FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
29900021 210004 BULK SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES							
29900031 340001 SERVICES	75,000.00	116,775.00	11,821.54	6,158.15	104,953.46	0.00	100.0%
TOTAL SERVICES	75,000.00	116,775.00	11,821.54	6,158.15	104,953.46	0.00	100.0%
55 OTHER FINANCING USES							
29900055 800999 REIMBURSEMENT CORRECTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER FINANCING USES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	81,700.00	123,475.00	11,821.54	6,158.15	106,653.46	5,000.00	96.0%
971 JDC - COLE ST							
31 SERVICES							
00197131 310002 UTILITIES - ELECTRICITY	37,500.00	37,500.00	1,814.33	913.90	28,185.67	7,500.00	80.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197131 310003 UTILITIES - GARBAGE COLLECTION	1,200.00	2,089.95	148.00	74.00	741.95	1,200.00	42.6%
00197131 310005 UTILITIES - WATER & SEWER	16,000.00	16,000.00	2,371.18	1,170.65	7,628.82	6,000.00	62.5%
00197131 310006 UTILITIES - NATURAL GAS	11,500.00	11,500.00	3,224.87	1,458.49	5,775.13	2,500.00	78.3%
00197131 340001 SERVICES	23,000.00	25,938.80	4,751.19	2,611.23	12,626.32	8,561.29	67.0%
TOTAL SERVICES	89,200.00	93,028.75	12,309.57	6,228.27	54,957.89	25,761.29	72.3%
TOTAL JDC - COLE ST	89,200.00	93,028.75	12,309.57	6,228.27	54,957.89	25,761.29	72.3%
TOTAL UNDEFINED	170,900.00	216,503.75	24,131.11	12,386.42	161,611.35	30,761.29	85.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001 SALARY - OFFICIALS	252,066.00	252,066.00	31,767.21	19,336.56	0.00	220,298.79	12.6%
00100117 170005 SALARY - EMPLOYEES	163,358.00	163,358.00	20,843.63	10,733.62	0.00	142,514.37	12.8%
00100117 170028 SALARY - BUILDING & GROUNDS	63,238.00	63,238.00	0.00	0.00	0.00	63,238.00	.0%
00100117 171001 PERS	67,012.00	67,012.00	7,365.54	4,209.84	0.00	59,646.46	11.0%
00100117 172001 MEDICARE	6,973.00	6,973.00	693.08	401.10	0.00	6,279.92	9.9%
TOTAL PERSONAL SERVICES	552,647.00	552,647.00	60,669.46	34,681.12	0.00	491,977.54	11.0%
21 MATERIALS & SUPPLIES							
00100121 211000 OFFICE	3,025.00	3,025.00	416.70	416.70	2,608.30	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	3,025.00	3,025.00	416.70	416.70	2,608.30	0.00	100.0%
31 SERVICES							
00100131 330600 REPAIRS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00100131 340001 SERVICES	2,060.00	2,060.00	0.00	0.00	2,060.00	0.00	100.0%
00100131 360325 ADVERTISING - NOTICES	1,000.00	1,000.00	118.00	118.00	882.00	0.00	100.0%
00100131 360430 TRAVEL - MEETINGS	8,000.00	8,000.00	1,041.61	277.28	6,958.39	0.00	100.0%
00100131 370629 DUES	12,150.00	14,770.00	14,745.00	175.00	25.00	0.00	100.0%
TOTAL SERVICES	23,710.00	26,330.00	15,904.61	570.28	10,425.39	0.00	100.0%
41 CAPITAL OUTLAY							
00100141 410402 EQUIPMENT - OFFICE	1,700.00	1,700.00	601.09	289.30	1,098.91	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	601.09	289.30	1,098.91	0.00	100.0%
59 MISCELLANEOUS							
00100125 250002 MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
TOTAL MISCELLANEOUS	96,000.00	96,000.00	14,000.00	7,000.00	82,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	677,082.00	679,702.00	91,591.86	42,957.40	96,132.60	491,977.54	27.6%
945 BUILDING & GROUNDS-GENERAL							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
00194517 170005 SALARY - EMPLOYEES	539,563.00	539,563.00	81,303.57	41,824.53	0.00	458,259.43	15.1%
00194517 170090 SALARY - OVERTIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
00194517 171001 PERS	76,659.00	76,659.00	11,382.56	5,855.47	0.00	65,276.44	14.8%
00194517 172001 MEDICARE	7,939.00	7,939.00	1,090.70	561.90	0.00	6,848.30	13.7%
TOTAL PERSONAL SERVICES	632,161.00	632,161.00	93,776.83	48,241.90	0.00	538,384.17	14.8%
TOTAL BUILDING & GROUNDS-GENERAL	632,161.00	632,161.00	93,776.83	48,241.90	0.00	538,384.17	14.8%
947 BLDG & GRDS-COURTHOUSE-GENERAL							
21 MATERIALS & SUPPLIES							
00194721 211001 POSTAGE	120,000.00	120,000.00	78,780.00	3,780.00	13,668.00	27,552.00	77.0%
TOTAL MATERIALS & SUPPLIES	120,000.00	120,000.00	78,780.00	3,780.00	13,668.00	27,552.00	77.0%
31 SERVICES							
00194731 310002 UTILITIES - ELECTRICITY	127,500.00	127,500.00	7,594.91	3,598.86	82,405.09	37,500.00	70.6%
00194731 310003 UTILITIES - GARBAGE COLLECTION	4,000.00	7,250.00	650.00	325.00	2,600.00	4,000.00	44.8%
00194731 310004 UTILITIES - TELEPHONE	215,000.00	215,000.00	45,747.96	18,044.17	104,252.04	65,000.00	69.8%
00194731 310005 UTILITIES - WATER & SEWER	11,722.00	11,722.00	1,767.41	915.39	5,732.59	4,222.00	64.0%
00194731 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,180.79	529.43	1,819.21	1,000.00	75.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194731 340001 SERVICES	115,000.00	116,566.00	21,621.69	9,845.02	32,930.51	62,013.80	46.8%
