	20,982.56	5,153.88	368.01	0.00	15,828.68	24.6%
87287221 219099 SUNDRY	25,000.00	15,000.00	25.02	0.00	0.00	14,974.98	.2%
TOTAL MATERIALS & SUPPLIES	127,390.32	50,390.32	11,596.49	1,164.70	0.00	38,793.83	23.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,442.50	201,442.50	199,883.83	14,666.72	0.00	1,558.67	99.2%

FOR 2022 12

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231 310003 UTILITIES - GARBAGE COLLECTION	4,160.00	6,160.00	5,803.68	446.78	0.00	356.32	94.2%
87287231 310004 UTILITIES - TELEPHONE	8,940.00	8,940.00	7,728.75	664.70	0.00	1,211.25	86.5%
87287231 310005 UTILITIES - WATER & SEWER	19,583.33	39,583.33	26,146.94	1,981.67	0.00	13,436.39	66.1%
87287231 310006 UTILITIES-NATURAL GAS	51,653.33	51,653.33	43,948.55	6,528.22	0.00	7,704.78	85.1%
87287231 330001 CONTRACT SERVICES	43,984.59	68,984.59	61,203.50	6,169.00	0.00	7,781.09	88.7%
87287231 330106 CONTRACTS-REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
87287231 360300 PARKING	2,241.02	2,241.02	1,547.78	104.90	0.00	693.24	69.1%
87287231 360305 ADVERTISING & PRINTING	150,000.00	175,000.00	171,089.97	22,396.60	0.00	3,910.03	97.8%
87287231 360500 PROFESSIONAL/HUM RESOURCES	50,000.00	30,000.00	3,271.77	0.00	0.00	26,728.23	10.9%
87287231 370515 FACILITIES	96,939.97	96,939.97	95,808.76	1,942.21	0.00	1,131.21	98.8%
87287231 370516 BOX OFFICE	20,100.00	45,100.00	43,616.60	4,215.00	0.00	1,483.40	96.7%
TOTAL SERVICES	650,044.74	727,044.74	660,050.13	59,115.80	0.00	66,994.61	90.8%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL CIVIC CENTER	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL CIVIC CENTER	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	91.8%
TOTAL EXPENSES	1,477,690.49	1,524,420.49	1,399,678.98	125,364.03	0.00	124,741.51	

FOR 2022 12

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	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL SERVICES	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL UNDEFINED	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL TCAP GRANT - SHERIFF OFFICE	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	94.8%
TOTAL EXPENSES	0.00	100,000.00	94,817.00	0.00	0.00	5,183.00	

FOR 2022 12

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28811217 170005 81022 SALARY - EMPLOYEES	155,000.00	195,000.00	194,677.31	12,034.01	0.00	322.69	99.8%
28811217 171001 81022 PERS	20,000.00	27,254.95	27,254.95	1,684.76	0.00	0.00	100.0%
28811217 172001 81022 MEDICARE	2,500.00	2,650.00	2,628.64	159.39	0.00	21.36	99.2%
28811217 173001 81021 WORKMEN'S COMPENSATION	0.00	245.05	44.54	0.00	0.00	200.51	18.2%
28811217 173001 81022 WORKMEN'S COMPENSATION	1,000.00	1,000.00	899.37	202.73	0.00	100.63	89.9%
28811217 175001 81022 MEDICAL PREMIUMS	50,000.00	50,000.00	38,229.54	3,126.97	0.00	11,770.46	76.5%
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	211.86	13.50	0.00	288.14	42.4%
TOTAL PERSONAL SERVICES	229,000.00	276,650.00	263,946.21	17,221.36	0.00	12,703.79	95.4%
21 MATERIALS & SUPPLIES							
28811221 211000 81022 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES							
28811231 330605 81022 REPAIRS & MAINTENANCE	10,000.00	10,000.00	3,612.72	3,612.72	0.00	6,387.28	36.1%

FOR 2022 12

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	500.00	0.00	0.00	0.00	500.00	.0%
28811231 370710 81022 COMMUNICATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811231 370780 81022 TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811231 380802 81022 TRAINING STAFF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	114,000.00	113,500.00	3,612.72	3,612.72	0.00	109,887.28	3.2%
41 CAPITAL OUTLAY							
28811241 410400 81022 EQUIPMENT	77,000.00	29,850.00	0.00	0.00	0.00	29,850.00	.0%
TOTAL CAPITAL OUTLAY	77,000.00	29,850.00	0.00	0.00	0.00	29,850.00	.0%
TOTAL UNDEFINED	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL UNDEFINED	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL PROBATION SERVICES GRANT	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	63.1%
TOTAL EXPENSES	424,000.00	424,000.00	267,558.93	20,834.08	0.00	156,441.07	

FOR 2022 12

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089 ARPA SALARY OVERTIME - CSEA	0.00	60,000.00	57,519.11	11,624.14	0.00	2,480.89	95.9%
28931117 171001 PERS	0.00	9,000.00	8,052.73	1,627.37	0.00	947.27	89.5%
28931117 172001 MEDICARE	0.00	1,725.00	736.21	146.04	0.00	988.79	42.7%
TOTAL PERSONAL SERVICES	0.00	70,725.00	66,308.05	13,397.55	0.00	4,416.95	93.8%
31 SERVICES							
28931131 330001 CONTRACT SERVICES	0.00	1,986,500.00	0.00	0.00	0.00	1,986,500.00	.0%
28931131 340005 SERVICES-CONSULTING	0.00	942,275.00	22,975.00	720.00	77,025.00	842,275.00	10.6%
28931131 370296 ARPA EXPENSE REIMBURSEMENT	0.00	1,000,000.00	40,930.00	0.00	0.00	959,070.00	4.1%
28931131 370442 ARPA PROJECTS	0.00	2,000,000.00	166,134.00	0.00	161,325.00	1,672,541.00	16.4%
28931131 370665 LEGAL ADVERTISING	0.00	500.00	154.15	154.15	0.00	345.85	30.8%
TOTAL SERVICES	0.00	5,929,275.00	230,193.15	874.15	238,350.00	5,460,731.85	7.9%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%

FOR 2022 12

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL UNDEFINED	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL AMERICAN RESCUE ACT	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	7.6%
TOTAL EXPENSES	0.00	7,000,000.00	296,501.20	14,271.70	238,350.00	6,465,148.80	

FOR 2022 12

ACCOUNTS FOR: 2905 CRAFTS EDUCATIONAL TRUST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
29051131 350999 GRANTS-SUNDRY	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL CRAFTS EDUCATIONAL TRUST	500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	500.00	8,500.00	8,500.00	0.00	0.00	0.00	

FOR 2022 12

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	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL OTHER FINANCING USES	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL UNDEFINED	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL UNDEFINED	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	96.9%
TOTAL EXPENSES	10,000.00	24,100.00	23,348.61	877.62	0.00	751.39	

FOR 2022 12

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)	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	28,000.00	30,878.44	30,878.44	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	0.00	1,772,108.84	1,772,108.84	1,772,108.84	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	1,772,108.84	1,772,108.84	1,772,108.84	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL UNDEFINED	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL DEBT SRV FOR FUTURE PROJECT	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	100.0%
TOTAL EXPENSES	28,000.00	1,802,987.28	1,802,987.28	1,772,108.84	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
40034181 800003 PRINCIPAL	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL UNDEFINED	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	99.5%
TOTAL EXPENSES	22,000.00	22,000.00	21,892.80	0.00	0.00	107.20	

FOR 2022 12

ACCOUNTS FOR: 4007 PERRY SEWER DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003 NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	0.00	0.00	39.53	99.9%
TOTAL NOTE PRINCIPAL	27,700.00	27,700.00	27,660.47	0.00	0.00	39.53	99.9%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	7,200.00	7,200.00	7,113.43	0.00	0.00	86.57	98.8%
TOTAL INTEREST AND FISCAL CHARGES	7,200.00	7,200.00	7,113.43	0.00	0.00	86.57	98.8%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL UNDEFINED	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	99.6%
TOTAL EXPENSES	34,900.00	34,900.00	34,773.90	0.00	0.00	126.10	

FOR 2022 12

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111 PHONE SYSTEM	0.00	350,000.00	323,106.07	0.00	0.00	26,893.93	92.3%
40154141 410112 RETAINING WALL-COURTHOUSE	0.00	41,675.25	37,727.85	20,759.10	3,792.50	154.90	99.6%
40154141 410113 VEHICLES-SHERIFFS OFFICE	0.00	66,930.00	0.00	0.00	66,930.00	0.00	100.0%
40154141 410114 HVAC - COURT OF APPEALS	0.00	1,197,890.00	0.00	0.00	1,197,890.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,656,495.25	360,833.92	20,759.10	1,268,612.50	27,048.83	98.4%
51 NOTE PRINCIPAL							
40155151 800003 NOTE PRINCIPAL	0.00	1,766,000.00	1,766,000.00	1,763,000.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	0.00	1,766,000.00	1,766,000.00	1,763,000.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40155153 800100 INTEREST & FISCAL CHARGES	0.00	9,549.59	9,549.59	9,549.59	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	9,549.59	9,549.59	9,549.59	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%
TOTAL UNDEFINED	0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%

FOR 2022 12

ACCOUNTS FOR: 4015 BOC CAPITAL IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	99.2%
TOTAL EXPENSES	0.00	3,432,044.84	2,136,383.51	1,793,308.69	1,268,612.50	27,048.83	

FOR 2022 12

ACCOUNTS FOR: 4016 CPH LIGHTING - VMCC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
40164131 330008 CONT SERVICES-FINAL DESIGN	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0%
40164131 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	140,695.92	139,025.92	0.00	1,670.00	0.00	100.0%
TOTAL SERVICES	0.00	143,195.92	141,525.92	0.00	1,670.00	0.00	100.0%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	63,877.00	63,877.00	63,877.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	5,265.52	5,265.52	5,265.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%
TOTAL CPH LIGHTING - VMCC	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	100.0%
TOTAL EXPENSES	69,142.52	212,338.44	210,668.44	0.00	1,670.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40174141 410495 SHERIFF EQUIPMENT	0.00	31,262.30	31,101.19	2,598.87	161.11	0.00	100.0%
40174141 410505 PROJECTS-VEHICLES	0.00	185,349.73	133,846.48	1,582.03	15,167.85	36,335.40	80.4%
40174141 410511 PROJECTS-PHONE SYSTEM	0.00	214,089.60	0.00	0.00	0.00	214,089.60	.0%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	102,104.65	16,330.80	0.00	85,619.35	154.50	99.8%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	281,450.98	225,711.98	0.00	55,739.00	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	184,624.68	7,191.75	191.75	169,620.55	7,812.38	95.8%
40174141 410523 PROJECTS - TREASURER	0.00	341.63	341.63	0.00	0.00	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	501,415.75	493,519.23	11,239.20	2,969.27	4,927.25	99.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	15,348.00	15,348.00	0.00	0.00	0.00	100.0%
40174141 410540 PROJECTS-COURTHOUSE	0.00	37,814.07	7,884.00	0.00	1,774.72	28,155.35	25.5%
40174141 410550 PROJECTS-MEMORIAL HALL	0.00	53,388.41	47,203.29	0.00	0.00	6,185.12	88.4%
40174141 410551 PROJECT - AUDITOR	0.00	1,429.22	1,414.97	0.00	0.00	14.25	99.0%
40174141 410554 PROJECT - VETERANS	0.00	113.50	113.50	0.00	0.00	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	70,836.31	70,836.31	0.00	0.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	0.00	4,319.15	2,766.75	0.00	0.00	1,552.40	64.1%
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	69,612.45	52,194.59	11,419.59	17,417.86	0.00	100.0%
40174141 410813 PROJECT - CORONER	0.00	2,382.40	2,382.40	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40174141 410814 PROJECT - CO ENGINEER	0.00	11,490.69	11,490.69	0.00	0.00	0.00	100.0%
40174141 410816 PROJECT - COMMISSIONERS	0.00	3,034.19	2,694.19	0.00	0.00	340.00	88.8%
40174141 410819 PROJECTS - MUSEUM	0.00	22,483.00	21,960.50	4,327.50	522.50	0.00	100.0%
40174141 410861 ODOT CAMPUS	0.00	79,027.37	79,027.37	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL UNDEFINED	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL UNDEFINED	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL ALLEN CO CAPITAL IMPROVEMEN	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	84.0%
TOTAL EXPENSES	0.00	1,871,918.08	1,223,359.62	31,358.94	348,992.21	299,566.25	

FOR 2022 12

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	18,000.00	12,000.00	2,635.76	681.68	0.00	9,364.24	22.0%
TOTAL SERVICES	18,000.00	12,000.00	2,635.76	681.68	0.00	9,364.24	22.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,308,500.00	1,981,164.71	794,796.85	24,246.45	1,185,301.95	1,065.91	99.9%
40184141 410402 EQUIPMENT- OFFICE	176,323.00	187,323.00	185,116.53	9,807.36	0.00	2,206.47	98.8%
40184141 410460 EQUIPMENT- VEHICLES	23,280.00	23,280.00	23,108.52	1,925.71	0.00	171.48	99.3%
TOTAL CAPITAL OUTLAY	1,508,103.00	2,191,767.71	1,003,021.90	35,979.52	1,185,301.95	3,443.86	99.8%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	9,044.47	9,044.47	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%
TOTAL UNDEFINED	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%

FOR 2022 12

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	99.4%
TOTAL EXPENSES	1,526,103.00	2,212,812.18	1,014,702.13	36,661.20	1,185,301.95	12,808.10	

FOR 2022 12

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
40195193 930001 TRANSFER OUT	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.52	72,325.92	72,325.92	0.00	0.00	0.00	100.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	0.00	73,681.00	69,132.30	49,924.56	0.00	4,548.70	93.8%
40191741 410515 PROJECTS- CIVIC CNETER	0.00	47,000.00	35,314.97	4,415.42	0.00	11,685.03	75.1%
TOTAL CAPITAL OUTLAY	0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%
TOTAL UNDEFINED	0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%
TOTAL CIVIC CENTER	0.00	120,681.00	104,447.27	54,339.98	0.00	16,233.73	86.5%

FOR 2022 12

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL VMCC Lodging Tax-Capital Fu	69,142.52	193,006.92	176,773.19	54,339.98	0.00	16,233.73	91.6%
TOTAL EXPENSES	69,142.52	193,006.92	176,773.19	54,339.98	0.00	16,233.73	

FOR 2022 12

ACCOUNTS FOR: 4198 1198 DIANE K BAUGHMAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
41984121 360305 ADVERTISING & PRINTING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
31 SERVICES							
41984131 330001 CONTRACTS- SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
TOTAL SERVICES	130,000.00	132,588.65	2,588.65	0.00	0.00	130,000.00	2.0%
41 CAPITAL OUTLAY							
41984141 410200 CONTRACTS - PROJECTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL UNDEFINED	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL 1198 DIANE K BAUGHMAN	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	.2%
TOTAL EXPENSES	1,132,500.00	1,135,088.65	2,588.65	0.00	0.00	1,132,500.00	

FOR 2022 12

ACCOUNTS FOR: 4222 1222 LITTLE CRANBERRY CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42224151 800003 NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,938.65	1,938.65	1,938.65	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	693.07	693.07	693.07	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,631.72	2,631.72	2,631.72	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4243 COLUCCI 1243

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42434151 800003 NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	93.33	1,213.34	1,213.34	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42434153 800100 INTEREST & FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL INTEREST AND FISCAL CHARGES	33.37	33.37	33.36	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL COLUCCI 1243	126.70	1,246.71	1,246.70	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	126.70	1,246.71	1,246.70	0.00	0.00	0.01	

FOR 2022 12

ACCOUNTS FOR: 4251 1251 LOST CREEK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42514151 800003 NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,133.31	27,733.38	27,733.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42514153 800100 INTEREST & FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	762.67	762.67	762.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL 1251 LOST CREEK	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,895.98	28,496.05	28,496.05	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4266 4266 MOSER JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42664151 800003 NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	166.67	166.67	166.67	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	59.58	59.58	59.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL 4266 MOSER JT CTY	226.25	226.25	226.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	226.25	226.25	226.25	0.00	0.00	0.00	

FOR 2022 12

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	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,127.53	6,127.53	6,127.53	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,190.58	2,190.58	2,190.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL 1268 WRASMAN	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	8,318.11	8,318.11	8,318.11	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4275 1275 LAPOINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42754151 800003 NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,342.59	17,453.82	17,453.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42754153 800100 INTEREST & FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	479.98	479.98	479.98	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL 1275 LAPOINT	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,822.57	17,933.80	17,933.80	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4284 1284 WM SMITH JT CTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42844151 800003 NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,419.99	1,419.99	1,419.99	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	507.65	507.65	507.65	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL 1284 WM SMITH JT CTY	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,927.64	1,927.64	1,927.64	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4285 1285 KUNDERT GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
42854151 800003 NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	113.13	113.13	113.13	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	40.45	40.45	40.45	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL 1285 KUNDERT GROUP	153.58	153.58	153.58	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	153.58	153.58	153.58	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4304 1304 WARRINGTON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43044151 800003 NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	22,329.07	290,280.86	290,280.86	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43044153 800100 INTEREST & FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	7,982.73	7,982.73	7,982.73	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL 1304 WARRINGTON	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	30,311.80	298,263.59	298,263.59	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4307 1307 LAKESIDE ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43074151 800003 NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,544.12	20,073.76	20,073.76	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43074153 800100 INTEREST & FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	552.03	552.03	552.03	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL 1307 LAKESIDE ESTATES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,096.15	20,625.79	20,625.79	0.00	0.00	0.00	