00194731 360430 TRAVEL-MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
00194731 410460 EQUIPMENT- VEHICLES	6,000.00	6,000.00	466.34	0.00	3,533.66	2,000.00	66.7%
TOTAL SERVICES	483,722.00	488,538.00	79,029.10	33,257.87	233,273.10	176,235.80	63.9%
TOTAL BLDG & GRDS-COURTHOUSE-GENE	603,722.00	608,538.00	157,809.10	37,037.87	246,941.10	203,787.80	66.5%
948 BLDG & GRDS-ANNEX-GENERAL							
31 SERVICES							
00194831 310002 UTILITIES - ELECTRICITY	22,500.00	22,500.00	1,207.34	612.92	16,792.66	4,500.00	80.0%
00194831 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	619.12	316.55	4,380.88	1,000.00	83.3%
00194831 310006 UTILITIES - NATURAL GAS	7,500.00	7,500.00	2,045.69	873.89	2,954.31	2,500.00	66.7%
00194831 340001 SERVICES	9,200.00	9,440.75	653.91	20.84	4,433.56	4,353.28	53.9%
TOTAL SERVICES	45,200.00	45,440.75	4,526.06	1,824.20	28,561.41	12,353.28	72.8%
TOTAL BLDG & GRDS-ANNEX-GENERAL	45,200.00	45,440.75	4,526.06	1,824.20	28,561.41	12,353.28	72.8%
949 BLDG & GRDS-MEMORIAL HALL-GEN							
31 SERVICES							
00194931 310002 UTILITIES - ELECTRICITY	2,400.00	2,400.00	182.52	87.20	1,817.48	400.00	83.3%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00194931 310005 UTILITIES - WATER & SEWER	2,600.00	2,600.00	204.47	0.00	1,795.53	600.00	76.9%
00194931 340001 SERVICES	1,500.00	1,500.00	0.00	0.00	900.00	600.00	60.0%
TOTAL SERVICES	6,500.00	6,500.00	386.99	87.20	4,513.01	1,600.00	75.4%
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00	386.99	87.20	4,513.01	1,600.00	75.4%
950 BLDG & GRDS-JAIL-GENERAL							
31 SERVICES							
00195031 310002 UTILITIES - ELECTRICITY	255,000.00	255,000.00	9,301.28	4,542.17	190,698.72	55,000.00	78.4%
00195031 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	6,400.70	750.00	375.00	650.70	5,000.00	21.9%
00195031 310005 UTILITIES - WATER & SEWER	110,000.00	110,000.00	18,765.22	8,478.45	56,234.78	35,000.00	68.2%
00195031 310006 UTILITIES - NATURAL GAS	65,000.00	65,000.00	25,748.85	400.19	24,251.15	15,000.00	76.9%
00195031 340001 SERVICES	114,000.00	116,040.04	10,248.25	5,716.50	64,221.79	41,570.00	64.2%
TOTAL SERVICES	549,000.00	552,440.74	64,813.60	19,512.31	336,057.14	151,570.00	72.6%
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00	552,440.74	64,813.60	19,512.31	336,057.14	151,570.00	72.6%
953 BLDG & GRNDS/MUSEUM							
31 SERVICES							
00195331 310002 UTILITIES - ELECTRICITY	75,000.00	75,000.00	3,960.71	1,883.20	56,039.29	15,000.00	80.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195331 310003 UTILITIES - GARBAGE COLLECTION	800.00	1,349.00	90.00	45.00	459.00	800.00	40.7%
00195331 310005 UTILITIES - WATER & SEWER	6,750.00	6,750.00	487.12	0.00	4,012.88	2,250.00	66.7%
00195331 310006 UTILITIES - NATURAL GAS	14,400.00	14,400.00	4,884.13	2,103.35	7,115.87	2,400.00	83.3%
00195331 340001 SERVICES	10,000.00	10,000.00	1,341.20	0.00	4,117.44	4,541.36	54.6%
TOTAL SERVICES	106,950.00	107,499.00	10,763.16	4,031.55	71,744.48	24,991.36	76.8%
TOTAL BLDG & GRNDS/MUSEUM	106,950.00	107,499.00	10,763.16	4,031.55	71,744.48	24,991.36	76.8%
954 BLDG & GRDS - ALLEN ACRES							
17 PERSONAL SERVICES							
00195417 170005 SALARY - EMPLOYEES	42,392.00	42,392.00	6,305.60	3,246.40	0.00	36,086.40	14.9%
00195417 171001 PERS	5,935.00	5,935.00	882.79	454.50	0.00	5,052.21	14.9%
00195417 172001 MEDICARE	615.00	615.00	86.37	44.54	0.00	528.63	14.0%
TOTAL PERSONAL SERVICES	48,942.00	48,942.00	7,274.76	3,745.44	0.00	41,667.24	14.9%
31 SERVICES							
00195431 310002 UTILITIES - ELECTRICITY	27,000.00	27,000.00	1,567.26	789.71	20,432.74	5,000.00	81.5%
00195431 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,704.00	140.00	70.00	564.00	1,000.00	41.3%
00195431 310005 UTILITIES - WATER & SEWER	3,500.00	3,500.00	553.03	304.73	2,446.97	500.00	85.7%
00195431 310006 UTILITIES - NATURAL GAS	6,200.00	6,200.00	1,958.53	933.84	3,041.47	1,200.00	80.6%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195431 340001 SERVICES	25,000.00	25,745.96	1,588.51	1,077.11	14,157.45	10,000.00	61.2%
00195431 340450 SERVICES - JANITORIAL	2,599.00	2,599.00	0.00	0.00	0.00	2,599.00	.0%
TOTAL SERVICES	65,299.00	66,748.96	5,807.33	3,175.39	40,642.63	20,299.00	69.6%
TOTAL BLDG & GRDS - ALLEN ACRES	114,241.00	115,690.96	13,082.09	6,920.83	40,642.63	61,966.24	46.4%
955 BLDG & GRDS-DIST CT OF APPEALS							
31 SERVICES							
00195531 310002 UTILITIES - ELECTRICITY	54,000.00	54,000.00	2,754.18	1,368.16	41,245.82	10,000.00	81.5%
00195531 310003 UTILITIES - GARBAGE COLLECTION	2,000.00	2,989.84	198.00	99.00	791.84	2,000.00	33.1%
00195531 310005 UTILITIES - WATER & SEWER	13,000.00	13,000.00	829.34	0.00	8,170.66	4,000.00	69.2%
00195531 310006 UTILITIES - NATURAL GAS	10,000.00	10,000.00	1,769.95	520.03	5,730.05	2,500.00	75.0%