FOR 2022 12

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	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,833.32	1,833.32	1,833.32	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	655.42	655.42	655.42	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL 1309 WAPAK ROAD	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,488.74	2,488.74	2,488.74	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4312 1312 KOTTENBROUCK GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43124151 800003 NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,890.30	3,890.30	3,890.30	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,390.80	1,390.80	1,390.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL 1312 KOTTENBROUCK GROUP	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,281.10	5,281.10	5,281.10	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4315 1315 ETZKORN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43154141 410200 CONTRACTS-PROJECTS	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL 1315 ETZKORN	0.00	2,020.00	0.00	0.00	2,020.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,020.00	0.00	0.00	2,020.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4316 1316 CODY NICHOLS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43164151 800003 NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	5,058.82	5,058.82	5,058.82	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,808.52	1,808.52	1,808.52	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL 1316 CODY NICHOLS	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,867.34	6,867.34	6,867.34	0.00	0.00	0.00	

FOR 2022 12

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	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	7,867.33	7,867.33	7,867.33	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,812.60	2,812.60	2,812.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL 1317 WALKER GROUP	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,679.93	10,679.93	10,679.93	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4318 1318 FETTER GROUP TILE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43184151 800003 NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,649.72	1,649.72	1,649.72	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	589.78	589.78	589.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL 1318 FETTER GROUP TILE	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,239.50	2,239.50	2,239.50	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4319 UMBAUGH GROUP DRAINAGE PROJECT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43194141 410200 CONTRACTS-PROJECTS	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	613.95	0.00	0.00	613.95	0.00	100.0%
51 NOTE PRINCIPAL							
43194151 800003 NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,526.78	2,526.78	2,526.78	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	903.33	903.33	903.33	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL UNDEFINED	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	100.0%
TOTAL EXPENSES	3,430.11	4,044.06	3,430.11	0.00	613.95	0.00	

FOR 2022 12

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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
43224131 360305 30000 ADVERTISING & PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL SERVICES	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	.0%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
TOTAL CAPITAL OUTLAY	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	4,466.69	4,466.69	4,466.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,596.83	1,596.83	1,596.84	0.00	0.00	-0.01	100.0%*

FOR 2022 12

ACCOUNTS FOR: 4322 1322 INDIAN/WILDBROOK ESTATES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43224153 800100 30000 INTEREST & FISCAL CHARGES	1,375.00	1,375.00	1,375.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,971.83	2,971.83	2,971.84	0.00	0.00	-0.01	100.0%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL UNDEFINED	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	1.6%
TOTAL EXPENSES	458,938.52	458,938.52	7,438.53	0.00	0.00	451,499.99	

FOR 2022 12

ACCOUNTS FOR: 4323 1323 RENNER IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43234151 800003 NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,586.81	33,628.38	33,628.38	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43234153 800100 INTEREST & FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	924.78	924.78	924.78	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL 1323 RENNER IMPROVEMENT	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,511.59	34,553.16	34,553.16	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4324 1324 EDGECOMB IMPROV

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43244151 800003 NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	3,971.46	3,971.46	3,971.46	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,419.79	1,419.79	1,419.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL 1324 EDGECOMB IMPROV	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,391.25	5,391.25	5,391.25	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43254151 800003 NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,555.05	1,555.05	1,555.05	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	555.94	555.94	555.94	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL 1325 - DAVID BETTS GROUP	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,110.99	2,110.99	2,110.99	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4327 1327 SECTION #127

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43274151 800003 NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	2,575.64	2,575.64	2,575.64	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	920.80	920.80	920.80	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL 1327 SECTION #127	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,496.44	3,496.44	3,496.44	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4328 AMSTUTZ GROUP #1328

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
43284141 410200 CONTRACTS-PROJECTS	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
43284151 800003 NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	1,768.69	1,768.69	1,768.69	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	632.30	632.30	632.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL UNDEFINED	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL AMSTUTZ GROUP #1328	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	100.0%
TOTAL EXPENSES	2,400.99	4,560.39	2,400.99	0.00	2,159.40	0.00	

FOR 2022 12

ACCOUNTS FOR: 4329 ARTHUR DITCH #1329

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 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 ARTHUR DITCH #1329	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	

FOR 2022 12

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	119,161.00	119,161.00	0.00	0.00	0.00	119,161.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	0.00	0.00	0.00	17,086.50	.0%
TOTAL NOTE PRINCIPAL	136,247.50	136,247.50	0.00	0.00	0.00	136,247.50	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	119,161.00	119,161.00	119,161.00	0.00	0.00	0.00	100.0%
43305152 800100 INTEREST & FISCAL CHARGES	17,086.50	17,086.50	17,086.50	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	136,247.50	136,247.50	136,247.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL UNDEFINED	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	50.0%
TOTAL EXPENSES	272,495.00	272,495.00	136,247.50	0.00	0.00	136,247.50	

FOR 2022 12

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43314131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
94 ADVANCE OUT							
43315194 940001 ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	2,280.36	2,280.36	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL UNDEFINED	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	53.3%
TOTAL EXPENSES	2,000.00	4,280.36	2,280.36	0.00	0.00	2,000.00	

FOR 2022 12

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
43324121 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	149.50	0.00	0.00	850.50	15.0%
31 SERVICES							
43324131 330001 CONTRACT SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
TOTAL SERVICES	12,000.00	25,000.00	23,279.46	0.00	0.00	1,720.54	93.1%
41 CAPITAL OUTLAY							
43324141 410200 CONTRACTS-PROJECTS	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
TOTAL CAPITAL OUTLAY	70,000.00	57,000.00	51,063.50	0.00	0.00	5,936.50	89.6%
52 BOND PRINCIPAL							
43324152 800002 BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	0.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,782.50	3,782.50	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
43325194 940001 ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	649.50	649.50	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL UNDEFINED	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL DITCH #1332 SMITH IMPROVE P	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	92.4%
TOTAL EXPENSES	83,000.00	112,432.00	103,924.46	0.00	0.00	8,507.54	

FOR 2022 12

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43354131 330001 CONTRACT SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
51 NOTE PRINCIPAL							
43354151 800003 NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43354153 800100 INTEREST & FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	481.25	481.25	481.25	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES	35,481.25	36,913.25	35,481.25	0.00	1,432.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4337 NAPOLEON RD DRAINAGE IMP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
43375152 800002 BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	17,640.00	17,640.00	17,640.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100 INTEREST & FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,454.12	1,454.12	1,454.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	19,094.12	19,094.12	19,094.12	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL BURGESS GROUP PROJ #1343	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,685.00	3,685.00	3,685.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43445155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL DUTCH HOLLOW #1344 CONST	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
43475155 900601 DITCH BOND-RETURNED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL HUTCHINSON DITCH #4347	0.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4400 EARLY/LUTZ RD PROJ 11-100-CONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44004151 800003 PRINCIPAL	39,000.00	39,000.00	38,268.79	19,182.11	0.00	731.21	98.1%
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	38,268.79	19,182.11	0.00	731.21	98.1%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,500.00	1,500.00	1,458.49	681.53	0.00	41.51	97.2%
TOTAL NOTE PROCEEDS	1,500.00	1,500.00	1,458.49	681.53	0.00	41.51	97.2%
TOTAL UNDEFINED	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL UNDEFINED	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	98.1%
TOTAL EXPENSES	40,500.00	40,500.00	39,727.28	19,863.64	0.00	772.72	

FOR 2022 12

ACCOUNTS FOR: 4401 VILL LAFAYETTE WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44014141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL VILL LAFAYETTE WATERLINE PR	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	

FOR 2022 12

ACCOUNTS FOR: 4402 VILL HARROD WATERLINE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
44024141 410000 CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL CAPITAL OUTLAY	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL UNDEFINED	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL VILL HARROD WATERLINE PROJ	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	99.5%
TOTAL EXPENSES	0.00	750,000.00	746,500.00	0.00	0.00	3,500.00	

FOR 2022 12

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	700.00	700.00	700.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	97.76	97.76	97.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	797.76	797.76	797.76	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	797.76	797.76	797.76	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4420 BERRYMAN WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44204151 800003 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	850.00	850.00	850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL BERRYMAN WATERLINE CONST	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	10,850.00	10,850.00	10,850.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4480 SOUTHWOOD WATERLINE CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44804151 800003 NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
44804181 800100 INTEREST & FISCAL CHARGES	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	255.00	255.00	255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL SOUTHWOOD WATERLINE CONST	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	6,255.00	6,255.00	6,255.00	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL CHARGES	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL NOTE PROCEEDS	3,047.26	3,047.26	3,047.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL UNDEFINED	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL DELMAR/GLENN AVE	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	100.0%
TOTAL EXPENSES	26,347.26	26,347.26	26,347.25	0.00	0.00	0.01	

FOR 2022 12

ACCOUNTS FOR: 4502 RUDOLPH STORAGE TANK PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
45024141 410000 CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL UNDEFINED	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL RUDOLPH STORAGE TANK PROJ	0.00	189,981.00	189,900.00	0.00	0.00	81.00	100.0%
TOTAL EXPENSES	0.00	189,981.00	189,900.00	0.00	0.00	81.00	

FOR 2022 12

ACCOUNTS FOR: 4510 CHEMTRADE/EAGLE RAIL WAT & SEW

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45104121 219099 SUNDRY	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,000.00	0.00	0.00	4,000.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4520 ARTHURS 1ST SEWER 11-120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45205151 800003 NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
TOTAL NOTE PRINCIPAL	3,500.00	3,500.00	3,459.10	0.00	0.00	40.90	98.8%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL INTEREST AND FISCAL CHARGES	1,380.00	1,380.00	1,372.90	0.00	0.00	7.10	99.5%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL UNDEFINED	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	99.0%
TOTAL EXPENSES	4,880.00	4,880.00	4,832.00	0.00	0.00	48.00	

FOR 2022 12

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	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
TOTAL NOTE PRINCIPAL	1,350.00	1,350.00	1,345.55	0.00	0.00	4.45	99.7%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL INTEREST AND FISCAL CHARGES	600.00	600.00	598.13	0.00	0.00	1.87	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL UNDEFINED	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL CIMINILLOS 1ST SEW 11-130	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	99.7%
TOTAL EXPENSES	1,950.00	1,950.00	1,943.68	0.00	0.00	6.32	

FOR 2022 12

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	16,750.00	16,750.00	16,732.99	8,444.00	0.00	17.01	99.9%
TOTAL NOTE PRINCIPAL	16,750.00	16,750.00	16,732.99	8,444.00	0.00	17.01	99.9%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	10,150.00	10,150.00	10,104.11	4,974.55	0.00	45.89	99.5%
TOTAL INTEREST AND FISCAL CHARGES	10,150.00	10,150.00	10,104.11	4,974.55	0.00	45.89	99.5%
TOTAL UNDEFINED	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL UNDEFINED	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL INDIAN VILLAGE SEWER 11-140	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	99.8%
TOTAL EXPENSES	26,900.00	26,900.00	26,837.10	13,418.55	0.00	62.90	

FOR 2022 12

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099 SUNDRY	452,000.00	24,497.96	24,497.96	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	452,000.00	24,497.96	24,497.96	0.00	0.00	0.00	100.0%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	220,000.00	150,128.96	59,850.00	0.00	90,278.96	0.00	100.0%
TOTAL SERVICES	220,000.00	150,128.96	59,850.00	0.00	90,278.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	3,420,844.73	1,451,020.14	0.00	1,969,824.59	0.00	100.0%
94 ADVANCE OUT							
45605194 940001 ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	228,200.00	228,200.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 4560 GOMER SEWER IMPRV AREA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%
TOTAL GOMER SEWER IMPRV AREA	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	100.0%
TOTAL EXPENSES	672,000.00	3,823,671.65	1,763,568.10	0.00	2,060,103.55	0.00	

FOR 2022 12

ACCOUNTS FOR: 4561 HAMLET OF HUME SEWER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
45614131 330001 CONTRACT SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL SERVICES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL UNDEFINED	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL HAMLET OF HUME SEWER	0.00	204,000.00	0.00	0.00	204,000.00	0.00	100.0%
TOTAL EXPENSES	0.00	204,000.00	0.00	0.00	204,000.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4570 SLABTOWN-BLUELICK RD SEW IMPR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45704121 219099 SUNDRY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
31 SERVICES							
45704131 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
41 CAPITAL OUTLAY							
45704141 410200 CONTRACTS-PROJECTS	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL UNDEFINED	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL SLABTOWN-BLUELICK RD SEW IM	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	.0%
TOTAL EXPENSES	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	

FOR 2022 12

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL UNDEFINED	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	99.6%
TOTAL EXPENSES	57,000.00	57,000.00	56,793.50	0.00	0.00	206.50	

FOR 2022 12

ACCOUNTS FOR: 4592 OAKVIEW SUBDIV PROJ 11-892 CON

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45924151 800003 PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PROCEEDS	7,225.00	7,225.00	7,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	62,225.00	62,225.00	62,225.00	0.00	0.00	0.00	

FOR 2022 12

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	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
TOTAL NOTE PRINCIPAL	26,500.00	26,500.00	26,426.43	0.00	0.00	73.57	99.7%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL INTEREST AND FISCAL CHARGES	5,700.00	5,700.00	5,688.35	0.00	0.00	11.65	99.8%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL UNDEFINED	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	99.7%
TOTAL EXPENSES	32,200.00	32,200.00	32,114.78	0.00	0.00	85.22	

FOR 2022 12

ACCOUNTS FOR: 4703 OPWC

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002 BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,963.77	1,963.77	1,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL OPWC	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	38,963.77	38,963.77	38,963.77	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4704 SLABTOWN RD BRIDGE 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47045152 800002 BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47045153 800100 INTEREST & FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	2,016.86	2,016.86	2,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL SLABTOWN RD BRIDGE 2018	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	40,016.86	40,016.86	40,016.86	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 4709 ELIDA RD IMPROVEMENT 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47095152 800002 BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100 INTEREST & FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	1,326.87	1,326.87	1,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	26,326.87	26,326.87	26,326.87	0.00	0.00	0.00	

FOR 2022 12

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	914,000.00	914,000.00	852,475.11	73,072.80	0.00	61,524.89	93.3%
50341417 170020 SALARY - BARGAINING UNIT	1,065,000.00	1,065,000.00	806,798.81	56,605.42	0.00	258,201.19	75.8%
50341417 171001 PERS	282,100.00	282,100.00	215,613.01	18,154.94	0.00	66,486.99	76.4%
50341417 172001 MEDICARE	29,700.00	29,700.00	23,287.63	1,824.06	0.00	6,412.37	78.4%
50341417 173001 WORKMEN'S COMPENSATION	20,000.00	20,000.00	8,179.83	-1,229.03	0.00	11,820.17	40.9%
50341417 174001 UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	319,000.00	319,000.00	226,811.60	22,660.90	0.00	92,188.40	71.1%
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	1,644.00	144.00	0.00	856.00	65.8%
50341417 175006 AFSCME CARE PLAN EMPLOYEES	8,100.00	8,100.00	6,231.00	502.50	0.00	1,869.00	76.9%
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,500.00	10,500.00	7,035.00	603.00	0.00	3,465.00	67.0%
TOTAL PERSONAL SERVICES	2,651,000.00	2,651,000.00	2,148,075.99	172,338.59	0.00	502,924.01	81.0%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	154,000.00	154,000.00	115,605.69	16,016.01	0.00	38,394.31	75.1%
50341421 210001 00002 SUPPLIES - GENERAL	26,000.00	26,000.00	20,294.56	3,074.04	0.00	5,705.44	78.1%
50341421 210001 00003 SUPPLIES - GENERAL	18,000.00	18,000.00	15,426.58	75.70	0.00	2,573.42	85.7%

FOR 2022 12

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004 SUPPLIES - GENERAL	28,000.00	38,700.00	38,053.84	0.00	0.00	646.16	98.3%
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	3,357.72	270.23	0.00	1,642.28	67.2%
50341421 215001 00001 GAS & OIL	79,000.00	72,000.00	62,903.88	9,424.30	0.00	9,096.12	87.4%
50341421 219099 00001 SUNDRY	15,500.00	15,500.00	7,133.94	363.59	0.00	8,366.06	46.0%
50341421 219099 00002 SUNDRY	8,000.00	8,000.00	3,603.68	0.00	0.00	4,396.32	45.0%
50341421 219099 00003 SUNDRY	9,500.00	9,500.00	7,251.11	0.00	0.00	2,248.89	76.3%
50341421 219099 00004 SUNDRY	10,000.00	10,000.00	9,307.40	55.00	0.00	692.60	93.1%
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	45,598.97	5,004.61	0.00	15,401.03	74.8%
TOTAL MATERIALS & SUPPLIES	414,000.00	417,700.00	328,537.37	34,283.48	0.00	89,162.63	78.7%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	240,200.00	240,200.00	229,645.62	13,004.35	0.00	10,554.38	95.6%
50341431 330001 00002 CONTRACT SERVICES	124,500.00	133,829.52	123,384.04	8,528.08	0.00	10,445.48	92.2%
50341431 330001 00003 CONTRACT SERVICES	358,300.00	362,474.00	320,412.20	29,853.15	8,438.75	33,623.05	90.7%
50341431 330001 00004 CONTRACT SERVICES	245,900.00	245,900.00	245,388.16	4,271.80	0.00	511.84	99.8%
50341431 330001 00005 CONTRACT SERVICES	60,500.00	60,500.00	57,052.48	5,402.16	0.00	3,447.52	94.3%
50341431 330003 00005 CITY/COUNTY LOW PRESSURE	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 330601 00001 REPAIRS-CONTRACTS	62,000.00	62,000.00	39,621.28	0.00	0.00	22,378.72	63.9%
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	2,307.16	0.00	0.00	8,692.84	21.0%
50341431 330601 00003 REPAIRS-CONTRACTS	15,000.00	15,000.00	10,657.06	0.00	0.00	4,342.94	71.0%
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	7,722.07	0.00	0.00	8,277.93	48.3%