00195531 340001 SERVICES	27,500.00	28,724.71	2,759.63	2,618.86	16,354.16	9,610.92	66.5%
TOTAL SERVICES	106,500.00	108,714.55	8,311.10	4,606.05	72,292.53	28,110.92	74.1%
TOTAL BLDG & GRDS-DIST CT OF APPE	106,500.00	108,714.55	8,311.10	4,606.05	72,292.53	28,110.92	74.1%
958 BROWN BLDG							
31 SERVICES							
00195831 310002 UTILITIES - ELECTRICITY	2,200.00	0.00	0.00	0.00	0.00	0.00	.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195831 310003 UTILITIES - GARBAGE COLLECTION	0.00	4,761.30	400.00	200.00	2,161.30	2,200.00	53.8%
00195831 340001 SERVICES	10,800.00	10,800.00	1,547.97	188.36	3,452.03	5,800.00	46.3%
TOTAL SERVICES	13,000.00	15,561.30	1,947.97	388.36	5,613.33	8,000.00	48.6%
TOTAL BROWN BLDG	13,000.00	15,561.30	1,947.97	388.36	5,613.33	8,000.00	48.6%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001 SERVICES	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
TOTAL SERVICES	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
TOTAL COUNTY GARAGE	5,000.00	5,000.00	695.00	0.00	3,305.00	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099 SUNDRY	3,000.00	3,000.00	597.60	0.00	0.00	2,402.40	19.9%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	597.60	0.00	0.00	2,402.40	19.9%
31 SERVICES							
00196431 340001 SERVICES	5,000.00	5,036.15	1,186.77	1,128.00	1,705.38	2,144.00	57.4%

FOR 2023 02

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	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	12,000.00	12,036.15	1,186.77	1,128.00	1,705.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15	1,784.37	1,128.00	1,705.38	11,546.40	23.2%
965 CIVIC CENTER							
31 SERVICES							
00196531 340001 SERVICES	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
TOTAL SERVICES	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
TOTAL CIVIC CENTER	30,000.00	30,423.38	6,253.50	2,184.89	9,169.88	15,000.00	50.7%
966 JUVENILE CT							
31 SERVICES							
00196631 310002 UTILITIES - ELECTRICITY	90,000.00	90,000.00	5,203.84	2,512.86	64,796.16	20,000.00	77.8%
00196631 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,837.52	200.00	100.00	1,137.52	1,500.00	47.1%
00196631 310005 UTILITIES - WATER & SEWER	20,000.00	20,000.00	3,099.17	1,611.25	11,900.83	5,000.00	75.0%
00196631 340001 SERVICES	20,000.00	20,552.00	3,099.30	1,488.56	10,316.70	7,136.00	65.3%
TOTAL SERVICES	131,500.00	133,389.52	11,602.31	5,712.67	88,151.21	33,636.00	74.8%
TOTAL JUVENILE CT	131,500.00	133,389.52	11,602.31	5,712.67	88,151.21	33,636.00	74.8%

FOR 2023 02

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	103,097.00	103,097.00	14,073.60	6,899.20	0.00	89,023.40	13.7%
00196717 171001 PERS	14,433.00	14,433.00	1,970.30	965.89	0.00	12,462.70	13.7%
00196717 172001 MEDICARE	1,496.00	1,496.00	181.73	88.87	0.00	1,314.27	12.1%
TOTAL PERSONAL SERVICES	119,026.00	119,026.00	16,225.63	7,953.96	0.00	102,800.37	13.6%
31 SERVICES							
00196731 310002 UTILITIES - ELECTRICITY	75,000.00	75,000.00	3,033.24	1,535.49	61,966.76	10,000.00	86.7%
00196731 310003 UTILITIES - GARBAGE COLLECTION	1,500.00	2,695.70	169.00	84.50	1,026.70	1,500.00	44.4%
00196731 310005 UTILITIES - WATER & SEWER	6,000.00	6,000.00	908.78	481.26	3,591.22	1,500.00	75.0%
00196731 310006 UTILITIES - NATURAL GAS	9,200.00	9,200.00	1,772.66	0.00	5,727.34	1,700.00	81.5%
00196731 340001 SERVICES	30,000.00	30,000.00	6,938.92	6,346.35	15,341.28	7,719.80	74.3%
TOTAL SERVICES	121,700.00	122,895.70	12,822.60	8,447.60	87,653.30	22,419.80	81.8%
TOTAL SAVINGS BUILDING	240,726.00	241,921.70	29,048.23	16,401.56	87,653.30	125,220.17	48.2%
968 TITLE BUILDING							
31 SERVICES							
00196831 310002 UTILITIES - ELECTRICITY	3,000.00	3,000.00	85.07	85.07	2,414.93	500.00	83.3%

FOR 2023 02

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	2,307.32	140.00	70.00	967.32	1,200.00	48.0%
00196831 310005 UTILITIES - WATER & SEWER	8,600.00	8,600.00	1,372.37	702.66	5,127.63	2,100.00	75.6%
00196831 310006 UTILITIES - NATURAL GAS	1,380.00	1,380.00	402.23	175.47	597.77	380.00	72.5%
00196831 340001 SERVICES	9,800.00	9,800.00	92.60	0.00	5,366.04	4,341.36	55.7%
TOTAL SERVICES	23,980.00	25,087.32	2,092.27	1,033.20	14,473.69	8,521.36	66.0%
TOTAL TITLE BUILDING	23,980.00	25,087.32	2,092.27	1,033.20	14,473.69	8,521.36	66.0%
969 B&G 3125 ADA RD							
31 SERVICES							
00196931 310002 UTILITIES - ELECTRICITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
00196931 310005 UTILITIES - WATER & SEWER	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%
00196931 340001 SERVICES	1,000.00	1,764.55	0.00	0.00	764.55	1,000.00	43.3%
TOTAL SERVICES	6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%
TOTAL B&G 3125 ADA RD	6,000.00	6,764.55	0.00	0.00	764.55	6,000.00	11.3%
970 N. WEST ST. PROPERTY							
31 SERVICES							
00197031 310002 UTILITIES - ELECTRICITY	4,000.00	4,000.00	122.38	62.49	2,877.62	1,000.00	75.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197031 310005 UTILITIES - WATER & SEWER	1,500.00	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
00197031 310006 UTILITIES - NATURAL GAS	5,000.00	5,000.00	106.64	53.32	3,893.36	1,000.00	80.0%
00197031 340001 SERVICES	10,000.00	10,000.00	1,074.94	148.50	5,925.06	3,000.00	70.0%
TOTAL SERVICES	20,500.00	20,500.00	1,303.96	264.31	13,696.04	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY	20,500.00	20,500.00	1,303.96	264.31	13,696.04	5,500.00	73.2%
972 EMA							
31 SERVICES							
00197231 310002 UTILITIES - ELECTRICITY	7,000.00	7,000.00	400.58	207.08	4,599.42	2,000.00	71.4%
00197231 310003 UTILITIES - GARBAGE COLLECTION	1,000.00	1,638.16	80.00	40.00	558.16	1,000.00	39.0%
00197231 310005 UTILITIES - WATER & SEWER	1,200.00	1,200.00	130.74	66.01	869.26	200.00	83.3%
00197231 310006 UTILITIES - NATURAL GAS	4,600.00	4,600.00	1,635.29	774.74	1,864.71	1,100.00	76.1%
00197231 340001 SERVICES	5,000.00	5,659.75	591.12	215.75	3,601.63	1,467.00	74.1%
TOTAL SERVICES	18,800.00	20,097.91	2,837.73	1,303.58	11,493.18	5,767.00	71.3%
TOTAL EMA	18,800.00	20,097.91	2,837.73	1,303.58	11,493.18	5,767.00	71.3%
973 PUBLIC DEFENDER BUILDING							
31 SERVICES							
00197331 310002 UTILITIES - ELECTRICITY	5,400.00	5,400.00	489.06	132.67	3,510.94	1,400.00	74.1%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00197331 310005 UTILITIES - WATER & SEWER	1,000.00	1,000.00	114.04	57.62	635.96	250.00	75.0%
00197331 340001 SERVICES	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00	80.0%
TOTAL SERVICES	11,400.00	11,400.00	603.10	190.29	8,146.90	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING	11,400.00	11,400.00	603.10	190.29	8,146.90	2,650.00	76.8%
974 FORFEITED PROPERTIES							
31 SERVICES							
00197431 310002 UTILITIES - ELECTRICITY	1,000.00	905.00	56.18	29.07	643.82	205.00	77.3%
00197431 310005 UTILITIES - WATER & SEWER	1,000.00	1,000.00	0.00	0.00	700.00	300.00	70.0%
00197431 340001 SERVICES	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305 ADVERTISING & PRINTING	500.00	595.00	590.25	590.25	4.75	0.00	100.0%
00197431 390985 TAXES - REAL ESTATE	5,715.00	5,715.00	1,340.51	0.00	4,374.49	0.00	100.0%
TOTAL SERVICES	11,215.00	11,215.00	1,986.94	619.32	8,223.06	1,005.00	91.0%
TOTAL FORFEITED PROPERTIES	11,215.00	11,215.00	1,986.94	619.32	8,223.06	1,005.00	91.0%
TOTAL COMMISSIONERS	3,368,477.00	3,393,083.83	505,216.17	194,445.49	1,149,280.42	1,738,587.24	48.8%
005 AUDITOR							
005 AUDITOR-GENERAL							
17 PERSONAL SERVICES							
00500517 170001 SALARY - OFFICIALS							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00500517 170005 SALARY - EMPLOYEES	98,279.00	98,279.00	12,385.86	7,539.22	0.00	85,893.14	12.6%
00500517 171001 PERS	255,250.00	255,250.00	45,898.90	23,319.25	0.00	209,351.10	18.0%
00500517 172001 MEDICARE	49,494.00	49,494.00	8,159.89	4,320.20	0.00	41,334.11	16.5%
	5,127.00	5,127.00	814.14	431.95	0.00	4,312.86	15.9%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00	67,258.79	35,610.62	0.00	340,891.21	16.5%
21 MATERIALS & SUPPLIES							
00500521 210001 SUPPLIES - GENERAL	6,800.00	6,800.00	819.70	819.70	5,980.30	0.00	100.0%
00500521 215001 GAS & OIL	1,200.00	1,200.00	128.23	128.23	1,071.77	0.00	100.0%
00500521 219099 SUNDRY	2,500.00	2,500.00	565.26	433.31	1,934.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00	1,513.19	1,381.24	8,986.81	0.00	100.0%
31 SERVICES							
00500531 330640 REPAIRS - VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00500531 340001 SERVICES	32,500.00	8,500.00	0.00	0.00	5,100.00	3,400.00	60.0%
00500531 360325 ADVERTISING - NOTICES	2,000.00	2,000.00	0.00	0.00	1,100.00	900.00	55.0%
00500531 360430 TRAVEL-MEETINGS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00	0.00	0.00	13,700.00	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00	68,771.98	36,991.86	22,686.81	345,191.21	20.9%
TOTAL AUDITOR	460,650.00	436,650.00	68,771.98	36,991.86	22,686.81	345,191.21	20.9%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER							
000 UNDEFINED							
17 PERSONAL SERVICES							
01000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	9,883.56	6,016.08	0.00	68,540.44	12.6%
01000017 170005 SALARY - EMPLOYEES	118,450.00	118,450.00	18,561.00	10,129.00	0.00	99,889.00	15.7%
01000017 171001 PERS	27,562.00	27,562.00	3,982.24	2,260.31	0.00	23,579.76	14.4%
01000017 172001 MEDICARE	2,855.00	2,855.00	395.29	225.53	0.00	2,459.71	13.8%
TOTAL PERSONAL SERVICES	227,291.00	227,291.00	32,822.09	18,630.92	0.00	194,468.91	14.4%
21 MATERIALS & SUPPLIES							
01000021 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	184.82	20.00	8,315.18	0.00	100.0%