FOR 2022 12

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	0.00	1,000.00	.0%
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,170.48	15,170.48	390.00	0.00	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	90,000.00	92,700.00	69,295.20	0.00	0.00	23,404.80	74.8%
50341431 360405 00001 TRAVEL & EXPENSES	5,000.00	2,000.00	1,045.43	111.87	0.00	954.57	52.3%
50341431 360405 00002 TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	377.30	0.00	0.00	1,622.70	18.9%
50341431 360405 00004 TRAVEL & EXPENSES	1,000.00	1,000.00	703.47	0.00	0.00	296.53	70.3%
50341431 360405 00005 TRAVEL & EXPENSES	5,000.00	5,500.00	4,580.17	108.00	0.00	919.83	83.3%
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	0.00	0.00	0.00	0.00	0.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	239,923.40	0.00	0.00	20,076.60	92.3%
50341431 370615 00005 COST ALLOCATION	110,000.00	102,600.00	101,078.00	0.00	0.00	1,522.00	98.5%
50341431 370730 00005 HEALTH & SAFETY	4,000.00	4,000.00	2,800.00	0.00	0.00	1,200.00	70.0%
50341431 380801 00001 TRAINING	6,000.00	6,000.00	3,270.00	0.00	0.00	2,730.00	54.5%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	395.00	0.00	0.00	1,605.00	19.8%
50341431 380801 00003 TRAINING	2,000.00	2,000.00	660.00	0.00	0.00	1,340.00	33.0%
50341431 380801 00004 TRAINING	2,000.00	2,000.00	45.00	0.00	0.00	1,955.00	2.3%
50341431 380801 00005 TRAINING	5,000.00	3,400.00	1,864.00	0.00	0.00	1,536.00	54.8%
TOTAL SERVICES	1,656,900.00	1,649,274.00	1,477,397.52	61,669.41	8,438.75	163,437.73	90.1%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	73,000.00	36,005.54	205.88	0.00	36,994.46	49.3%

FOR 2022 12

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	6,724.26	0.00	0.00	1,275.74	84.1%
50341441 410400 00003 EQUIPMENT	10,000.00	10,000.00	2,736.62	321.50	0.00	7,263.38	27.4%
50341441 410400 00004 EQUIPMENT	9,000.00	10,000.00	9,229.90	0.00	0.00	770.10	92.3%
50341441 410400 00005 EQUIPMENT	1,000.00	2,000.00	810.90	500.00	0.00	1,189.10	40.5%
TOTAL CAPITAL OUTLAY	103,000.00	103,000.00	55,507.22	1,027.38	0.00	47,492.78	53.9%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
TOTAL OTHER FINANCING USES	2,000.00	10,100.00	9,614.05	0.00	0.00	485.95	95.2%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%
TOTAL UNDEFINED	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%
TOTAL SEWER DISTRICT FUND	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	90.7%
TOTAL EXPENSES	8,626,900.00	8,631,074.00	7,819,132.15	269,318.86	8,438.75	803,503.10	

FOR 2022 12

ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	4,410,000.00	4,410,000.00	3,268,000.00	0.00	0.00	1,142,000.00	74.1%
TOTAL TRANSFER OUT	4,410,000.00	4,410,000.00	3,268,000.00	0.00	0.00	1,142,000.00	74.1%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000.00	200,000.00	8,395.51	1,000.00	0.00	191,604.49	4.2%
TOTAL ADVANCE OUT	200,000.00	200,000.00	8,395.51	1,000.00	0.00	191,604.49	4.2%
TOTAL UNDEFINED	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL UNDEFINED	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL SURPLUS	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	71.1%
TOTAL EXPENSES	4,610,000.00	4,610,000.00	3,276,395.51	1,000.00	0.00	1,333,604.49	

FOR 2022 12

ACCOUNTS FOR: 5036 COUNTY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
50361421 219099 SUNDRY	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	644.00	0.00	0.00	356.00	64.4%
31 SERVICES							
50361431 330001 CONTRACT SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL UNDEFINED	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL COUNTY WATER FUND	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	99.8%
TOTAL EXPENSES	1,000.00	201,000.00	200,644.00	0.00	0.00	356.00	

FOR 2022 12

ACCOUNTS FOR: 5037 STORMWATER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
50371431 330002 CONTRACT REVIEW	50,000.00	89,393.18	83,677.20	39,817.83	3,926.96	1,789.02	98.0%
50371431 370300 REIMBURSEMENT	0.00	55,450.65	55,450.65	55,450.65	0.00	0.00	100.0%
TOTAL SERVICES	50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL UNDEFINED	50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL UNDEFINED	50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL STORMWATER	50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	98.8%
TOTAL EXPENSES	50,000.00	144,843.83	139,127.85	95,268.48	3,926.96	1,789.02	

FOR 2022 12

ACCOUNTS FOR: 5304 SPRINGBROOK SEWER REV BP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53045152 800002 BOND PRINCIPAL	12,900.00	12,900.00	12,900.00	6,500.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	12,900.00	12,900.00	12,900.00	6,500.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	16,730.12	16,730.12	16,730.12	8,321.06	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	16,730.12	16,730.12	16,730.12	8,321.06	0.00	0.00	100.0%
94 ADVANCE OUT							
53045194 940001 ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	822.85	822.85	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%
TOTAL UNDEFINED	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%
TOTAL SPRINGBROOK SEWER REV BP	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	100.0%
TOTAL EXPENSES	29,630.12	30,452.97	30,452.97	14,821.06	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 5305 SPRINGBROOK BOND RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
53055193 930001 TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL SPRINGBROOK BOND RESERVE	0.00	4,873.89	4,873.89	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	4,873.89	4,873.89	0.00	0.00	0.00	

FOR 2022 12

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	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL NOTE PRINCIPAL	0.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	0.00	0.00	6,385.51	6,385.51	0.00	-6,385.51	100.0%*
TOTAL INTEREST AND FISCAL CHARGES	0.00	0.00	6,385.51	6,385.51	0.00	-6,385.51	100.0%
TOTAL UNDEFINED	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL UNDEFINED	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL GOMER PROJECT REVENUE	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	532.1%
TOTAL EXPENSES	0.00	1,200.00	6,385.51	6,385.51	0.00	-5,185.51	

FOR 2022 12

ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000.00	112,000.00	111,888.30	0.00	0.00	111.70	99.9%
53085152 800005 00024 PRINCIPAL	481,500.00	481,500.00	481,295.02	0.00	0.00	204.98	100.0%
53085152 800005 00026 PRINCIPAL	32,600.00	32,600.00	32,575.62	0.00	0.00	24.38	99.9%
53085152 800005 00028 OWDA PRINCIPAL	710,000.00	710,000.00	709,347.78	0.00	0.00	652.22	99.9%
53085152 800100 00028 INTEREST & FISCAL CHARGES	420,000.00	420,000.00	419,528.54	0.00	0.00	471.46	99.9%
TOTAL BOND PRINCIPAL	1,756,100.00	1,756,100.00	1,754,635.26	0.00	0.00	1,464.74	99.9%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	34,000.00	34,000.00	33,520.76	0.00	0.00	479.24	98.6%
53085153 800100 00026 INTEREST & FISCAL CHARGES	2,700.00	2,700.00	2,618.10	0.00	0.00	81.90	97.0%
TOTAL INTEREST AND FISCAL CHARGES	36,700.00	36,700.00	36,138.86	0.00	0.00	561.14	98.5%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL UNDEFINED	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL CAPITAL DEBT	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	99.9%
TOTAL EXPENSES	1,792,800.00	1,792,800.00	1,790,774.12	0.00	0.00	2,025.88	

FOR 2022 12

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	660,903.30	604,477.64	0.00	56,425.66	0.00	100.0%
TOTAL SERVICES	0.00	660,903.30	604,477.64	0.00	56,425.66	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	17,000,000.00	16,574,532.00	0.00	0.00	515,696.00	16,058,836.00	3.1%
TOTAL CAPITAL OUTLAY	17,000,000.00	16,574,532.00	0.00	0.00	515,696.00	16,058,836.00	3.1%
TOTAL UNDEFINED	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL UNDEFINED	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL SHAWNEE #2 WWTP CIP	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	6.8%
TOTAL EXPENSES	17,000,000.00	17,235,435.30	604,477.64	0.00	572,121.66	16,058,836.00	

FOR 2022 12

ACCOUNTS FOR: 5402 AMERICAN/BATH WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
54021441 410200 CONTRACTS-PROJECTS	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL CAPITAL OUTLAY	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL UNDEFINED	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL AMERICAN/BATH WWTP CIP	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	55.1%
TOTAL EXPENSES	232,200.00	232,200.00	80,000.00	0.00	47,957.00	104,243.00	

FOR 2022 12

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	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
TOTAL SERVICES	50,000.00	50,000.00	29,269.13	0.00	1,000.00	19,730.87	60.5%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	640,000.00	662,650.00	346,953.47	27,518.00	289,245.87	26,450.66	96.0%
TOTAL CAPITAL OUTLAY	640,000.00	662,650.00	346,953.47	27,518.00	289,245.87	26,450.66	96.0%
TOTAL UNDEFINED	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%
TOTAL UNDEFINED	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%
TOTAL WWC CIP	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	92.9%
TOTAL EXPENSES	695,000.00	717,650.00	376,222.60	27,518.00	290,245.87	51,181.53	

FOR 2022 12

ACCOUNTS FOR: 5407 PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54071431 330001 CONTRACT SERVICES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL SERVICES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL UNDEFINED	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL UNDEFINED	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL PLANNING	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	50.1%
TOTAL EXPENSES	25,000.00	24,046.03	1,254.34	0.00	10,791.69	12,000.00	

FOR 2022 12

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES	0.00	168,970.80	6,697.50	0.00	162,273.30	0.00	100.0%
41 CAPITAL OUTLAY							
54081441 410200 CONTRACTS-PROJECTS	2,000,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	.0%
TOTAL CAPITAL OUTLAY	2,000,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	.0%
TOTAL UNDEFINED	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL UNDEFINED	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL SHAWNEE I & I INVESTIGATION	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	8.2%
TOTAL EXPENSES	2,000,000.00	2,053,970.80	6,697.50	0.00	162,273.30	1,885,000.00	

FOR 2022 12

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	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.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 S E ADMIM FACILITIES	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	

FOR 2022 12

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
54351431 330001 00005 CONTRACT SERVICES	25,000.00	26,000.00	12,337.37	0.00	1,000.00	12,662.63	51.3%
54351431 330601 00001 REPAIRS-CONTRACTS	130,000.00	130,000.00	35,338.18	0.00	0.00	94,661.82	27.2%
54351431 330601 00003 REPAIRS-CONTRACTS	0.00	4,063.16	4,063.16	0.00	0.00	0.00	100.0%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	40,000.00	22,514.03	0.00	0.00	17,485.97	56.3%
TOTAL SERVICES	195,000.00	200,063.16	74,252.74	0.00	1,000.00	124,810.42	37.6%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	239,000.00	239,000.00	171,599.67	42,223.00	0.00	67,400.33	71.8%
54351441 410400 00002 EQUIPMENT	24,000.00	24,000.00	3,233.13	0.00	0.00	20,766.87	13.5%
54351441 410400 00003 EQUIPMENT	37,500.00	33,436.84	22,677.00	9,112.00	0.00	10,759.84	67.8%
54351441 410400 00004 EQUIPMENT	17,000.00	17,000.00	7,835.05	91.67	0.00	9,164.95	46.1%
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	5,651.19	588.60	0.00	4,348.81	56.5%
TOTAL CAPITAL OUTLAY	327,500.00	323,436.84	210,996.04	52,015.27	0.00	112,440.80	65.2%
TOTAL UNDEFINED	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%
TOTAL UNDEFINED	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%

FOR 2022 12

ACCOUNTS FOR: 5435 REPLACEMENT & IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REPLACEMENT & IMPROVEMENT	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	54.7%
TOTAL EXPENSES	522,500.00	523,500.00	285,248.78	52,015.27	1,000.00	237,251.22	

FOR 2022 12

ACCOUNTS FOR: 8000 AC TRANSPORTATION IMPROVE DIST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80001431 370441 70000 PROJECT REIMBURSEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	100.0%
80001431 370441 70001 PROJECT REIMBURSEMENT	0.00	200,000.00	82,780.00	0.00	0.00	117,220.00	41.4%
TOTAL SERVICES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL UNDEFINED	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL AC TRANSPORTATION IMPROVE D	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	70.7%
TOTAL EXPENSES	0.00	400,000.00	282,780.00	0.00	0.00	117,220.00	

FOR 2022 12

ACCOUNTS FOR: 8007 WOMENS CRISIS CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001 ASSISTANCE	9,250.00	9,250.00	8,943.50	1,300.00	0.00	306.50	96.7%
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	8,943.50	1,300.00	0.00	306.50	96.7%
TOTAL SERVICES	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL UNDEFINED	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL UNDEFINED	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	96.7%
TOTAL EXPENSES	18,500.00	18,500.00	17,887.00	2,600.00	0.00	613.00	

FOR 2022 12

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	485,000.00	499,221.56	499,221.56	39,802.83	0.00	0.00	100.0%
80091517 171001 PERS	68,000.00	68,000.00	66,440.40	5,526.20	0.00	1,559.60	97.7%
80091517 172001 MEDICARE	7,000.00	7,079.92	7,079.92	563.67	0.00	0.00	100.0%
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	2,444.46	126.49	0.00	1,556.54	61.1%
80091517 175001 MEDICAL PREMIUMS	145,000.00	130,698.52	115,694.80	8,014.62	0.00	15,003.72	88.5%
80091517 175003 A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES	719,001.00	719,001.00	690,881.14	54,033.81	0.00	28,119.86	96.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	7,358.34	645.24	0.00	1,141.66	86.6%
80091521 219099 SUNDRY	45,000.00	45,000.00	35,859.32	931.59	0.00	9,140.68	79.7%
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	43,217.66	1,576.83	0.00	10,282.34	80.8%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,982,903.00	12,032,903.00	11,408,219.43	910,320.21	0.00	624,683.57	94.8%

FOR 2022 12

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 330601 REPAIRS-CONTRACTS	129,052.00	129,052.00	0.00	0.00	0.00	129,052.00	.0%
80091531 360498 TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	10,403.17	559.27	0.00	15,596.83	40.0%
TOTAL SERVICES	11,137,955.00	12,187,955.00	11,418,622.60	910,879.48	0.00	769,332.40	93.7%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
TOTAL CAPITAL OUTLAY	13,181.00	13,181.00	0.00	0.00	0.00	13,181.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	51,892.60	51,892.60	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%
TOTAL UNDEFINED	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	93.7%
TOTAL EXPENSES	11,923,637.00	13,025,529.60	12,204,614.00	966,490.12	0.00	820,915.60	

FOR 2022 12

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	168,863.26	168,863.26	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	260,000.00	265,000.00	263,903.15	19,953.32	0.00	1,096.85	99.6%
04404417 171001 PERS	38,000.00	38,000.00	36,666.40	2,793.46	0.00	1,333.60	96.5%
04404417 172001 MEDICARE	4,000.00	4,000.00	3,605.77	296.26	0.00	394.23	90.1%
04404417 173001 WORKMEN'S COMPENSATION	2,040.00	2,040.00	1,302.20	50.62	0.00	737.80	63.8%
04404417 175001 MEDICAL PREMIUMS	49,000.00	49,000.00	46,576.86	4,082.98	0.00	2,423.14	95.1%
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	286.55	22.55	0.00	213.45	57.3%
TOTAL PERSONAL SERVICES	353,540.00	358,540.00	352,340.93	27,199.19	0.00	6,199.07	98.3%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	8,800.02	800.52	0.00	1,199.98	88.0%

FOR 2022 12

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04404421 211040 EDUCATION/AWARENESS MATERIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	17,234.00	87.50	0.00	12,766.00	57.4%
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	26,034.02	888.02	0.00	18,965.98	57.9%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	85,888.22	6,404.02	0.00	14,111.78	85.9%
04404431 330001 CONTRACT SERVICES	55,000.00	69,978.99	51,631.46	4,900.63	18,347.53	0.00	100.0%
04404431 360151 LEGAL FEES	55,000.00	83,865.55	28,583.90	1,147.00	55,281.65	0.00	100.0%
04404431 360401 TRAVEL	25,000.00	35,000.00	34,277.11	3,541.92	0.00	722.89	97.9%
04404431 370005 ED/AWARE PROGRAMS	80,000.00	100,511.39	60,151.32	4,750.63	40,360.07	0.00	100.0%
04404431 370008 ASSISTANCE-LITTER PREVENTION	30,000.00	25,000.00	21,213.60	0.00	0.00	3,786.40	84.9%
04404431 370010 RECYCLING ASSISTANCE	115,000.00	65,000.00	35,005.12	0.00	0.00	29,994.88	53.9%
04404431 370012 MRF INFRASTRUCTURE	600,000.00	660,000.00	634,771.88	13,771.59	0.00	25,228.12	96.2%
04404431 370315 BOARDS OF HEALTH	20,000.00	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
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	60,000.00	85,000.00	80,269.77	18,114.52	0.00	4,730.23	94.4%
04404431 390003 WASTE TIRES	5,000.00	5,000.00	2,791.00	0.00	0.00	2,209.00	55.8%
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390005 RECYCLING ACCESS	260,000.00	215,000.00	191,966.05	12,327.85	0.00	23,033.95	89.3%
04404431 390007 ELECTRONIC WASTE	15,000.00	15,000.00	1,118.29	0.00	0.00	13,881.71	7.5%
04404431 390014 GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

FOR 2022 12

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,431,000.00	1,490,355.93	1,246,787.72	64,958.16	113,989.25	129,578.96	91.3%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000.00	164,770.00	156,531.87	153,492.56	0.00	8,238.13	95.0%
TOTAL CAPITAL OUTLAY	15,000.00	164,770.00	156,531.87	153,492.56	0.00	8,238.13	95.0%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,058,665.93	1,781,694.54	246,537.93	113,989.25	162,982.14	92.1%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	92.7%
TOTAL SOLID WASTE DISTRICT	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	92.7%
TOTAL EXPENSES	1,844,540.00	2,227,529.19	1,950,557.80	246,537.93	113,989.25	162,982.14	

FOR 2022 12

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
80471717 170005 SALARY - EMPLOYEES	91,120.00	91,120.00	89,097.00	6,735.75	0.00	2,023.00	97.8%
80471717 171001 PERS	16,900.00	16,900.00	12,473.65	943.01	0.00	4,426.35	73.8%
80471717 172001 MEDICARE	3,000.00	3,000.00	1,267.89	104.06	0.00	1,732.11	42.3%
80471717 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	441.85	2.08	0.00	2,558.15	14.7%
80471717 175001 MEDICAL PREMIUMS	9,000.00	9,000.00	7,771.38	849.08	0.00	1,228.62	86.3%
80471717 175003 A/C LIFE INSURANCE PREMIUMS	280.00	280.00	145.45	13.45	0.00	134.55	51.9%
TOTAL PERSONAL SERVICES	123,300.00	123,300.00	111,197.22	8,647.43	0.00	12,102.78	90.2%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	8,000.00	8,000.00	7,991.96	32.27	0.00	8.04	99.9%
80471721 215001 GAS & OIL	25,000.00	25,000.00	24,547.10	2,142.39	0.00	452.90	98.2%
80471721 219099 SUNDRY	2,000.00	2,000.00	644.67	460.07	0.00	1,355.33	32.2%
TOTAL MATERIALS & SUPPLIES	35,000.00	35,000.00	33,183.73	2,634.73	0.00	1,816.27	94.8%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	32,000.00	32,000.00	31,293.09	3,739.02	0.00	706.91	97.8%

FOR 2022 12

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001 CONTRACT SERVICES	286,652.00	286,652.00	257,186.60	23,419.59	0.00	29,465.40	89.7%
80471731 330025 CONTRACT GROUPS	6,700.00	6,700.00	6,431.00	410.00	0.00	269.00	96.0%
TOTAL SERVICES	325,352.00	325,352.00	294,910.69	27,568.61	0.00	30,441.31	90.6%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	8,000.00	8,000.00	7,886.13	348.25	0.00	113.87	98.6%
80471741 410400 EQUIPMENT	7,000.00	7,000.00	6,249.72	520.81	0.00	750.28	89.3%
80471741 410500 FLEET MAINTENANCE	8,000.00	8,000.00	7,225.55	117.49	0.00	774.45	90.3%
TOTAL CAPITAL OUTLAY	23,000.00	23,000.00	21,361.40	986.55	0.00	1,638.60	92.9%
TOTAL UNDEFINED	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL UNDEFINED	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL SHELBY RECYCLING CENTER	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	90.9%
TOTAL EXPENSES	506,652.00	506,652.00	460,653.04	39,837.32	0.00	45,998.96	

FOR 2022 12

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	108,967.53	108,967.53	105,494.15	53,055.15	0.00	3,473.38	96.8%
TOTAL NOTE PRINCIPAL	108,967.53	108,967.53	105,494.15	53,055.15	0.00	3,473.38	96.8%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	59,895.73	59,895.73	57,986.53	28,685.19	0.00	1,909.20	96.8%
TOTAL INTEREST AND FISCAL CHARGES	59,895.73	59,895.73	57,986.53	28,685.19	0.00	1,909.20	96.8%
TOTAL UNDEFINED	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL UNDEFINED	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL SOLID WASTE NEW BUILDING	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	96.8%
TOTAL EXPENSES	168,863.26	168,863.26	163,480.68	81,740.34	0.00	5,382.58	

FOR 2022 12

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	580,000.00	580,000.00	531,266.28	45,069.90	0.00	48,733.72	91.6%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	117,302.27	20,040.99	0.00	26,697.73	81.5%
TOTAL SERVICES	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL UNDEFINED	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL UNDEFINED	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL REFUSE & RECYCLING	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	89.6%
TOTAL EXPENSES	724,000.00	724,000.00	648,568.55	65,110.89	0.00	75,431.45	

FOR 2022 12

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	51,101.20	50,967.98	49,975.14	3,852.80	0.00	992.84	98.1%
80721117 171001 PERS	7,154.17	7,154.17	6,996.62	539.40	0.00	157.55	97.8%
80721117 172001 MEDICARE	740.97	740.97	656.78	50.10	0.00	84.19	88.6%
80721117 173001 WORKMEN'S COMPENSATION	480.00	480.00	245.12	1.20	0.00	234.88	51.1%
80721117 175001 MEDICAL PREMIUMS	17,501.52	17,634.74	17,634.74	1,586.40	0.00	0.00	100.0%
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	72.00	6.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	77,049.86	77,049.86	75,580.40	6,035.90	0.00	1,469.46	98.1%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	100.00	125.00	110.89	0.00	0.00	14.11	88.7%
80721121 219099 SUNDRY	2,645.00	2,245.00	285.17	0.00	0.00	1,959.83	12.7%
TOTAL MATERIALS & SUPPLIES	2,745.00	2,370.00	396.06	0.00	0.00	1,973.94	16.7%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,848.87	1,848.87	0.00	0.00	0.00	1,848.87	.0%

FOR 2022 12

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 360401 TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	.0%
80721131 370383 PROFESSIONAL GROWTH	0.00	375.00	358.33	0.00	0.00	16.67	95.6%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	42,098.87	42,473.87	358.33	0.00	0.00	42,115.54	.8%
TOTAL UNDEFINED	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%
TOTAL UNDEFINED	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%
TOTAL FAMILY/CHILDREN FIRST COUNC	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	62.6%
TOTAL EXPENSES	121,893.73	121,893.73	76,334.79	6,035.90	0.00	45,558.94	

FOR 2022 12

ACCOUNTS FOR: 8075 FCFC EI SERVICE COORDINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80751131 330001 CONTRACT SERVICES	357,802.00	385,802.00	378,194.03	33,198.77	0.00	7,607.97	98.0%
80751131 330011 CONTRACT SERVICES - ARPA	46,814.00	46,814.00	25,976.79	11,834.03	0.00	20,837.21	55.5%
TOTAL SERVICES	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL UNDEFINED	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL UNDEFINED	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL FCFC EI SERVICE COORDINATIO	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	93.4%
TOTAL EXPENSES	404,616.00	432,616.00	404,170.82	45,032.80	0.00	28,445.18	

FOR 2022 12

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	250,000.00	375,000.00	313,818.29	0.00	0.00	61,181.71	83.7%
80911131 370346 FCSS EXPENSE	46,172.51	56,172.51	54,154.15	2,915.66	0.00	2,018.36	96.4%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.60	18,876.60	10,641.89	0.00	0.00	8,234.71	56.4%
TOTAL SERVICES	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL UNDEFINED	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL UNDEFINED	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL INTERSYSTEMS	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	84.1%
TOTAL EXPENSES	315,049.11	450,049.11	378,614.33	2,915.66	0.00	71,434.78	

FOR 2022 12

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	60,000.00	47,939.00	0.00	0.00	12,061.00	79.9%
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	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL UNDEFINED	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	75.7%
TOTAL EXPENSES	43,319.27	63,319.27	47,939.00	0.00	0.00	15,380.27	

FOR 2022 12

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	332,500.00	400,114.89	400,114.89	35,065.55	0.00	0.00	100.0%
80951155 900105 VMCC - CAPITAL FUND	190,000.00	228,637.07	228,637.07	20,037.45	0.00	0.00	100.0%
80951155 900106 VMCC -OPERATIONS	285,000.00	342,955.63	342,955.63	30,056.18	0.00	0.00	100.0%
80951155 900107 VMCC-MARKETING & PROMOTION	95,000.00	114,318.55	114,318.55	10,018.73	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL UNDEFINED	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL UNDEFINED	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL HOTEL LODGING TAX	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	100.0%
TOTAL EXPENSES	902,500.00	1,086,026.14	1,086,026.14	95,177.91	0.00	0.00	

FOR 2022 12

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 60038 NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
55 OTHER FINANCING USES							
87505155 900625 60012 DEBT SERVICE	11,990.00	11,990.00	11,987.96	5,993.98	0.00	2.04	100.0%
87505155 900625 60013 DEBT SERVICE	8,420.00	8,420.00	8,416.90	4,208.45	0.00	3.10	100.0%
87505155 900625 60024 DEBT SERVICE	12,805.00	12,805.00	12,802.32	6,429.96	0.00	2.68	100.0%
87505155 900625 60027 DEBT SERVICE	12,365.00	12,365.00	12,363.38	6,209.50	0.00	1.62	100.0%
87505155 900625 60029 DEBT SERVICE	5,722.00	5,722.00	5,721.10	2,874.97	0.00	0.90	100.0%
87505155 900625 60031 DEBT SERVICE	15,490.00	15,490.00	15,488.88	7,748.62	0.00	1.12	100.0%
87505155 900625 60032 DEBT SERVICE	12,265.00	12,265.00	12,262.06	6,134.34	0.00	2.94	100.0%
87505155 900625 60035 DEBT SERVICE	6,365.00	6,365.00	6,364.64	3,182.32	0.00	0.36	100.0%
87505155 900625 60038 DEBT SERVICE	97,070.00	97,070.00	97,065.06	48,532.53	0.00	4.94	100.0%
87505155 900625 60046 DEBT SERVICE	43,830.00	43,830.00	43,825.84	21,912.92	0.00	4.16	100.0%
87505155 900625 60047 DEBT SERVICE	31,060.00	31,060.00	31,056.45	15,633.62	0.00	3.55	100.0%
87505155 900625 60048 DEBT SERVICE	9,591.00	9,591.00	9,589.43	4,812.67	0.00	1.57	100.0%

FOR 2022 12

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60049 DEBT SERVICE	47,610.00	47,610.00	47,608.05	23,925.04	0.00	1.95	100.0%
87505155 900625 60050 DEBT SERVICE	43,640.00	43,640.00	43,637.90	21,825.42	0.00	2.10	100.0%
87505155 900625 60051 DEBT SERVICE	32,810.00	32,810.00	32,807.74	16,406.40	0.00	2.26	100.0%
87505155 900625 60054 DEBT SERVICE	4,855.00	4,855.00	4,850.30	2,425.15	0.00	4.70	99.9%
TOTAL OTHER FINANCING USES	395,888.00	395,888.00	395,848.01	198,255.89	0.00	39.99	100.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	317,315.00	317,315.00	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
87505194 940001 ADVANCE OUT	140,000.00	140,000.00	35,400.00	35,400.00	0.00	104,600.00	25.3%
TOTAL ADVANCE OUT	140,000.00	140,000.00	35,400.00	35,400.00	0.00	104,600.00	25.3%
TOTAL UNDEFINED	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%
TOTAL UNDEFINED	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%
TOTAL AWD PROJECT DEBT SERVICE	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	88.3%
TOTAL EXPENSES	575,888.00	893,203.00	788,563.01	233,655.89	0.00	104,639.99	

FOR 2022 12

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	38,000.00	38,000.00	35,364.00	3,157.00	0.00	2,636.00	93.1%
87511417 170005 SALARY - EMPLOYEES	96,000.00	96,000.00	93,964.26	7,156.60	0.00	2,035.74	97.9%
87511417 171001 PERS	19,000.00	19,000.00	17,867.91	1,443.90	0.00	1,132.09	94.0%
87511417 172001 MEDICARE	2,200.00	2,200.00	1,790.87	142.16	0.00	409.13	81.4%
87511417 173001 WORKMEN'S COMPENSATION	200.00	200.00	143.00	0.00	0.00	57.00	71.5%
87511417 175001 MEDICAL PREMIUMS	25,000.00	25,000.00	23,323.80	2,039.33	0.00	1,676.20	93.3%
TOTAL PERSONAL SERVICES	180,400.00	180,400.00	172,453.84	13,938.99	0.00	7,946.16	95.6%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	493.91	0.00	0.00	6.09	98.8%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	493.91	0.00	0.00	6.09	98.8%
31 SERVICES							
87511431 310001 UTILITIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
87511431 320099 INSURANCE SUNDRY	7,500.00	7,500.00	6,598.00	0.00	0.00	902.00	88.0%

FOR 2022 12

ACCOUNTS FOR: 8751 AWD OPERATING FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87511431 330001 CONTRACT SERVICES	1,000,000.00	1,000,000.00	873,704.40	0.00	0.00	126,295.60	87.4%
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	13,200.00	0.00	0.00	1,800.00	88.0%
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	6,620.00	1,345.00	0.00	880.00	88.3%
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	6,680.00	720.00	0.00	820.00	89.1%
87511431 360141 AUDIT FEES	15,000.00	15,870.00	15,867.00	4,177.90	0.00	3.00	100.0%
87511431 360201 RENT	20,000.00	20,000.00	18,000.00	1,500.00	0.00	2,000.00	90.0%
87511431 360299 RENTAL-SUNDRY	600.00	600.00	591.84	0.00	0.00	8.16	98.6%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	6,110.01	0.00	0.00	389.99	94.0%
87511431 360430 TRAVEL-MEETINGS	750.00	750.00	443.97	238.75	0.00	306.03	59.2%
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,350.00	1,093,220.00	947,815.22	7,981.65	0.00	145,404.78	86.7%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	500.00	500.00	190.88	0.00	0.00	309.12	38.2%
TOTAL CAPITAL OUTLAY	500.00	500.00	190.88	0.00	0.00	309.12	38.2%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,773,750.00	1,774,620.00	1,620,953.85	21,920.64	0.00	153,666.15	91.3%
TOTAL UNDEFINED	1,773,750.00	1,774,620.00	1,620,953.85	21,920.64	0.00	153,666.15	91.3%

FOR 2022 12

ACCOUNTS FOR: 8751 AWD OPERATING FUND

875 ALLEN WATER DISTRICT

875 ALLEN WATER DISTRICT

55 OTHER FINANCING USES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87517555 219099 SUNDRY	10,000.00	10,000.00	4,446.15	1,898.15	0.00	5,553.85	44.5%
87517555 219099 60041 SUNDRY	0.00	50,000.00	24,920.00	420.00	0.00	25,080.00	49.8%
TOTAL OTHER FINANCING USES	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%
TOTAL ALLEN WATER DISTRICT	10,000.00	60,000.00	29,366.15	2,318.15	0.00	30,633.85	48.9%
TOTAL AWD OPERATING FUND	1,783,750.00	1,834,620.00	1,650,320.00	24,238.79	0.00	184,300.00	90.0%
TOTAL EXPENSES	1,783,750.00	1,834,620.00	1,650,320.00	24,238.79	0.00	184,300.00	

FOR 2022 12

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	173,000.00	172,775.00	137,113.36	22,016.40	24,661.64	11,000.00	93.6%
87524141 410000 60056 CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL UNDEFINED	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL UNDEFINED	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL AWD INTERNAL CAPITAL RESERV	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	59.3%
TOTAL EXPENSES	273,000.00	272,775.00	137,113.36	22,016.40	24,661.64	111,000.00	

FOR 2022 12

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	9,180,000.00	9,180,000.00	6,275,157.90	46,999.27	0.00	2,904,842.10	68.4%
87534141 410000 60055 CAPITAL OUTLAY	1,008,981.00	1,380,000.00	1,101,393.50	35,793.05	245,822.00	32,784.50	97.6%
87534141 410000 60058 CAPITAL OUTLAY	0.00	142,315.00	121,935.44	47,440.08	0.00	20,379.56	85.7%
TOTAL CAPITAL OUTLAY	10,188,981.00	10,702,315.00	7,498,486.84	130,232.40	245,822.00	2,958,006.16	72.4%
93 TRANSFER OUT							
87535193 930001 TRANSFER OUT	0.00	60,522.06	60,522.06	34,664.67	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	60,522.06	60,522.06	34,664.67	0.00	0.00	100.0%
94 ADVANCE OUT							
87535194 940001 ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%
TOTAL UNDEFINED	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%

FOR 2022 12

ACCOUNTS FOR: 8753 AWD EXTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AWD EXTERNAL CAPITAL RESERV	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	72.8%
TOTAL EXPENSES	10,188,981.00	10,862,837.06	7,659,008.90	164,897.07	245,822.00	2,958,006.16	

FOR 2022 12

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	0.00	35,400.00	35,400.00	35,400.00	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	0.00	35,400.00	35,400.00	35,400.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	140,000.00	140,000.00	60,522.06	34,664.67	0.00	79,477.94	43.2%
TOTAL INTEREST AND FISCAL CHARGES	140,000.00	140,000.00	60,522.06	34,664.67	0.00	79,477.94	43.2%
TOTAL UNDEFINED	140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL UNDEFINED	140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL AWD USDA DEBT SERVICE	140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	54.7%
TOTAL EXPENSES	140,000.00	175,400.00	95,922.06	70,064.67	0.00	79,477.94	

FOR 2022 12

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60057 CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL CAPITAL OUTLAY	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL UNDEFINED	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL AWD COUNTY RESERVE	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	95.8%
TOTAL EXPENSES	200,000.00	200,000.00	36,600.00	0.00	154,900.00	8,500.00	

FOR 2022 12

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88051221 211000 OFFICE	8,000.00	8,000.00	5,771.65	728.66	0.00	2,228.35	72.1%
88051221 211001 POSTAGE	2,500.00	2,500.00	1,815.00	0.00	0.00	685.00	72.6%
88051221 219099 SUNDRY	18,000.00	18,000.00	8,861.96	213.75	0.00	9,138.04	49.2%
TOTAL MATERIALS & SUPPLIES	28,500.00	28,500.00	16,448.61	942.41	0.00	12,051.39	57.7%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	8,469.45	971.86	0.00	3,530.55	70.6%
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	1,253.00	0.00	0.00	1,247.00	50.1%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	120,000.00	10,000.00	0.00	0.00	100.0%
88051231 370601 BOOKS	65,000.00	65,000.00	54,238.09	4,231.17	0.00	10,761.91	83.4%
88051231 390990 FREIGHT	5,000.00	5,000.00	1,353.31	112.49	0.00	3,646.69	27.1%
TOTAL SERVICES	204,500.00	204,500.00	185,313.85	15,315.52	0.00	19,186.15	90.6%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	33,000.00	33,000.00	12,160.85	0.00	0.00	20,839.15	36.9%

FOR 2022 12

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	33,000.00	33,000.00	12,160.85	0.00	0.00	20,839.15	36.9%
TOTAL UNDEFINED	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%
TOTAL UNDEFINED	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%
TOTAL DISTRICT COURT OF APPEALS	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	80.4%
TOTAL EXPENSES	266,000.00	266,000.00	213,923.31	16,257.93	0.00	52,076.69	