01000021 211001 POSTAGE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	100.0%
01000021 211005 BILLING	15,000.00	15,000.00	5,996.20	0.00	9,003.80	0.00	100.0%
01000021 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	47,500.00	47,500.00	6,181.02	20.00	41,318.98	0.00	100.0%
31 SERVICES							
01000031 330001 CONTRACT SERVICES	8,000.00	8,000.00	559.01	267.24	7,440.99	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01000031 330650 REPAIRS - OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
01000031 360145 FEES BANK SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
01000031 360325 ADVERTISING - NOTICES	3,500.00	3,500.00	1,332.00	1,332.00	2,168.00	0.00	100.0%
01000031 360430 TRAVEL-MEETINGS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
TOTAL SERVICES	27,450.00	27,450.00	1,891.01	1,599.24	25,558.99	0.00	100.0%
TOTAL UNDEFINED	302,241.00	302,241.00	40,894.12	20,250.16	66,877.97	194,468.91	35.7%
TOTAL TREASURER	302,241.00	302,241.00	40,894.12	20,250.16	66,877.97	194,468.91	35.7%

014 FELONY DIVERSION

000 UNDEFINED

17 PERSONAL SERVICES

01400017 170005 SALARY - EMPLOYEES	49,536.00	49,536.00	7,385.60	3,692.80	0.00	42,150.40	14.9%
01400017 171001 PERS	8,966.00	8,966.00	1,034.00	517.00	0.00	7,932.00	11.5%
01400017 172001 MEDICARE	719.00	719.00	92.08	46.04	0.00	626.92	12.8%
TOTAL PERSONAL SERVICES	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%
TOTAL UNDEFINED	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%
TOTAL FELONY DIVERSION	59,221.00	59,221.00	8,511.68	4,255.84	0.00	50,709.32	14.4%

015 PROSECUTOR

000 UNDEFINED

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
01500017 170001 SALARY - OFFICIALS	150,744.00	150,744.00	18,997.88	6,194.96	0.00	131,746.12	12.6%
01500017 170005 SALARY - EMPLOYEES	793,540.00	793,540.00	127,790.80	64,167.60	0.00	665,749.20	16.1%
01500017 170023 SALARY - WCOTF GRANT	43,103.00	43,103.00	0.00	0.00	0.00	43,103.00	.0%
01500017 171001 PERS	138,234.00	138,234.00	20,865.83	10,008.47	0.00	117,368.17	15.1%
01500017 172001 MEDICARE	14,317.00	14,317.00	2,001.19	958.40	0.00	12,315.81	14.0%
TOTAL PERSONAL SERVICES	1,139,938.00	1,139,938.00	169,655.70	81,329.43	0.00	970,282.30	14.9%
21 MATERIALS & SUPPLIES							
01500021 211000 OFFICE	8,200.00	8,200.00	1,499.56	1,192.88	6,700.44	0.00	100.0%
01500021 211004 BOOKS	5,495.00	5,495.00	915.72	457.86	4,579.28	0.00	100.0%
01500021 215001 GAS & OIL	3,500.00	3,500.00	222.06	139.78	3,277.94	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	17,195.00	17,195.00	2,637.34	1,790.52	14,557.66	0.00	100.0%
31 SERVICES							
01500031 330106 CONTRACTS - REPAIRS	51,300.00	51,300.00	4,775.12	4,326.85	46,524.88	0.00	100.0%
01500031 350002 ALLOWANCE FURTHER OF JUSTICE	75,372.00	75,372.00	75,372.00	0.00	0.00	0.00	100.0%
01500031 370393 PROSECUTOR COURT COST	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	100.0%
01500031 370397 TRANSCRIPTS	5,000.00	5,000.00	145.20	145.20	4,854.80	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01500031 370668 CRIME VICTIM SVCS CONTRACT	41,500.00	41,500.00	0.00	0.00	41,500.00	0.00	100.0%
TOTAL SERVICES	189,972.00	189,972.00	80,292.32	4,472.05	109,679.68	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00	1,347,105.00	252,585.36	87,592.00	124,237.34	970,282.30	28.0%
TOTAL PROSECUTOR	1,347,105.00	1,347,105.00	252,585.36	87,592.00	124,237.34	970,282.30	28.0%
016 PROSECUTOR REIMBURSE							
000 UNDEFINED							
17 PERSONAL SERVICES							
01600017 170005 SALARY - EMPLOYEES	150,000.00	150,000.00	19,730.78	9,846.16	0.00	130,269.22	13.2%
01600017 170032 SALARY - SUPPORT STAFF	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
01600017 171001 PERS	26,600.00	26,600.00	2,762.30	1,378.46	0.00	23,837.70	10.4%
01600017 172001 MEDICARE	2,755.00	2,755.00	269.63	134.54	0.00	2,485.37	9.8%
TOTAL PERSONAL SERVICES	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
TOTAL UNDEFINED	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00	22,762.71	11,359.16	0.00	196,592.29	10.4%
025 BUREAU OF INSPECTION							
000 UNDEFINED							
31 SERVICES							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02500031 360140 FEES - AUDIT COUNTY OFFICES	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL SERVICES	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL UNDEFINED	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00	0.00	0.00	114,000.00	1,292.00	98.9%
030 INFORMATION TECHNOLOGY							
000 UNDEFINED							
17 PERSONAL SERVICES							
03000017 170005 SALARY - EMPLOYEES	82,127.00	82,127.00	11,294.40	5,760.00	0.00	70,832.60	13.8%
03000017 171001 PERS	11,498.00	11,498.00	1,581.22	806.40	0.00	9,916.78	13.8%
03000017 172001 MEDICARE	1,191.00	1,191.00	151.17	77.22	0.00	1,039.83	12.7%