FOR 2022 12

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88061521 210001 SUPPLIES - GENERAL	1,000.00	1,200.00	1,184.45	198.93	0.00	15.55	98.7%
88061521 219099 SUNDRY	700.00	700.00	65.42	0.00	0.00	634.58	9.3%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,900.00	1,249.87	198.93	0.00	650.13	65.8%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	118.94	0.00	0.00	381.06	23.8%
88061531 360401 TRAVEL	800.00	800.00	93.66	0.00	0.00	706.34	11.7%
88061531 370302 ADMINISTRATION	93,575.00	63,375.00	45,524.69	4,692.12	0.00	17,850.31	71.8%
TOTAL SERVICES	94,875.00	64,675.00	45,737.29	4,692.12	0.00	18,937.71	70.7%
93 TRANSFER OUT							
88061593 930001 TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	58,936.15	58,936.15	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%
TOTAL UNDEFINED	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%

FOR 2022 12

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	84.4%
TOTAL EXPENSES	96,575.00	125,511.15	105,923.31	4,891.05	0.00	19,587.84	

FOR 2022 12

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	3,500.00	278.25	278.25	166.99	0.00	0.00	100.0%
88071521 219099 SUNDRY	2,000.00	386.29	386.29	0.00	0.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	664.54	664.54	166.99	0.00	0.00	100.0%
31 SERVICES							
88071531 340460 COMPUTER MAINTENANCE	654.00	256.75	256.75	0.00	0.00	0.00	100.0%
88071531 360401 TRAVEL	2,800.00	338.30	338.30	38.28	0.00	0.00	100.0%
88071531 370302 ADMINISTRATION	43,546.00	51,240.41	51,056.56	4,834.07	0.00	183.85	99.6%
TOTAL SERVICES	47,000.00	51,835.46	51,651.61	4,872.35	0.00	183.85	99.6%
93 TRANSFER OUT							
88071593 930001 TRANSFER OUT	0.00	46,102.92	46,102.92	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	46,102.92	46,102.92	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%
TOTAL UNDEFINED	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%

FOR 2022 12

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CRIBS FOR KIDS GRANT	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	99.8%
TOTAL EXPENSES	52,500.00	98,602.92	98,419.07	5,039.34	0.00	183.85	

FOR 2022 12

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
88081521 219099 SUNDRY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
TOTAL MATERIALS & SUPPLIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	.0%
31 SERVICES							
88081531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	-379.77	0.00	0.00	1,879.77	-25.3%
88081531 340460 COMPUTER MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
88081531 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
88081531 370302 ADMINISTRATION	35,500.00	35,500.00	-645.35	0.00	0.00	36,145.35	-1.8%
TOTAL SERVICES	40,800.00	40,800.00	-1,025.12	0.00	0.00	41,825.12	-2.5%
94 ADVANCE OUT							
88081594 940001 ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%
TOTAL UNDEFINED	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%

FOR 2022 12

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OIMRI GRANT - HEALTH	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	33.3%
TOTAL EXPENSES	69,000.00	69,000.00	22,974.88	0.00	0.00	46,025.12	

FOR 2022 12

ACCOUNTS FOR: 8809 MATERNAL CHILD HEALTH GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88091593 930001 TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL MATERNAL CHILD HEALTH GRANT	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	32,302.04	32,817.04	32,817.04	0.00	0.00	0.00	

FOR 2022 12

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	2,490,683.00	2,490,683.00	2,391,343.06	202,144.89	0.00	99,339.94	96.0%
88101517 171001 PERS	348,136.00	348,136.00	324,773.20	28,289.24	0.00	23,362.80	93.3%
88101517 171004 SOCIAL SECURITY	248.00	248.00	119.04	4.96	0.00	128.96	48.0%
88101517 172001 MEDICARE	36,057.00	36,057.00	33,286.21	2,803.81	0.00	2,770.79	92.3%
88101517 173001 WORKMEN'S COMPENSATION	21,000.00	21,000.00	11,808.22	-147.12	0.00	9,191.78	56.2%
88101517 174001 UNEMPLOYMENT	15,000.00	15,000.00	11,177.92	0.00	0.00	3,822.08	74.5%
88101517 175001 MEDICAL PREMIUMS	600,000.00	600,000.00	458,879.04	43,911.00	0.00	141,120.96	76.5%
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	2,736.00	228.00	0.00	864.00	76.0%
TOTAL PERSONAL SERVICES	3,514,724.00	3,514,724.00	3,234,122.69	277,234.78	0.00	280,601.31	92.0%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	13,100.00	11,246.08	3,143.68	0.00	1,853.92	85.8%
88101521 210005 SUPPLIES - CLINIC	300,000.00	202,450.00	201,232.35	5,642.65	0.00	1,217.65	99.4%
88101521 211000 OFFICE SUPPLIES	8,500.00	10,000.00	9,858.54	695.96	0.00	141.46	98.6%
88101521 211001 POSTAGE	15,000.00	24,000.00	20,406.61	3,508.00	0.00	3,593.39	85.0%
88101521 215001 GAS & OIL	10,000.00	10,000.00	8,651.86	753.47	0.00	1,348.14	86.5%

FOR 2022 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101521 216002 JANITORIAL	3,000.00	2,600.00	2,550.73	490.18	0.00	49.27	98.1%
88101521 219099 SUNDRY	15,980.00	35,580.00	35,387.53	2,024.57	0.00	192.47	99.5%
88101521 306190 FEES - VITAL STATISTICS	170,000.00	205,450.00	201,173.54	14,466.84	0.00	4,276.46	97.9%
88101521 320034 INSURANCE LIABILITY EMPLOYEES	26,500.00	28,500.00	27,248.00	0.00	0.00	1,252.00	95.6%
88101521 360306 PRINTING	6,000.00	1,600.00	1,405.26	378.40	0.00	194.74	87.8%
TOTAL MATERIALS & SUPPLIES	560,980.00	533,280.00	519,160.50	31,103.75	0.00	14,119.50	97.4%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	18,650.00	18,643.76	1,207.41	0.00	6.24	100.0%
88101531 310004 UTILITIES - TELEPHONE	12,000.00	16,500.00	16,085.65	1,216.58	0.00	414.35	97.5%
88101531 310006 UTILITIES - NATURAL GAS	3,000.00	2,500.00	2,498.04	513.58	0.00	1.96	99.9%
88101531 310010 UTILITIES & RENTALS	8,100.00	12,600.00	12,407.54	2,058.27	0.00	192.46	98.5%
88101531 330600 REPAIRS	5,500.00	3,000.00	1,774.27	0.00	0.00	1,225.73	59.1%
88101531 330610 REPAIRS BUILDING/GROUNDS	38,800.00	17,800.00	17,448.72	880.00	0.00	351.28	98.0%
88101531 330900 ACCREDITATION EXPENSES	10,000.00	8,400.00	8,400.00	8,400.00	0.00	0.00	100.0%
88101531 340001 SERVICES	20,000.00	81,000.00	80,861.73	3,619.43	0.00	138.27	99.8%
88101531 340006 SERVICES - AUDIT	20,000.00	21,533.20	21,533.20	0.00	0.00	0.00	100.0%
88101531 340007 SERVICES - BUILDING	25,000.00	14,000.00	13,920.97	1,036.10	0.00	79.03	99.4%
88101531 340238 SERVICES - PHYSICIAN	12,360.00	12,000.00	12,000.00	1,000.00	0.00	0.00	100.0%
88101531 340460 SERVICES - IT	70,000.00	88,016.80	86,865.19	5,145.43	0.00	1,151.61	98.7%
88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	11,950.00	11,950.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88101531 360401 TRAVEL	5,000.00	2,600.00	2,398.47	488.36	0.00	201.53	92.2%
88101531 360440 TRAVEL - TRAINING	5,000.00	3,000.00	2,241.28	0.00	0.00	758.72	74.7%
88101531 370665 LEGAL ADVERTISING	3,500.00	600.00	590.50	0.00	0.00	9.50	98.4%
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	500.00	127.00	0.00	0.00	373.00	25.4%
TOTAL SERVICES	279,260.00	314,650.00	309,746.32	25,565.16	0.00	4,903.68	98.4%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	23,260.00	22,987.42	750.00	0.00	272.58	98.8%
88101541 410435 EQUIPMENT-OVER $500.00	54,626.00	14,626.00	14,299.55	0.00	0.00	326.45	97.8%
TOTAL CAPITAL OUTLAY	74,626.00	37,886.00	37,286.97	750.00	0.00	599.03	98.4%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	35,347.00	39,420.31	39,420.31	3,384.39	0.00	0.00	100.0%
TOTAL NOTE PRINCIPAL	35,347.00	39,420.31	39,420.31	3,384.39	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	22,019.00	17,945.69	17,945.69	1,396.11	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	22,019.00	17,945.69	17,945.69	1,396.11	0.00	0.00	100.0%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT							

FOR 2022 12

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRANSFER OUT	30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	156,000.00	345,000.00	345,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	156,000.00	345,000.00	345,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL UNDEFINED	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL DISTRICT BOARD OF HEALTH	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	93.7%
TOTAL EXPENSES	4,672,956.00	4,802,906.00	4,502,682.48	339,434.19	0.00	300,223.52	

FOR 2022 12

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88111521 210001 SUPPLIES - GENERAL	6,000.00	6,000.00	175.17	0.00	0.00	5,824.83	2.9%
88111521 219099 SUNDRY	1,500.00	2,000.00	1,597.22	480.00	0.00	402.78	79.9%
TOTAL MATERIALS & SUPPLIES	7,500.00	8,000.00	1,772.39	480.00	0.00	6,227.61	22.2%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	19,820.00	56.00	0.00	8,680.00	69.5%
88111531 370302 ADMINISTRATION	218,000.00	215,500.00	163,042.34	11,742.11	0.00	52,457.66	75.7%
TOTAL SERVICES	246,500.00	244,000.00	182,862.34	11,798.11	0.00	61,137.66	74.9%
41 CAPITAL OUTLAY							
88111541 410435 EQUIPMENT-OVER $1000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%
TOTAL UNDEFINED	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%

FOR 2022 12

ACCOUNTS FOR: 8811 FOOD SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	72.7%
TOTAL EXPENSES	254,000.00	254,000.00	184,634.73	12,278.11	0.00	69,365.27	

FOR 2022 12

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099 SUNDRY	27,500.00	22,500.00	1,133.11	588.00	0.00	21,366.89	5.0%
TOTAL MATERIALS & SUPPLIES	27,500.00	22,500.00	1,133.11	588.00	0.00	21,366.89	5.0%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	366.21	122.04	0.00	633.79	36.6%
88121531 360440 TRAVEL - TRAINING	0.00	5,000.00	2,299.83	0.00	0.00	2,700.17	46.0%
88121531 370302 ADMINISTRATION	115,059.00	211,425.81	176,022.89	19,749.88	0.00	35,402.92	83.3%
TOTAL SERVICES	115,059.00	217,425.81	178,688.93	19,871.92	0.00	38,736.88	82.2%
41 CAPITAL OUTLAY							
88121541 410435 EQUIPMENT-OVER $500.00	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,633.19	2,633.19	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	10,000.00	80,000.00	60,000.00	60,000.00	0.00	20,000.00	75.0%

FOR 2022 12

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	10,000.00	80,000.00	60,000.00	60,000.00	0.00	20,000.00	75.0%
TOTAL UNDEFINED	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL UNDEFINED	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL PUBLIC HEALTH WORKFORCE	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	75.2%
TOTAL EXPENSES	152,559.00	322,559.00	242,455.23	80,459.92	0.00	80,103.77	

FOR 2022 12

ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,350.00	1,210.00	0.00	0.00	140.00	89.6%
88131531 370302 ADMINISTRATION	6,000.00	5,650.00	4,084.65	83.53	0.00	1,565.35	72.3%
TOTAL SERVICES	7,000.00	7,000.00	5,294.65	83.53	0.00	1,705.35	75.6%
TOTAL UNDEFINED	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL UNDEFINED	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	70.6%
TOTAL EXPENSES	7,500.00	7,500.00	5,294.65	83.53	0.00	2,205.35	

FOR 2022 12

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	500.00	1,000.00	696.59	0.00	0.00	303.41	69.7%
TOTAL MATERIALS & SUPPLIES	500.00	1,000.00	696.59	0.00	0.00	303.41	69.7%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	4,400.00	3,305.00	300.00	0.00	1,095.00	75.1%
88141531 340008 FEES PAYABLE TO STATE	5,500.00	7,100.00	5,170.00	460.00	0.00	1,930.00	72.8%
88141531 370302 ADMINISTRATION	20,000.00	30,500.00	24,199.85	2,735.07	0.00	6,300.15	79.3%
TOTAL SERVICES	27,500.00	42,000.00	32,674.85	3,495.07	0.00	9,325.15	77.8%
TOTAL UNDEFINED	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%
TOTAL UNDEFINED	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%
TOTAL COMMUNITY WATER FUND	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	77.6%
TOTAL EXPENSES	28,000.00	43,000.00	33,371.44	3,495.07	0.00	9,628.56	

FOR 2022 12

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001 SUPPLIES - GENERAL	21,394.00	19,094.00	19,076.19	10,089.50	0.00	17.81	99.9%
88151521 219099 SUNDRY	500.00	500.00	-160.00	0.00	0.00	660.00	-32.0%
TOTAL MATERIALS & SUPPLIES	21,894.00	19,594.00	18,916.19	10,089.50	0.00	677.81	96.5%
31 SERVICES							
88151531 340460 COMPUTER MAINTENANCE	500.00	500.00	227.96	0.00	0.00	272.04	45.6%
88151531 360401 TRAVEL	3,000.00	3,000.00	597.56	89.32	0.00	2,402.44	19.9%
88151531 370302 ADMINISTRATION	74,606.00	76,906.00	75,564.57	7,421.92	0.00	1,341.43	98.3%
TOTAL SERVICES	78,106.00	80,406.00	76,390.09	7,511.24	0.00	4,015.91	95.0%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%
TOTAL UNDEFINED	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%

FOR 2022 12

ACCOUNTS FOR: 8815 HEALTH PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH PLANNING	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	95.9%
TOTAL EXPENSES	115,000.00	115,000.00	110,306.28	17,600.74	0.00	4,693.72	

FOR 2022 12

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	16,300.00	16,032.87	634.76	0.00	267.13	98.4%
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	5,775.41	0.00	0.00	7,224.59	44.4%
88161521 219099 SUNDRY	3,000.00	3,000.00	2,010.72	0.00	0.00	989.28	67.0%
TOTAL MATERIALS & SUPPLIES	31,000.00	32,300.00	23,819.00	634.76	0.00	8,481.00	73.7%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	2,828.00	202.50	0.00	172.00	94.3%
88161531 340004 SERVICES - SUNDRY	20,000.00	40,000.00	35,851.75	2,651.25	0.00	4,148.25	89.6%
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	681.88	0.00	0.00	318.12	68.2%
88161531 370302 ADMINISTRATION	195,500.00	174,200.00	135,000.84	26,683.94	0.00	39,199.16	77.5%
TOTAL SERVICES	219,500.00	218,200.00	174,362.47	29,537.69	0.00	43,837.53	79.9%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%

FOR 2022 12

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%
TOTAL REPRODUCTIVE HEALTH & WELLN	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	80.3%
TOTAL EXPENSES	265,500.00	265,500.00	213,181.47	30,172.45	0.00	52,318.53	

FOR 2022 12

ACCOUNTS FOR: 8817 SWIMMING POOL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88171521 219099 SUNDRY	500.00	500.00	102.12	0.00	0.00	397.88	20.4%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	102.12	0.00	0.00	397.88	20.4%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	2,800.00	2,710.00	0.00	0.00	90.00	96.8%
88171531 370302 ADMINISTRATION	15,000.00	14,900.00	10,277.11	1,595.83	0.00	4,622.89	69.0%
TOTAL SERVICES	17,800.00	17,700.00	12,987.11	1,595.83	0.00	4,712.89	73.4%
41 CAPITAL OUTLAY							
88171541 410435 EQUIPMENT-OVER $1000.00	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL CAPITAL OUTLAY	0.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL UNDEFINED	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL UNDEFINED	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL SWIMMING POOL FUND	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	71.5%
TOTAL EXPENSES	18,300.00	18,300.00	13,089.23	1,595.83	0.00	5,210.77	

FOR 2022 12

ACCOUNTS FOR: 8818 IAP GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88181593 930001 TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL IAP GRANT	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,695.34	1,695.34	1,695.34	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 8819 NALOXONE ACCESS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88191521 219099 SUNDRY	800.00	800.00	480.22	0.00	0.00	319.78	60.0%
TOTAL MATERIALS & SUPPLIES	800.00	800.00	480.22	0.00	0.00	319.78	60.0%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	51.62	3.48	0.00	448.38	10.3%
88191531 370302 ADMINISTRATION	74,025.00	74,025.00	42,401.57	3,654.73	0.00	31,623.43	57.3%
TOTAL SERVICES	74,525.00	74,525.00	42,453.19	3,658.21	0.00	32,071.81	57.0%
TOTAL UNDEFINED	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL UNDEFINED	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL NALOXONE ACCESS GRANT	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	57.0%
TOTAL EXPENSES	75,325.00	75,325.00	42,933.41	3,658.21	0.00	32,391.59	

FOR 2022 12

ACCOUNTS FOR: 8820 CT21 CONTACT TRACING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88201531 370302 ADMINISTRATION	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL CT21 CONTACT TRACING	0.00	0.01	0.01	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	0.01	0.01	0.00	0.00	0.00	

FOR 2022 12

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 SUPPLIES - GENERAL	20,000.00	20,000.00	10,840.53	0.00	0.00	9,159.47	54.2%
88211521 219099 SUNDRY	5,000.00	5,000.00	3,472.27	0.00	0.00	1,527.73	69.4%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	14,312.80	0.00	0.00	10,687.20	57.3%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	67,315.63	5,561.08	0.00	7,684.37	89.8%
88211531 340001 SERVICES	10,014.00	10,014.00	9,230.90	1,400.00	0.00	783.10	92.2%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	12,603.91	900.00	0.00	7,396.09	63.0%
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	334.11	0.00	0.00	1,165.89	22.3%
88211531 370302 ADMINISTRATION	506,415.00	506,415.00	453,522.97	32,972.78	0.00	52,892.03	89.6%
TOTAL SERVICES	612,929.00	612,929.00	543,007.52	40,833.86	0.00	69,921.48	88.6%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%

FOR 2022 12

ACCOUNTS FOR: 8821 W I C FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%
TOTAL W I C FUND	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	88.5%
TOTAL EXPENSES	702,929.00	702,929.00	622,320.32	40,833.86	0.00	80,608.68	

FOR 2022 12

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099 SUNDRY	0.00	2,000.00	1,901.55	252.99	0.00	98.45	95.1%
TOTAL MATERIALS & SUPPLIES	0.00	2,000.00	1,901.55	252.99	0.00	98.45	95.1%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	0.00	1,000.00	814.60	40.68	0.00	185.40	81.5%
88231531 340460 COMPUTER MAINTENANCE	0.00	650.00	614.68	0.00	0.00	35.32	94.6%
88231531 370302 ADMINISTRATION	129,362.00	117,820.14	117,820.14	6,584.00	0.00	0.00	100.0%
TOTAL SERVICES	129,362.00	119,470.14	119,249.42	6,624.68	0.00	220.72	99.8%
93 TRANSFER OUT							
88231593 930001 TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	36,629.04	36,629.04	0.00	0.00	0.00	100.0%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL UNDEFINED	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL PUBLIC HEALTH INFRASTRUCT F	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	99.8%
TOTAL EXPENSES	154,362.00	183,099.18	182,780.01	6,877.67	0.00	319.17	

FOR 2022 12

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88251521 210005 SUPPLIES - CLINIC	10,000.00	10,000.00	3,735.94	781.71	0.00	6,264.06	37.4%
TOTAL MATERIALS & SUPPLIES	10,000.00	10,000.00	3,735.94	781.71	0.00	6,264.06	37.4%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	2,300.00	2,284.92	281.62	0.00	15.08	99.3%
88251531 340001 SERVICES	20,000.00	20,000.00	1,598.62	6.05	0.00	18,401.38	8.0%
88251531 340460 COMPUTER MAINTENANCE	19,000.00	19,000.00	178.57	0.00	0.00	18,821.43	.9%
88251531 350202 CLIENT EXPENSES	5,000.00	5,000.00	41.99	0.00	0.00	4,958.01	.8%
88251531 360401 TRAVEL	5,000.00	5,000.00	1,471.01	773.14	0.00	3,528.99	29.4%
88251531 360440 TRAVEL - TRAINING	35,000.00	34,700.00	885.35	24.15	0.00	33,814.65	2.6%
88251531 370302 ADMINISTRATION	283,000.00	282,000.00	170,107.97	20,214.98	0.00	111,892.03	60.3%
TOTAL SERVICES	368,000.00	368,000.00	176,568.43	21,299.94	0.00	191,431.57	48.0%
41 CAPITAL OUTLAY							
88251541 410435 EQUIPMENT-OVER $500.00	17,000.00	17,000.00	8,374.02	749.99	0.00	8,625.98	49.3%

FOR 2022 12

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	17,000.00	17,000.00	8,374.02	749.99	0.00	8,625.98	49.3%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL ADVANCE OUT	35,000.00	35,000.00	15,000.00	0.00	0.00	20,000.00	42.9%
TOTAL UNDEFINED	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%
TOTAL UNDEFINED	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	47.4%
TOTAL EXPENSES	430,000.00	430,000.00	203,678.39	22,831.64	0.00	226,321.61	

FOR 2022 12

ACCOUNTS FOR: 8826 COVID-19 GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88261531 340001 SERVICES	0.00	0.00	-26,125.63	0.00	0.00	26,125.63	100.0%
88261531 370302 ADMINISTRATION	0.00	27,425.63	27,425.63	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL UNDEFINED	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL COVID-19 GRANT	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	4.7%
TOTAL EXPENSES	0.00	27,425.63	1,300.00	0.00	0.00	26,125.63	

FOR 2022 12

ACCOUNTS FOR: 8827 WATER POLLUTIONS CONTROL LOAN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88271521 219099 SUNDRY	150,000.00	346,800.00	334,813.94	63,694.00	0.00	11,986.06	96.5%
TOTAL MATERIALS & SUPPLIES	150,000.00	346,800.00	334,813.94	63,694.00	0.00	11,986.06	96.5%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	13,200.00	13,163.38	6,991.84	0.00	36.62	99.7%
TOTAL SERVICES	0.00	13,200.00	13,163.38	6,991.84	0.00	36.62	99.7%
TOTAL UNDEFINED	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL UNDEFINED	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	96.7%
TOTAL EXPENSES	150,000.00	360,000.00	347,977.32	70,685.84	0.00	12,022.68	

FOR 2022 12

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 211001 POSTAGE	0.00	1,371.45	1,371.45	0.00	0.00	0.00	100.0%
88281521 219099 SUNDRY	1,000.00	2,620.00	2,552.48	244.95	0.00	67.52	97.4%
TOTAL MATERIALS & SUPPLIES	1,000.00	3,991.45	3,923.93	244.95	0.00	67.52	98.3%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	3,000.00	3,570.00	3,520.00	327.00	0.00	50.00	98.6%
88281531 370302 ADMINISTRATION	150,000.00	208,865.55	208,787.42	23,325.67	0.00	78.13	100.0%
88281531 380826 PUBLIC RELATIONS EXPENSES	0.00	573.00	573.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	153,000.00	213,008.55	212,880.42	23,652.67	0.00	128.13	99.9%
41 CAPITAL OUTLAY							
88281541 410435 EQUIPMENT-OVER $1000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL UNDEFINED	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%
TOTAL UNDEFINED	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%

FOR 2022 12

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWAGE PROGRAM	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	97.2%
TOTAL EXPENSES	154,000.00	223,000.00	216,804.35	23,897.62	0.00	6,195.65	

FOR 2022 12

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	64,000.00	64,000.00	34,102.18	0.00	0.00	29,897.82	53.3%
88291517 172001 MEDICARE	1,000.00	1,000.00	494.48	0.00	0.00	505.52	49.4%
TOTAL PERSONAL SERVICES	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL UNDEFINED	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL SICK & VACATION LEAVE PAYOF	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	53.2%
TOTAL EXPENSES	65,000.00	65,000.00	34,596.66	0.00	0.00	30,403.34	

FOR 2022 12

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	5,000.00	5,000.00	1,905.88	781.72	0.00	3,094.12	38.1%
88311521 219099 SUNDRY	14,042.00	14,042.00	3,259.84	0.00	0.00	10,782.16	23.2%
TOTAL MATERIALS & SUPPLIES	19,042.00	19,042.00	5,165.72	781.72	0.00	13,876.28	27.1%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	2,400.00	2,400.00	483.55	40.68	0.00	1,916.45	20.1%
88311531 340460 COMPUTER MAINTENANCE	2,000.00	2,000.00	277.51	0.00	0.00	1,722.49	13.9%
88311531 360401 TRAVEL	15,000.00	10,000.00	454.80	103.24	0.00	9,545.20	4.5%
88311531 370302 ADMINISTRATION	86,928.00	86,928.00	61,281.44	10,583.54	0.00	25,646.56	70.5%
TOTAL SERVICES	106,328.00	101,328.00	62,497.30	10,727.46	0.00	38,830.70	61.7%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%
TOTAL UNDEFINED	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%

FOR 2022 12

ACCOUNTS FOR: 8831 AIDS/HIV GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL AIDS/HIV GRANT	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	62.5%
TOTAL EXPENSES	140,370.00	140,370.00	87,663.02	11,509.18	0.00	52,706.98	

FOR 2022 12

ACCOUNTS FOR: 8832 HEALTH BUILD IMPROVEMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
88324141 410105 BUILDING REPAIRS	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL CAPITAL OUTLAY	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL UNDEFINED	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL HEALTH BUILD IMPROVEMENTS	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	21.9%
TOTAL EXPENSES	110,000.00	110,000.00	24,072.35	0.00	0.00	85,927.65	

FOR 2022 12

ACCOUNTS FOR: 8833 COVID VACCINE EQUITY & SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88331531 360401 TRAVEL	0.00	60.50	60.50	0.00	0.00	0.00	100.0%
88331531 370302 ADMINISTRATION	35,000.00	4,068.07	4,068.07	0.00	0.00	0.00	100.0%
TOTAL SERVICES	35,000.00	4,128.57	4,128.57	0.00	0.00	0.00	100.0%
93 TRANSFER OUT							
88331593 930001 TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	83,658.10	83,658.10	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL COVID VACCINE EQUITY & SUPP	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	35,000.00	87,786.67	87,786.67	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 8834 COVID19 ENHANCED OPERATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88341531 310004 UTILITIES - TELEPHONE	1,500.00	67.91	67.91	40.68	0.00	0.00	100.0%
88341531 310010 UTILITIES & RENTALS	2,300.00	30.93	30.93	0.00	0.00	0.00	100.0%
88341531 340001 SERVICES	3,000.00	352.03	352.03	0.00	0.00	0.00	100.0%
88341531 360401 TRAVEL	200.00	105.56	105.56	0.00	0.00	0.00	100.0%
88341531 370302 ADMINISTRATION	51,000.00	123,443.57	123,331.68	10,230.47	0.00	111.89	99.9%
TOTAL SERVICES	58,000.00	124,000.00	123,888.11	10,271.15	0.00	111.89	99.9%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL UNDEFINED	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL COVID19 ENHANCED OPERATIONS	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	99.9%
TOTAL EXPENSES	98,000.00	164,000.00	163,888.11	10,271.15	0.00	111.89	

FOR 2022 12

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005 SALARY - EMPLOYEES	342,000.00	342,000.00	315,877.96	20,000.00	0.00	26,122.04	92.4%
88351717 171001 PERS	48,000.00	48,000.00	43,485.31	2,800.00	0.00	4,514.69	90.6%
88351717 172001 MEDICARE	5,300.00	5,300.00	4,393.00	277.06	0.00	907.00	82.9%
88351717 173001 WORKMEN'S COMPENSATION	6,900.00	6,900.00	1,547.86	-77.81	0.00	5,352.14	22.4%
88351717 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	37,041.62	3,688.04	0.00	14,958.38	71.2%
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	420.00	36.00	0.00	80.00	84.0%
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	402,765.75	26,723.29	0.00	51,934.25	88.6%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88351721 211001 POSTAGE	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88351721 215001 GAS & OIL	6,000.00	4,808.76	4,808.73	0.00	0.00	0.03	100.0%
88351721 219099 SUNDRY	313,000.00	329,691.24	310,238.64	62,832.98	0.00	19,452.60	94.1%
TOTAL MATERIALS & SUPPLIES	322,000.00	334,500.00	315,047.37	62,832.98	0.00	19,452.63	94.2%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	6,000.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2022 12

ACCOUNTS FOR: 8835 SOIL & WATER CONSERVATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88351731 360205 RENTAL-BUILDING	60,000.00	69,500.00	69,367.56	15,405.63	0.00	132.44	99.8%
88351731 360430 TRAVEL-MEETINGS	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SERVICES	67,500.00	69,500.00	69,367.56	15,405.63	0.00	132.44	99.8%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL UNDEFINED	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL SOIL & WATER CONSERVATION	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	91.7%
TOTAL EXPENSES	849,200.00	858,700.00	787,180.68	104,961.90	0.00	71,519.32	

FOR 2022 12

ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88361521 210001 SUPPLIES - GENERAL	0.00	4,745.00	1,126.01	-2,837.08	0.00	3,618.99	23.7%
88361521 219099 SUNDRY	0.00	5,000.00	0.00	-193.13	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES	0.00	9,745.00	1,126.01	-3,030.21	0.00	8,618.99	11.6%
31 SERVICES							
88361531 310004 UTILITIES - TELEPHONE	0.00	2,000.00	0.00	-28.57	0.00	2,000.00	.0%
88361531 310010 UTILITIES & RENTALS	0.00	5,000.00	104.74	0.00	0.00	4,895.26	2.1%
88361531 340001 SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88361531 360401 TRAVEL	0.00	1,000.00	152.86	-316.10	0.00	847.14	15.3%
88361531 370302 ADMINISTRATION	0.00	159,000.00	62,444.63	-24,391.40	0.00	96,555.37	39.3%
TOTAL SERVICES	0.00	172,000.00	62,702.23	-24,736.07	0.00	109,297.77	36.5%
94 ADVANCE OUT							
88365194 940001 ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL ADVANCE OUT	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%

FOR 2022 12

ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%
TOTAL COVID19 VACCINATION	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	30.1%
TOTAL EXPENSES	0.00	211,745.00	63,828.24	-27,766.28	0.00	147,916.76	

FOR 2022 12

ACCOUNTS FOR: 8837 CONGREGATE LIVING-COVID19

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88371531 330001 CONTRACT SERVICES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL SERVICES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL UNDEFINED	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL CONGREGATE LIVING-COVID19	0.00	170,000.00	0.00	0.00	0.00	170,000.00	.0%
TOTAL EXPENSES	0.00	170,000.00	0.00	0.00	0.00	170,000.00	

FOR 2022 12

ACCOUNTS FOR: 8838 CONFINEMENT FACILITIES-COV19

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88381531 330001 CONTRACT SERVICES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL SERVICES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL UNDEFINED	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL CONFINEMENT FACILITIES-COV1	0.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL EXPENSES	0.00	30,000.00	0.00	0.00	0.00	30,000.00	

FOR 2022 12

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88401317 170005 SALARY - EMPLOYEES	500,294.00	500,294.00	428,178.20	25,434.22	0.00	72,115.80	85.6%
88401317 171001 PERS	70,041.00	70,041.00	54,054.62	1,437.93	0.00	15,986.38	77.2%
88401317 172001 MEDICARE	7,254.00	7,254.00	6,208.52	368.79	0.00	1,045.48	85.6%
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	2,090.23	-270.45	0.00	2,909.77	41.8%
88401317 175001 MEDICAL PREMIUMS	76,000.00	76,000.00	29,907.05	1,767.86	0.00	46,092.95	39.4%
TOTAL PERSONAL SERVICES	658,589.00	658,589.00	520,438.62	28,738.35	0.00	138,150.38	79.0%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	50,411.00	50,411.00	8,066.79	2,561.79	0.00	42,344.21	16.0%
88401321 219099 SUNDRY	10,000.00	10,000.00	4,530.52	0.00	0.00	5,469.48	45.3%
TOTAL MATERIALS & SUPPLIES	60,411.00	60,411.00	12,597.31	2,561.79	0.00	47,813.69	20.9%
31 SERVICES							
88401331 330600 REPAIRS	8,000.00	8,000.00	4,341.55	0.00	0.00	3,658.45	54.3%
88401331 340001 SERVICES	145,000.00	145,000.00	97,711.11	5,596.53	0.00	47,288.89	67.4%

FOR 2022 12

ACCOUNTS FOR: 8840 REGIONAL PLANNING COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88401331 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	2,272.86	0.00	0.00	2,727.14	45.5%
TOTAL SERVICES	158,000.00	158,000.00	104,325.52	5,596.53	0.00	53,674.48	66.0%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL CAPITAL OUTLAY	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	.0%
TOTAL UNDEFINED	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL UNDEFINED	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL REGIONAL PLANNING COMMISSIO	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	65.4%
TOTAL EXPENSES	974,000.00	974,000.00	637,361.45	36,896.67	0.00	336,638.55	

FOR 2022 12

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	1,300,000.00	1,300,000.00	1,256,287.78	132,451.15	0.00	43,712.22	96.6%
88501717 171001 PERS	195,000.00	195,000.00	173,529.61	12,939.27	0.00	21,470.39	89.0%
88501717 172001 MEDICARE	19,500.00	19,500.00	17,313.99	1,846.62	0.00	2,186.01	88.8%
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	6,118.15	-39.00	0.00	13,381.85	31.4%
88501717 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	300,000.00	300,000.00	252,347.26	22,963.90	0.00	47,652.74	84.1%
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	1,410.00	120.00	0.00	590.00	70.5%
TOTAL PERSONAL SERVICES	1,841,000.00	1,841,000.00	1,707,006.79	170,281.94	0.00	133,993.21	92.7%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	8,190.50	0.00	0.00	1,809.50	81.9%
88501721 211001 POSTAGE	15,000.00	15,000.00	8,510.72	0.00	0.00	6,489.28	56.7%
88501721 215001 GAS & OIL	60,000.00	60,000.00	57,492.62	1,234.21	0.00	2,507.38	95.8%
88501721 216001 CHEMICALS	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%
88501721 217015 MATERIALS-LANDSCAPE	30,000.00	30,000.00	19,329.02	3,705.09	0.00	10,670.98	64.4%
88501721 217020 MATERIALS-LUMBER	30,000.00	30,000.00	13,059.53	11,288.25	0.00	16,940.47	43.5%

FOR 2022 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	2,960.32	0.00	0.00	39.68	98.7%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	58,797.08	14,248.86	0.00	11,202.92	84.0%
88501721 219099 SUNDRY	70,000.00	70,000.00	44,831.12	3,025.08	0.00	25,168.88	64.0%
88501721 310001 UTILITIES	145,000.00	185,000.00	149,711.39	13,834.10	0.00	35,288.61	80.9%
88501721 370601 BOOKS	500.00	500.00	242.86	121.43	0.00	257.14	48.6%
TOTAL MATERIALS & SUPPLIES	448,500.00	488,500.00	378,125.16	47,457.02	0.00	110,374.84	77.4%
31 SERVICES							
88501731 219099 SUNDRY	40,000.00	40,000.00	26,627.97	6,404.74	0.00	13,372.03	66.6%
88501731 320099 INSURANCE-SUNDRY	35,000.00	35,000.00	33,517.00	0.00	0.00	1,483.00	95.8%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	8,526.15	1,475.49	0.00	6,473.85	56.8%
88501731 340005 SERVICES-CONSULTING	80,000.00	96,320.50	84,999.74	1,998.31	0.00	11,320.76	88.2%
88501731 340510 SERVICES-PRINTING	25,000.00	25,000.00	23,529.75	4,888.93	0.00	1,470.25	94.1%
88501731 340599 SERVICES-SUNDRY	100,000.00	146,800.00	114,550.47	2,136.00	16,222.50	16,027.03	89.1%
88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	2,322.65	606.00	0.00	3,677.35	38.7%
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	8,287.04	1,240.00	0.00	6,712.96	55.2%
88501731 370629 DUES	7,000.00	7,000.00	6,691.80	20.00	0.00	308.20	95.6%
TOTAL SERVICES	323,000.00	386,120.50	309,052.57	18,769.47	16,222.50	60,845.43	84.2%
41 CAPITAL OUTLAY							
88501741 410001 LAND	400,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%