TOTAL PERSONAL SERVICES	94,816.00	94,816.00	13,026.79	6,643.62	0.00	81,789.21	13.7%
21 MATERIALS & SUPPLIES							
03000021 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES							
03000031 340005 SERVICES-CONSULTING	236,261.00	238,513.04	38,229.66	19,114.83	193,402.38	6,881.00	97.1%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
03000031 360430 TRAVEL-MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
03000031 370678 MAINT AGREE - HARDWARE	72,965.00	72,965.00	0.00	0.00	72,965.00	0.00	100.0%
03000031 370679 MAINT AGREE - SOFTWARE	383,510.00	383,510.00	71,377.26	0.00	312,132.74	0.00	100.0%
TOTAL SERVICES	697,736.00	699,988.04	109,606.92	19,114.83	583,500.12	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00	796,804.04	122,633.71	25,758.45	585,500.12	88,670.21	88.9%
TOTAL INFORMATION TECHNOLOGY	794,552.00	796,804.04	122,633.71	25,758.45	585,500.12	88,670.21	88.9%
050 COURT OF APPEALS							
000 UNDEFINED							
31 SERVICES							
05000031 350504 GRANT - COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL SERVICES	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL UNDEFINED	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
TOTAL COURT OF APPEALS	30,750.00	30,750.00	26,103.02	0.00	0.00	4,646.98	84.9%
055 COMMON PLEAS COURT							
055 COMMON PLEAS COURT							
17 PERSONAL SERVICES							
05505517 170001 SALARY - OFFICIALS							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05505517 170004 SALARY - MAGISTRATES	28,000.00	28,000.00	4,526.02	2,147.94	0.00	23,473.98	16.2%
05505517 170005 SALARY - EMPLOYEES	53,189.00	53,189.00	3,976.93	592.31	0.00	49,212.07	7.5%
05505517 171001 PERS	295,651.00	295,651.00	44,746.27	24,843.30	0.00	250,904.73	15.1%
05505517 172001 MEDICARE	52,757.00	52,757.00	7,454.88	3,861.69	0.00	45,302.12	14.1%
	5,464.00	5,464.00	741.39	384.04	0.00	4,722.61	13.6%
TOTAL PERSONAL SERVICES	435,061.00	435,061.00	61,445.49	31,829.28	0.00	373,615.51	14.1%
21 MATERIALS & SUPPLIES							
05505521 211000 OFFICE	7,500.00	7,500.00	1,071.77	690.41	428.23	6,000.00	20.0%
05505521 211004 BOOKS	10,000.00	10,000.00	1,422.10	711.05	3,577.90	5,000.00	50.0%
05505521 219099 SUNDRY	3,000.00	3,000.00	127.64	0.00	380.36	2,492.00	16.9%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00	2,621.51	1,401.46	4,386.49	13,492.00	34.2%
31 SERVICES							
05505531 330001 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
05505531 330650 REPAIRS - OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
05505531 340320 SERVICES TRANSCRIPTS	9,000.00	9,000.00	1,200.00	600.00	6,000.00	1,800.00	80.0%
05505531 360112 FEES-JURORS	50,000.00	50,000.00	13,709.47	5,084.47	0.00	36,290.53	27.4%
05505531 360130 FEES-WITNESS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
05505531 360335 ADVERTISING-SUNDRY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
05505531 370629 DUES	2,000.00	2,000.00	700.00	0.00	700.00	600.00	70.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	70,000.00	70,000.00	15,609.47	5,684.47	6,700.00	47,690.53	31.9%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	79,676.47	38,915.21	11,086.49	434,798.04	17.3%
TOTAL COMMON PLEAS COURT	525,561.00	525,561.00	79,676.47	38,915.21	11,086.49	434,798.04	17.3%
058 DOMESTIC RELATIONS COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
05800017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	1,764.39	1,073.98	0.00	12,235.61	12.6%
05800017 170004 SALARY - MAGISTRATES	217,454.00	217,454.00	32,930.84	16,727.22	0.00	184,523.16	15.1%
05800017 170005 SALARY - EMPLOYEES	191,230.00	191,230.00	27,989.62	14,057.56	0.00	163,240.38	14.6%
05800017 171001 PERS	59,224.00	59,224.00	8,775.84	4,460.20	0.00	50,448.16	14.8%
05800017 172001 MEDICARE	6,325.00	6,325.00	861.28	438.13	0.00	5,463.72	13.6%
TOTAL PERSONAL SERVICES	488,233.00	488,233.00	72,321.97	36,757.09	0.00	415,911.03	14.8%
21 MATERIALS & SUPPLIES							
05800021 211000 OFFICE	10,000.00	10,000.00	592.64	387.50	9,407.36	0.00	100.0%
05800021 211004 BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	592.64	387.50	10,407.36	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
05800031 330001 CONTRACT SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
05800031 330650 REPAIRS - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 340320 SERVICES TRANSCRIPTS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360111 FEES - FOREIGN JUDGES	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
05800031 360130 FEES-WITNESS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
05800031 360430 TRAVEL-MEETINGS	5,500.00	5,500.00	100.00	100.00	5,400.00	0.00	100.0%
05800031 370629 DUES	3,000.00	3,000.00	1,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00	1,100.00	100.00	11,650.00	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00	74,014.61	37,244.59	22,057.36	415,911.03	18.8%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00	74,014.61	37,244.59	22,057.36	415,911.03	18.8%
059 DOM RELATIONS COURT SECURITY							
000 UNDEFINED							
17 PERSONAL SERVICES							
05900017 170013 SALARY - COURT SECURITY	41,723.00	41,723.00	6,445.78	3,864.52	0.00	35,277.22	15.4%
05900017 171001 PERS	7,552.00	7,552.00	1,166.66	699.46	0.00	6,385.34	15.4%
05900017 172001 MEDICARE	605.00	605.00	85.23	51.69	0.00	519.77	14.1%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
TOTAL UNDEFINED	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
TOTAL DOM RELATIONS COURT SECURIT	49,880.00	49,880.00	7,697.67	4,615.67	0.00	42,182.33	15.4%
060 JUVENILE COURT							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
06006121 219099 SUNDRY	2,000.00	2,000.00	72.81	0.00	1,927.19	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	72.81	0.00	1,927.19	0.00	100.0%
31 SERVICES							
06006131 360401 TRAVEL	6,000.00	6,000.00	928.33	589.03	5,071.67	0.00	100.0%
TOTAL SERVICES	6,000.00	6,000.00	928.33	589.03	5,071.67	0.00	100.0%
TOTAL UNDEFINED	8,000.00	8,000.00	1,001.14	589.03	6,998.86	0.00	100.0%
060 JUVENILE COURT-GENERAL							
17 PERSONAL SERVICES							
06006017 170004 SALARY - MAGISTRATES	168,904.00	168,904.00	24,747.86	12,854.40	0.00	144,156.14	14.7%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006017 170005 SALARY - EMPLOYEES	847,014.00	847,014.00	120,145.42	63,332.10	0.00	726,868.58	14.2%
06006017 170030 SALARY - IT	21,322.00	21,322.00	9,137.10	4,808.55	0.00	12,184.90	42.9%
06006017 171001 PERS	145,214.00	145,214.00	21,564.21	11,339.28	0.00	123,649.79	14.8%
06006017 172001 MEDICARE	15,040.00	15,040.00	2,105.50	1,110.48	0.00	12,934.50	14.0%
TOTAL PERSONAL SERVICES	1,197,494.00	1,197,494.00	177,700.09	93,444.81	0.00	1,019,793.91	14.8%
21 MATERIALS & SUPPLIES							
06006021 211000 OFFICE	21,000.00	21,000.00	3,421.44	2,785.79	17,578.56	0.00	100.0%
06006021 211009 POSTAGE & MAIL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
06006021 215002 GASOLINE	9,900.00	9,900.00	518.52	247.01	4,381.48	5,000.00	49.5%
06006021 219099 SUNDRY	16,500.00	16,500.00	897.44	262.00	15,602.56	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	47,900.00	47,900.00	4,837.40	3,294.80	37,562.60	5,500.00	88.5%
31 SERVICES							
06006031 310001 UTILITIES	3,600.00	3,600.00	205.97	103.08	1,794.03	1,600.00	55.6%
06006031 330640 REPAIRS - VEHICLES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
06006031 330650 REPAIRS - OFFICE EQUIPMENT	19,000.00	19,000.00	5,077.98	2,016.28	13,922.02	0.00	100.0%
06006031 340005 SERVICES - CONSULTING	6,000.00	6,000.00	1,200.00	1,200.00	4,800.00	0.00	100.0%
06006031 340320 SERVICES TRANSCRIPTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
06006031 350625 GRANT FCFC DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06006031 360112 FEES-JURORS	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
06006031 360130 FEES-WITNESS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
06006031 360199 FEES - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06006031 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	2,001.67	395.02	12,998.33	0.00	100.0%
TOTAL SERVICES	58,400.00	58,400.00	9,985.62	5,214.38	43,814.38	4,600.00	92.1%
41 CAPITAL OUTLAY							
06006041 410402 EQUIPMENT - OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL JUVENILE COURT-GENERAL	1,310,794.00	1,310,794.00	192,523.11	101,953.99	88,376.98	1,029,893.91	21.4%
061 JUVENILE PROBATION-GENERAL							
17 PERSONAL SERVICES							
06006117 170005 SALARY - EMPLOYEES	468,764.00	468,764.00	62,032.52	32,936.23	0.00	406,731.48	13.2%
06006117 171001 PERS	65,627.00	65,627.00	8,684.51	4,611.05	0.00	56,942.49	13.2%
06006117 172001 MEDICARE	6,797.00	6,797.00	846.67	451.17	0.00	5,950.33	12.5%
TOTAL PERSONAL SERVICES	541,188.00	541,188.00	71,563.70	37,998.45	0.00	469,624.30	13.2%
TOTAL JUVENILE PROBATION-GENERAL	541,188.00	541,188.00	71,563.70	37,998.45	0.00	469,624.30	13.2%
062 JUVENILE CENTER-GENERAL							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
06006217 170005 SALARY - EMPLOYEES	926,593.00	926,593.00	119,486.25	66,211.88	0.00	807,106.75	12.9%
06006217 170090 SALARY - OVERTIME	51,470.00	51,470.00	22,812.24	10,944.66	0.00	28,657.76	44.3%
06006217 171001 PERS	136,929.00	136,929.00	19,921.82	10,801.96	0.00	117,007.18	14.5%
06006217 172001 MEDICARE	14,181.00	14,181.00	1,995.19	1,082.49	0.00	12,185.81	14.1%
TOTAL PERSONAL SERVICES	1,129,173.00	1,129,173.00	164,215.50	89,040.99	0.00	964,957.50	14.5%
21 MATERIALS & SUPPLIES							
06006221 212001 FOOD & BEVERAGE	8,680.00	8,680.00	1,289.67	525.18	7,390.33	0.00	100.0%