FOR 2022 12

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	1,683,952.00	1,641,466.22	615,669.64	126,422.07	209,930.71	815,865.87	50.3%
88501741 410402 EQUIPMENT OFFICE	30,000.00	30,000.00	23,308.51	0.00	0.00	6,691.49	77.7%
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	15,260.00	0.00	0.00	34,740.00	30.5%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	140,000.00	246,496.98	98,496.98	0.00	148,000.00	0.00	100.0%
88501741 410820 NEW BUILDING/GRANT PROGRAM	100,000.00	135,276.63	118,150.40	27,431.07	17,056.93	69.30	99.9%
TOTAL CAPITAL OUTLAY	2,405,452.00	2,204,739.83	870,885.53	153,853.14	374,987.64	958,866.66	56.5%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL MISCELLANEOUS	0.00	68,000.00	52,629.82	0.00	0.00	15,370.18	77.4%
TOTAL UNDEFINED	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL UNDEFINED	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL METROPOLITAN PARK	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	74.4%
TOTAL EXPENSES	5,017,952.00	4,988,360.33	3,317,699.87	390,361.57	391,210.14	1,279,450.32	

FOR 2022 12

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	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL PARK OFFICE-NEW BUILDING	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,300,797.30	1,300,797.30	0.00	0.00	0.00	

FOR 2022 12

ACCOUNTS FOR: 8879 WORTH CAPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
88791231 330605 REPAIRS & MAINTENANCE	0.00	9,209.48	9,209.48	0.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	9,209.48	9,209.48	0.00	0.00	0.00	100.0%
41 CAPITAL OUTLAY							
88791241 410400 EQUIPMENT	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	9,393.31	9,393.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	18,602.79	18,602.79	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	18,602.79	18,602.79	0.00	0.00	0.00	

FOR 2022 12

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 88022 SALARY - EMPLOYEES	880,620.00	875,467.29	875,467.29	-1,500.00	0.00	0.00	100.0%
88801217 170005 88023 SALARY - EMPLOYEES	880,620.00	1,113,772.71	992,528.43	121,469.40	0.00	121,244.28	89.1%
88801217 171001 88022 PERS	111,793.00	119,913.75	119,892.00	-21.75	0.00	21.75	100.0%
88801217 171001 88023 PERS	111,793.00	144,672.25	131,603.42	19,507.76	0.00	13,068.83	91.0%
88801217 172001 88022 MEDICARE	11,580.00	12,615.40	12,615.40	0.00	0.00	0.00	100.0%
88801217 172001 88023 MEDICARE	11,580.00	16,644.60	14,550.42	2,016.89	0.00	2,094.18	87.4%
88801217 173001 88022 WORKMEN'S COMPENSATION	20,442.00	4,545.33	4,545.33	86.57	0.00	0.00	100.0%
88801217 173001 88023 WORKMEN'S COMPENSATION	20,442.00	36,338.67	4,585.29	627.37	0.00	31,753.38	12.6%
88801217 174001 88022 UNEMPLOYMENT	16,765.00	0.00	0.00	0.00	0.00	0.00	.0%
88801217 174001 88023 UNEMPLOYMENT	16,765.00	17,415.00	0.00	0.00	0.00	17,415.00	.0%
88801217 175001 88022 MEDICAL PREMIUMS	300,000.00	234,993.06	234,993.06	0.00	0.00	0.00	100.0%
88801217 175001 88023 MEDICAL PREMIUMS	300,000.00	204,150.00	168,986.89	14,587.31	0.00	35,163.11	82.8%
88801217 175003 88022 A/C LIFE INSURANCE PREMIUMS	1,685.00	1,176.00	1,176.00	0.00	0.00	0.00	100.0%
88801217 175003 88023 A/C LIFE INSURANCE PREMIUMS	1,685.00	2,194.00	1,260.00	189.00	0.00	934.00	57.4%
TOTAL PERSONAL SERVICES	2,685,770.00	2,783,898.06	2,562,203.53	156,962.55	0.00	221,694.53	92.0%
21 MATERIALS & SUPPLIES							
88801221 211000 88022 OFFICE SUPPLIES	6,250.00	3,586.95	3,586.95	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88023 OFFICE SUPPLIES	6,250.00	7,750.00	7,286.21	1,083.72	0.00	463.79	94.0%
88801221 212001 88022 FOOD & BEVERAGE	87,500.00	99,213.49	99,213.49	0.00	0.00	0.00	100.0%
88801221 212001 88023 FOOD & BEVERAGE	87,500.00	79,935.00	72,976.02	14,463.73	0.00	6,958.98	91.3%
88801221 216002 88022 JANITORIAL	6,250.00	17,789.57	17,789.57	0.00	0.00	0.00	100.0%
88801221 216002 88023 JANITORIAL	6,250.00	28,611.94	21,832.07	7,296.00	0.00	6,779.87	76.3%
88801221 217040 88022 MATERIALS-PROGRAM	12,000.00	31,962.95	31,962.95	0.00	0.00	0.00	100.0%
88801221 217040 88023 MATERIALS-PROGRAM	12,000.00	14,304.92	8,219.15	6,605.00	0.00	6,085.77	57.5%
TOTAL MATERIALS & SUPPLIES	224,000.00	283,154.82	262,866.41	29,448.45	0.00	20,288.41	92.8%
31 SERVICES							
88801231 310001 88022 UTILITIES	62,750.00	63,543.56	63,543.56	0.00	0.00	0.00	100.0%
88801231 310001 88023 UTILITIES	62,750.00	63,656.44	59,808.93	8,899.28	0.00	3,847.51	94.0%
88801231 330605 88022 REPAIRS & MAINTENANCE	40,000.00	58,804.12	58,594.12	0.00	0.00	210.00	99.6%
88801231 330605 88023 REPAIRS & MAINTENANCE	40,000.00	156,498.00	94,238.76	8,783.15	0.00	62,259.24	60.2%
88801231 340435 88022 SERVICES-MEDICAL	6,900.00	36,775.11	36,775.11	0.00	0.00	0.00	100.0%
88801231 340435 88023 SERVICES-MEDICAL	6,900.00	44,124.89	42,776.24	8,540.68	0.00	1,348.65	96.9%
88801231 360201 88022 RENT	7,700.00	11,202.04	11,202.04	0.00	0.00	0.00	100.0%
88801231 360201 88023 RENT	7,700.00	12,362.96	11,462.94	2,213.23	0.00	900.02	92.7%
88801231 360305 88022 ADVERTISING & PRINTING	500.00	215.50	215.50	0.00	0.00	0.00	100.0%
88801231 360305 88023 ADVERTISING & PRINTING	500.00	784.50	46.60	0.00	0.00	737.90	5.9%
88801231 370220 88022 DRUG TESTING	375.00	500.00	500.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88023 DRUG TESTING	375.00	2,050.00	1,049.00	0.00	0.00	1,001.00	51.2%
88801231 370317 88022 ADMIN COST - GOVT AGENCY	7,500.00	44,198.00	44,198.00	0.00	0.00	0.00	100.0%
88801231 370317 88023 ADMIN COST - GOVT AGENCY	7,500.00	15,802.00	12,380.00	12,320.00	0.00	3,422.00	78.3%
88801231 370318 88022 ADMIN COST - NON GOVT AGENCY	35,000.00	23,241.04	23,241.04	0.00	0.00	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY	35,000.00	29,058.96	16,275.19	1,252.50	0.00	12,783.77	56.0%
88801231 370319 88022 ADMIN COST - INSURANCE	16,250.00	15,840.00	15,840.00	0.00	0.00	0.00	100.0%
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	17,960.00	15,840.00	0.00	0.00	2,120.00	88.2%
88801231 370710 88022 COMMUNICATION	17,900.00	14,530.95	14,530.95	0.00	0.00	0.00	100.0%
88801231 370710 88023 COMMUNICATION	17,900.00	21,619.05	21,489.92	5,415.12	0.00	129.13	99.4%
88801231 370719 88022 ASSESSMENTS	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88801231 370719 88023 ASSESSMENTS	250.00	500.00	0.00	0.00	0.00	500.00	.0%
88801231 370763 88022 PROGRAM TRANSPORTATION	8,350.00	2,176.86	2,176.86	0.00	0.00	0.00	100.0%
88801231 370763 88023 PROGRAM TRANSPORTATION	8,350.00	4,523.14	2,303.36	234.58	0.00	2,219.78	50.9%
88801231 380810 88022 STAFF RECRUIT/RETENTION/TRNG	12,875.00	24,418.72	24,418.72	0.00	0.00	0.00	100.0%
88801231 380810 88023 STAFF RECRUIT/RETENTION/TRNG	12,875.00	25,531.28	25,383.79	2,258.00	0.00	147.49	99.4%
TOTAL SERVICES	432,700.00	689,917.12	598,290.63	49,916.54	0.00	91,626.49	86.7%
41 CAPITAL OUTLAY							
88801241 410400 88022 EQUIPMENT	7,000.00	23,206.16	23,206.16	0.00	0.00	0.00	100.0%
88801241 410400 88023 EQUIPMENT	7,000.00	50,293.84	42,374.68	1,232.47	0.00	7,919.16	84.3%
TOTAL CAPITAL OUTLAY	14,000.00	73,500.00	65,580.84	1,232.47	0.00	7,919.16	89.2%
TOTAL UNDEFINED	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%

FOR 2022 12

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%
TOTAL WORTH CENTER	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	91.1%
TOTAL EXPENSES	3,356,470.00	3,830,470.00	3,488,941.41	237,560.01	0.00	341,528.59	

FOR 2022 12

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84022 SALARY - EMPLOYEES	70,122.00	66,940.00	66,940.00	0.00	0.00	0.00	100.0%
88841217 170005 84023 SALARY - EMPLOYEES	70,122.00	105,994.00	97,940.00	37,720.00	0.00	8,054.00	92.4%
88841217 170005 88421 SALARY - EMPLOYEES	0.00	-160.00	0.00	0.00	0.00	-160.00	.0%*
88841217 171001 84022 PERS	9,700.00	9,371.60	9,371.60	0.00	0.00	0.00	100.0%
88841217 171001 84023 PERS	9,700.00	11,100.80	10,004.40	1,573.60	0.00	1,096.40	90.1%
88841217 171001 88421 PERS	0.00	-22.40	0.00	0.00	0.00	-22.40	.0%*
88841217 172001 84022 MEDICARE	1,150.00	969.53	969.53	0.00	0.00	0.00	100.0%
88841217 172001 84023 MEDICARE	1,150.00	1,482.79	1,121.83	249.54	0.00	360.96	75.7%
88841217 172001 88421 MEDICARE	0.00	-2.32	0.00	0.00	0.00	-2.32	.0%*
88841217 173001 84022 WORKMEN'S COMPENSATION	1,500.00	348.21	342.30	-5.91	0.00	5.91	98.3%
88841217 173001 84023 WORKMEN'S COMPENSATION	1,500.00	1,651.79	452.45	137.30	0.00	1,199.34	27.4%
88841217 174001 84022 UNEMPLOYMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	.0%
88841217 174001 84023 UNEMPLOYMENT	1,500.00	500.00	0.00	0.00	0.00	500.00	.0%
88841217 175001 84022 MEDICAL PREMIUMS	45,000.00	31,329.88	31,329.88	0.00	0.00	0.00	100.0%
88841217 175001 84023 MEDICAL PREMIUMS	45,000.00	34,460.00	34,075.61	4,260.98	0.00	384.39	98.9%
88841217 175003 84022 A/C LIFE INSURANCE PREMIUMS	200.00	96.00	96.00	0.00	0.00	0.00	100.0%
88841217 175003 84023 A/C LIFE INSURANCE PREMIUMS	200.00	304.60	90.00	15.00	0.00	214.60	29.5%

FOR 2022 12

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841217 175003 88421 A/C LIFE INSURANCE PREMIUMS	0.00	-0.60	0.00	0.00	0.00	-0.60	.0%*
TOTAL PERSONAL SERVICES	258,344.00	264,363.88	252,733.60	43,950.51	0.00	11,630.28	95.6%
21 MATERIALS & SUPPLIES							
88841221 211000 84022 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841221 211000 84023 OFFICE SUPPLIES	2,000.00	2,150.00	1,354.42	1,000.00	0.00	795.58	63.0%
88841221 217040 84022 MATERIALS-PROGRAM	2,500.00	370.21	370.21	0.00	0.00	0.00	100.0%
88841221 217040 84023 MATERIALS-PROGRAM	2,500.00	9,899.79	9,471.66	3,464.04	0.00	428.13	95.7%
TOTAL MATERIALS & SUPPLIES	9,000.00	12,420.00	11,196.29	4,464.04	0.00	1,223.71	90.1%
31 SERVICES							
88841231 330605 84022 REPAIRS & MAINTENANCE	1,250.00	716.40	716.40	0.00	0.00	0.00	100.0%
88841231 330605 84023 REPAIRS & MAINTENANCE	1,250.00	1,283.60	1,015.00	1,000.00	0.00	268.60	79.1%
88841231 340435 84022 SERVICES-MEDICAL	10,000.00	6,210.68	6,210.68	0.00	0.00	0.00	100.0%
88841231 340435 84023 SERVICES-MEDICAL	10,000.00	8,134.32	6,210.68	3,105.34	0.00	1,923.64	76.4%
88841231 360305 84022 ADVERTISING & PRINTING	250.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 360305 84023 ADVERTISING & PRINTING	250.00	500.00	475.00	475.00	0.00	25.00	95.0%
88841231 370001 84022 ASSISTANCE	2,500.00	32.50	32.50	0.00	0.00	0.00	100.0%
88841231 370001 84023 ASSISTANCE	2,500.00	4,057.50	4,049.74	858.00	0.00	7.76	99.8%
88841231 370210 84022 OFFENDER DRUG TESTING	1,000.00	1,598.00	1,598.00	0.00	0.00	0.00	100.0%

FOR 2022 12

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370210 84023 OFFENDER DRUG TESTING	1,000.00	2,902.00	2,549.00	1,500.00	0.00	353.00	87.8%
88841231 370319 84022 ADMIN COST - INSURANCE	1,000.00	999.00	999.00	0.00	0.00	0.00	100.0%
88841231 370319 84023 ADMIN COST - INSURANCE	1,000.00	1,001.00	999.00	0.00	0.00	2.00	99.8%
88841231 370710 84022 COMMUNICATION	1,500.00	1,127.80	1,127.80	0.00	0.00	0.00	100.0%
88841231 370710 84023 COMMUNICATION	1,500.00	1,172.20	1,127.96	187.79	0.00	44.24	96.2%
88841231 370719 84022 ASSESSMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841231 370719 84023 ASSESSMENTS	1,000.00	1,300.00	1,250.00	1,250.00	0.00	50.00	96.2%
88841231 370780 84022 TRANSPORTATION	500.00	1,111.88	1,111.88	0.00	0.00	0.00	100.0%
88841231 370780 84023 TRANSPORTATION	500.00	1,237.62	1,145.66	154.39	0.00	91.96	92.6%
88841231 380810 84022 STAFF RECRUIT/RETENTION/TRNG	2,500.00	300.50	300.50	0.00	0.00	0.00	100.0%
88841231 380810 84023 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	2,340.00	2,100.00	0.00	160.00	93.6%
TOTAL SERVICES	43,000.00	36,185.00	33,258.80	10,630.52	0.00	2,926.20	91.9%
41 CAPITAL OUTLAY							
88841241 410400 84022 EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	.0%
88841241 410400 84023 EQUIPMENT	1,000.00	5,775.12	5,772.71	0.00	0.00	2.41	100.0%
TOTAL CAPITAL OUTLAY	2,000.00	5,775.12	5,772.71	0.00	0.00	2.41	100.0%
TOTAL UNDEFINED	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL UNDEFINED	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL WORTH CENTER JRIG	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	95.0%
TOTAL EXPENSES	312,344.00	318,744.00	302,961.40	59,045.07	0.00	15,782.60	

FOR 2022 12

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	15,290.94	211.03	0.00	-15,290.94	100.0%*
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	277,249.28	2,178.90	0.00	-277,249.28	100.0%*
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	14,488,004.65	0.00	0.00	-14,488,004.65	100.0%*
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,527,753.17	0.00	0.00	-8,527,753.17	100.0%*
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	43,191,823.13	0.00	0.00	-43,191,823.13	100.0%*
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,675,145.95	0.00	0.00	-2,675,145.95	100.0%*
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	86,800.98	0.00	0.00	-86,800.98	100.0%*
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	360,157.83	0.00	0.00	-360,157.83	100.0%*
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,146,827.50	0.00	0.00	-1,146,827.50	100.0%*
90015155 900037 OUT OF COUNTY	0.00	0.00	40,957.53	0.00	0.00	-40,957.53	100.0%*
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	46,499.09	0.00	0.00	-46,499.09	100.0%*
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	119,061.83	0.00	0.00	-119,061.83	100.0%*
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	3,511.74	0.00	0.00	-3,511.74	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL UNDEFINED	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL UNDEFINED	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%

FOR 2022 12

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	100.0%
TOTAL EXPENSES	0.00	0.00	70,979,083.62	2,389.93	0.00	-70,979,083.62	

FOR 2022 12

ACCOUNTS FOR: 9002 2ND HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90025155 900000 TREASURER ADJUSTMENTS	0.00	0.00	51,609.01	0.00	0.00	-51,609.01	100.0%*
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	96,621.05	0.00	0.00	-96,621.05	100.0%*
90025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	9,729,901.08	0.00	0.00	-9,729,901.08	100.0%*
90025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	6,038,187.17	0.00	0.00	-6,038,187.17	100.0%*
90025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	32,709,259.49	0.00	0.00	-32,709,259.49	100.0%*
90025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,917,746.11	0.00	0.00	-1,917,746.11	100.0%*
90025155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	55,379.42	0.00	0.00	-55,379.42	100.0%*
90025155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	361,641.13	0.00	0.00	-361,641.13	100.0%*
90025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	803,746.21	0.00	0.00	-803,746.21	100.0%*
90025155 900037 OUT OF COUNTY	0.00	0.00	12,957.60	0.00	0.00	-12,957.60	100.0%*
90025155 900040 LOCAL FEES WITHHELD	0.00	0.00	35,925.93	0.00	0.00	-35,925.93	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL UNDEFINED	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	100.0%
TOTAL EXPENSES	0.00	0.00	51,812,974.20	0.00	0.00	-51,812,974.20	

FOR 2022 12

ACCOUNTS FOR: 9003 SURPLUS REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90035155 900000 TREASURER ADJUSTMENTS	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL UNDEFINED	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	100.0%
TOTAL EXPENSES	0.00	0.00	56,806.86	0.00	0.00	-56,806.86	

FOR 2022 12

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	384.50	0.00	0.00	-384.50	100.0%*
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	2,280.20	0.00	0.00	-2,280.20	100.0%*
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	29,108.95	0.00	0.00	-29,108.95	100.0%*
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	13,156.31	0.00	0.00	-13,156.31	100.0%*
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	74,170.97	0.00	0.00	-74,170.97	100.0%*
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,276.69	0.00	0.00	-1,276.69	100.0%*
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	37.05	0.00	0.00	-37.05	100.0%*
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	2,579.12	0.00	0.00	-2,579.12	100.0%*
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,730.36	0.00	0.00	-1,730.36	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL UNDEFINED	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	100.0%
TOTAL EXPENSES	0.00	0.00	124,724.15	0.00	0.00	-124,724.15	

FOR 2022 12

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900000 TREASURER ADJUSTMENTS	0.00	0.00	1,307.97	0.00	0.00	-1,307.97	100.0%*
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	71.40	0.00	0.00	-71.40	100.0%*
90125155 900015 DISTROBUTION - SURPLUS	0.00	0.00	312.15	0.00	0.00	-312.15	100.0%*
90125155 900020 DISTRIBUTION-COUNTY	0.00	0.00	37,023.65	0.00	0.00	-37,023.65	100.0%*
90125155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	16,478.33	0.00	0.00	-16,478.33	100.0%*
90125155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	84,105.10	0.00	0.00	-84,105.10	100.0%*
90125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,030.82	0.00	0.00	-1,030.82	100.0%*
90125155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	3.91	0.00	0.00	-3.91	100.0%*
90125155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,274.05	0.00	0.00	-3,274.05	100.0%*
90125155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,216.45	0.00	0.00	-2,216.45	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL UNDEFINED	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	100.0%
TOTAL EXPENSES	0.00	0.00	145,823.83	0.00	0.00	-145,823.83	

FOR 2022 12

ACCOUNTS FOR: 9013 SURPLUS HOUSE TRAILER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90135155 900000 TREASURER ADJUSTMENTS	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL UNDEFINED	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL SURPLUS HOUSE TRAILER	0.00	0.00	486.96	0.00	0.00	-486.96	100.0%
TOTAL EXPENSES	0.00	0.00	486.96	0.00	0.00	-486.96	

FOR 2022 12

ACCOUNTS FOR: 9041 1ST HALF INHERITANCE TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90415155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	4,019.96	0.00	0.00	-4,019.96	100.0%*
90415155 900040 LOCAL FEES WITHHELD	0.00	0.00	4,812.96	0.00	0.00	-4,812.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL UNDEFINED	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL 1ST HALF INHERITANCE TAX	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	100.0%
TOTAL EXPENSES	0.00	0.00	8,832.92	0.00	0.00	-8,832.92	

FOR 2022 12

ACCOUNTS FOR: 9061 1ST ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90615155 900060 ESCROW-REFUNDS 1ST HALF	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL UNDEFINED	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL UNDEFINED	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	100.0%
TOTAL EXPENSES	0.00	0.00	12,790.59	1,193.32	0.00	-12,790.59	

FOR 2022 12

ACCOUNTS FOR: 9062 2ND ESCROW REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90625155 900061 ESCROW-REFUNDS 2ND HALF	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL UNDEFINED	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	100.0%
TOTAL EXPENSES	0.00	0.00	7,454.98	0.00	0.00	-7,454.98	

FOR 2022 12

ACCOUNTS FOR: 9105 UNDIVIDED CIGARETTE LICENSES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91055155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,934.51	0.00	0.00	-1,934.51	100.0%*
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,577.57	0.00	0.00	-2,577.57	100.0%*
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	9,980.49	0.00	0.00	-9,980.49	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDEFINED	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	100.0%
TOTAL EXPENSES	0.00	0.00	14,492.57	0.00	0.00	-14,492.57	

FOR 2022 12

ACCOUNTS FOR: 9109 UNDIV TPP REIMBURSEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91095155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDEFINED	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	100.0%
TOTAL EXPENSES	0.00	0.00	433,876.96	0.00	0.00	-433,876.96	

FOR 2022 12

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	229,083.87	15,187.22	0.00	-229,083.87	100.0%*
92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	399,508.88	24,831.49	0.00	-399,508.88	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL UNDEFINED	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL UNDEFINED	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	100.0%
TOTAL EXPENSES	0.00	0.00	628,592.75	40,018.71	0.00	-628,592.75	

FOR 2022 12

ACCOUNTS FOR: 9211 UNDIVIDED TOWNSHIP GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDEFINED	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDEFINED	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	100.0%
TOTAL EXPENSES	0.00	0.00	1,911,398.42	168,106.28	0.00	-1,911,398.42	

FOR 2022 12

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	159,306.84	11,771.37	0.00	-159,306.84	100.0%*
92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	171,370.68	105,413.45	88,000.00	448,957.23	-383,000.00	323.5%*
TOTAL OTHER FINANCING USES	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDEFINED	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDEFINED	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	416.5%
TOTAL EXPENSES	0.00	171,370.68	264,720.29	99,771.37	448,957.23	-542,306.84	

FOR 2022 12

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	1,151,532.73	99,598.55	0.00	-1,151,532.73	100.0%*
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	747,688.87	64,310.92	0.00	-747,688.87	100.0%*
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,593,323.31	137,749.68	0.00	-1,593,323.31	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	88,806.36	7,681.05	0.00	-88,806.36	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDEFINED	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDEFINED	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	100.0%
TOTAL EXPENSES	0.00	0.00	3,581,351.27	309,340.20	0.00	-3,581,351.27	

FOR 2022 12

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	5,699.02	490.37	0.00	-5,699.02	100.0%*
92155155 900071 JACKSON TWP PARK	0.00	0.00	5,699.02	490.37	0.00	-5,699.02	100.0%*
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	255,589.33	21,992.17	0.00	-255,589.33	100.0%*
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	4,039,569.11	345,591.23	0.00	-4,039,569.11	100.0%*
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	268,936.68	25,133.91	0.00	-268,936.68	100.0%*
92155155 900077 SPENCER TWP PARK	0.00	0.00	5,699.02	490.37	0.00	-5,699.02	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL UNDEFINED	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL UNDEFINED	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	100.0%
TOTAL EXPENSES	0.00	0.00	4,581,192.18	394,188.42	0.00	-4,581,192.18	

FOR 2022 12

ACCOUNTS FOR: 9850 FEDERAL INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98505155 900501 FED INCOME TAX	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL UNDEFINED	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL UNDEFINED	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	100.0%
TOTAL EXPENSES	0.00	0.00	3,969,383.48	554,551.39	0.00	-3,969,383.48	

FOR 2022 12

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	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL UNDEFINED	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL UNDEFINED	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	100.0%
TOTAL EXPENSES	0.00	0.00	11,243,928.05	1,304,635.69	0.00	-11,243,928.05	

FOR 2022 12

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	492,678.50	41,794.39	0.00	-492,678.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL UNDEFINED	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL UNDEFINED	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	100.0%
TOTAL EXPENSES	0.00	0.00	492,678.50	41,794.39	0.00	-492,678.50	

FOR 2022 12

ACCOUNTS FOR: 9853 OHIO INCOME TAX W/H

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98535155 900510 OHIO INCOME TAX	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL UNDEFINED	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL UNDEFINED	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	100.0%
TOTAL EXPENSES	0.00	0.00	1,007,082.22	137,245.30	0.00	-1,007,082.22	

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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	19,637.00	1,993.00	0.00	-19,637.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0.00	0.00	1,520.00	170.00	0.00	-1,520.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL UNDEFINED	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	100.0%
TOTAL EXPENSES	0.00	0.00	21,157.00	2,163.00	0.00	-21,157.00	

FOR 2022 12

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	9,271.72	1,156.00	0.00	-9,271.72	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNDEFINED	0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNDEFINED	0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL UNITED WAY	0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	100.0%
TOTAL EXPENSES	0.00	0.00	9,271.72	1,156.00	0.00	-9,271.72	

FOR 2022 12

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	20,582.14	2,033.26	0.00	-20,582.14	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL UNDEFINED	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL UNDEFINED	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL GARNISHMENTS	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	100.0%
TOTAL EXPENSES	0.00	0.00	20,582.14	2,033.26	0.00	-20,582.14	

FOR 2022 12

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	117,726.37	11,086.76	0.00	-117,726.37	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL UNDEFINED	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL UNDEFINED	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	100.0%
TOTAL EXPENSES	0.00	0.00	117,726.37	11,086.76	0.00	-117,726.37	

FOR 2022 12

ACCOUNTS FOR: 9861 OHIO ELECTIONS COMMISSION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98615155 350301 REIMB ELECTION COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL UNDEFINED	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	290.00	0.00	0.00	-290.00	100.0%
TOTAL EXPENSES	0.00	0.00	290.00	0.00	0.00	-290.00	

FOR 2022 12

ACCOUNTS FOR: 9862 SOCIAL SECURITY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98625155 900515 VENDOR PAYMENT	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL UNDEFINED	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL UNDEFINED	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	238.08	9.92	0.00	-238.08	100.0%
TOTAL EXPENSES	0.00	0.00	238.08	9.92	0.00	-238.08	

FOR 2022 12

ACCOUNTS FOR: 9863 COLONIAL LIFE INSURANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98635155 900515 VENDOR PAYMENT	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL UNDEFINED	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL UNDEFINED	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	100.0%
TOTAL EXPENSES	0.00	0.00	16,139.89	1,427.80	0.00	-16,139.89	

FOR 2022 12

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	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL UNDEFINED	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL UNDEFINED	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL MEDICARE	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	100.0%
TOTAL EXPENSES	0.00	0.00	1,313,627.50	165,294.52	0.00	-1,313,627.50	

FOR 2022 12

ACCOUNTS FOR: 9865 AFSCME UNION DUES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98655155 900515 VENDOR PAYMENT	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL UNDEFINED	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL UNDEFINED	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	100.0%
TOTAL EXPENSES	0.00	0.00	6,132.10	1,094.90	0.00	-6,132.10	

FOR 2022 12

ACCOUNTS FOR: 9868 AMERICAN FAMILY LIFE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98685155 900515 VENDOR PAYMENT	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL UNDEFINED	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL UNDEFINED	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	100.0%
TOTAL EXPENSES	0.00	0.00	109,786.47	7,652.16	0.00	-109,786.47	

FOR 2022 12

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	557,771.90	64,737.31	0.00	-557,771.90	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL UNDEFINED	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL UNDEFINED	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	100.0%
TOTAL EXPENSES	0.00	0.00	557,771.90	64,737.31	0.00	-557,771.90	

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ACCOUNTS FOR: 9871 C C DEFERRED COMPENSATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98715155 900515 VENDOR PAYMENT	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL UNDEFINED	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL UNDEFINED	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	100.0%
TOTAL EXPENSES	0.00	0.00	497,883.54	51,906.00	0.00	-497,883.54	

FOR 2022 12

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	6,369.47	910.76	0.00	-6,369.47	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL UNDEFINED	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL UNDEFINED	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	100.0%
TOTAL EXPENSES	0.00	0.00	6,369.47	910.76	0.00	-6,369.47	

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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	77,182.51	8,972.07	0.00	-77,182.51	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL UNDEFINED	0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL UNDEFINED	0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL SUPPORT	0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	100.0%
TOTAL EXPENSES	0.00	0.00	77,182.51	8,972.07	0.00	-77,182.51	

FOR 2022 12

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	0.00	2,950.50	388.50	0.00	-2,950.50	100.0%*
98795155 900552 FOP STATE	0.00	0.00	39,887.10	3,412.80	0.00	-39,887.10	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL UNDEFINED	0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL UNDEFINED	0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL POLICE UNIONS	0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	100.0%
TOTAL EXPENSES	0.00	0.00	42,837.60	3,801.30	0.00	-42,837.60	

FOR 2022 12

ACCOUNTS FOR: 9890 CEBCO HEALTHCARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
98905193 930001 TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%*
TOTAL TRANSFER OUT	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL UNDEFINED	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL CEBCO HEALTHCARE	0.00	0.00	36.99	0.00	0.00	-36.99	100.0%
TOTAL EXPENSES	0.00	0.00	36.99	0.00	0.00	-36.99	

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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	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL UNDEFINED	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL UNDEFINED	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	100.0%
TOTAL EXPENSES	0.00	0.00	7,091,776.90	580,999.14	0.00	-7,091,776.90	

FOR 2022 12

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	79,488.38	18,415.52	0.00	-79,488.38	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL UNDEFINED	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL UNDEFINED	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	100.0%
TOTAL EXPENSES	0.00	0.00	79,488.38	18,415.52	0.00	-79,488.38	

FOR 2022 12

ACCOUNTS FOR: 9899 2018 SUPERIOR DENTAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98995155 900515 VENDOR PAYMENT	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL UNDEFINED	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL UNDEFINED	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	100.0%
TOTAL EXPENSES	0.00	0.00	200,890.20	33,008.06	0.00	-200,890.20	

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ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL UNDEFINED	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL UNDEFINED	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL DEARBORN 2018	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	100.0%
TOTAL EXPENSES	0.00	0.00	76,321.75	6,594.63	0.00	-76,321.75	

FOR 2022 12

ACCOUNTS FOR: 9970 BEAVERDAM DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99705155 900625 DEBT SERVICE	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL UNDEFINED	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL UNDEFINED	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	100.0%
TOTAL EXPENSES	0.00	0.00	17,588.32	3,509.97	0.00	-17,588.32	

FOR 2022 12

ACCOUNTS FOR: 9971 LAFAYETTE DEB SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99715155 900625 DEBT SERVICE	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL UNDEFINED	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL UNDEFINED	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	100.0%
TOTAL EXPENSES	0.00	0.00	25,831.12	5,582.78	0.00	-25,831.12	

FOR 2022 12

ACCOUNTS FOR: 9972 JACKSON/AUGLAIZE DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99725155 900625 DEBT SERVICE	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL UNDEFINED	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL UNDEFINED	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	100.0%
TOTAL EXPENSES	0.00	0.00	12,744.60	1,543.32	0.00	-12,744.60	

FOR 2022 12

ACCOUNTS FOR: 9973 AUGLAIZE TWP DIST #1

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99735155 900625 DEBT SERVICE	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL UNDEFINED	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL UNDEFINED	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	100.0%
TOTAL EXPENSES	0.00	0.00	2,572.50	247.50	0.00	-2,572.50	

FOR 2022 12

ACCOUNTS FOR: 9980 ROAD CUT BONDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99805155 900600 ROAD CUT BONDS RETURNED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL UNDEFINED	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	100.0%
TOTAL EXPENSES	0.00	0.00	65,800.00	27,700.00	0.00	-65,800.00	

FOR 2022 12

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	206,803.60	15,603.80	0.00	-206,803.60	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL UNDEFINED	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL UNDEFINED	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	100.0%
TOTAL EXPENSES	0.00	0.00	206,803.60	15,603.80	0.00	-206,803.60	

FOR 2022 12

ACCOUNTS FOR: 9991 COURT FINES COLLECTED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99915155 900606 MUNICIPAL COURT FINES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL UNDEFINED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL UNDEFINED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	100.0%
TOTAL EXPENSES	0.00	0.00	11,463.29	786.00	0.00	-11,463.29	

FOR 2022 12

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	25,451.95	3,570.29	0.00	-25,451.95	100.0%*
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	6,362.98	892.57	0.00	-6,362.98	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL UNDEFINED	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL UNDEFINED	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	100.0%
TOTAL EXPENSES	0.00	0.00	31,814.93	4,462.86	0.00	-31,814.93	

FOR 2022 12

ACCOUNTS FOR: 9996 CAIRO DEBT SVC 11-990

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99965155 900625 DEBT SERVICE	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL UNDEFINED	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	100.0%
TOTAL EXPENSES	0.00	0.00	42,476.77	7,766.29	0.00	-42,476.77	

FOR 2022 12

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	4,589.23	0.00	0.00	-4,589.23	100.0%*
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	454,333.87	0.00	0.00	-454,333.87	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL UNDEFINED	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	100.0%
TOTAL EXPENSES	0.00	0.00	458,923.10	0.00	0.00	-458,923.10	

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	180,748,181.12	221,888,044.84	323,211,579.35	19,588,174.45	10,436,678.40	-111,760,212.91	150.4%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	5	Y	N
Sequence 4	6	Y	N

Report title:
YTD SUMMARY EXPENDITURE REPORT
AS OF 12/31/2022

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/12
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2022/12
To Yr/Per: 2022/12
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1001:9999
SubFund	
Function	
Department	
SubDept	
Object Type	
Open	
Open	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	