06006221 213003 MEDICINE & DRUGS	7,500.00	7,500.00	768.65	329.65	6,731.35	0.00	100.0%
06006221 214001 CLOTHING	3,000.00	3,000.00	2,240.54	1,654.21	759.46	0.00	100.0%
06006221 214002 LINENS	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00	33.3%
06006221 219099 SUNDRY	5,000.00	5,000.00	1,176.18	863.37	3,823.82	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	27,180.00	27,180.00	5,475.04	3,372.41	19,704.96	2,000.00	92.6%
31 SERVICES							
06006231 310001 UTILITIES	2,500.00	2,500.00	241.44	120.78	1,258.56	1,000.00	60.0%
06006231 340005 SERVICES - CONSULTING	24,000.00	24,000.00	4,000.00	4,000.00	20,000.00	0.00	100.0%
06006231 360430 TRAVEL-MEETINGS	11,000.00	11,000.00	453.72	175.76	10,546.28	0.00	100.0%
TOTAL SERVICES	37,500.00	37,500.00	4,695.16	4,296.54	31,804.84	1,000.00	97.3%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41 CAPITAL OUTLAY							
06006241 410401 EQUIPMENT CENTER	4,500.00	4,500.00	587.86	587.86	3,912.14	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00	4,500.00	587.86	587.86	3,912.14	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00	1,198,353.00	174,973.56	97,297.80	55,421.94	967,957.50	19.2%
063 JUVE CT-BEHAVIORAL HEALTH NAV							
17 PERSONAL SERVICES							
06006317 170005 SALARY - EMPLOYEES	78,733.00	78,733.00	11,200.00	5,600.00	0.00	67,533.00	14.2%
06006317 171001 PERS	11,023.00	11,023.00	1,568.00	784.00	0.00	9,455.00	14.2%
06006317 172001 MEDICARE	1,142.00	1,142.00	148.44	74.22	0.00	993.56	13.0%
TOTAL PERSONAL SERVICES	90,898.00	90,898.00	12,916.44	6,458.22	0.00	77,981.56	14.2%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00	90,898.00	12,916.44	6,458.22	0.00	77,981.56	14.2%
TOTAL JUVENILE COURT	3,149,233.00	3,149,233.00	452,977.95	244,297.49	150,797.78	2,545,457.27	19.2%
065 PROBATE COURT							
000 UNDEFINED							
17 PERSONAL SERVICES							
06500017 170001 SALARY - OFFICIALS	14,000.00	14,000.00	2,263.01	1,073.97	0.00	11,736.99	16.2%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06500017 170005 SALARY - EMPLOYEES	361,264.00	361,264.00	50,493.46	26,814.38	0.00	310,770.54	14.0%
06500017 171001 PERS	52,537.00	52,537.00	7,385.93	3,904.38	0.00	45,151.07	14.1%
06500017 172001 MEDICARE	5,442.00	5,442.00	605.52	317.19	0.00	4,836.48	11.1%
TOTAL PERSONAL SERVICES	433,243.00	433,243.00	60,747.92	32,109.92	0.00	372,495.08	14.0%
21 MATERIALS & SUPPLIES							
06500021 211000 OFFICE	8,000.00	8,000.00	256.00	0.00	7,744.00	0.00	100.0%
06500021 219099 SUNDRY	3,000.00	3,000.00	240.80	22.25	2,759.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,000.00	11,000.00	496.80	22.25	10,503.20	0.00	100.0%
31 SERVICES							
06500031 330650 REPAIRS - OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
06500031 360111 FEES - FOREIGN JUDGES	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
06500031 360112 FEES-JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
06500031 360430 TRAVEL-MEETINGS	3,800.00	3,800.00	292.00	142.00	3,508.00	0.00	100.0%
TOTAL SERVICES	7,550.00	7,550.00	292.00	142.00	7,258.00	0.00	100.0%
41 CAPITAL OUTLAY							
06500041 410402 EQUIPMENT - OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL UNDEFINED	452,293.00	452,293.00	61,536.72	32,274.17	18,261.20	372,495.08	17.6%
TOTAL PROBATE COURT	452,293.00	452,293.00	61,536.72	32,274.17	18,261.20	372,495.08	17.6%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001 SALARY - OFFICIALS	78,424.00	78,424.00	9,883.56	6,016.08	0.00	68,540.44	12.6%
07000017 170005 SALARY - EMPLOYEES	454,905.00	454,905.00	56,931.73	29,268.60	0.00	397,973.27	12.5%
07000017 171001 PERS	74,666.00	74,666.00	9,354.15	4,939.86	0.00	65,311.85	12.5%
07000017 172001 MEDICARE	7,734.00	7,734.00	889.67	469.49	0.00	6,844.33	11.5%
TOTAL PERSONAL SERVICES	615,729.00	615,729.00	77,059.11	40,694.03	0.00	538,669.89	12.5%
21 MATERIALS & SUPPLIES							
07000021 210001 SUPPLIES - GENERAL	11,210.00	11,210.00	1,124.99	142.90	10,085.01	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	11,210.00	11,210.00	1,124.99	142.90	10,085.01	0.00	100.0%
31 SERVICES							
07000031 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	627,939.00	627,939.00	78,184.10	40,836.93	11,085.01	538,669.89	14.2%
TOTAL CLERK OF COURTS	627,939.00	627,939.00	78,184.10	40,836.93	11,085.01	538,669.89	14.2%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001 SALARY - OFFICIALS	65,570.00	65,570.00	8,276.19	5,085.86	0.00	57,293.81	12.6%
07500017 170005 SALARY - EMPLOYEES	89,921.00	89,921.00	13,451.57	6,916.15	0.00	76,469.43	15.0%
07500017 170090 SALARY - OVERTIME	1,000.00	1,000.00	110.44	0.00	0.00	889.56	11.0%
07500017 171001 PERS	21,909.00	21,909.00	3,057.34	1,680.28	0.00	18,851.66	14.0%
07500017 172001 MEDICARE	2,270.00	2,270.00	296.50	163.95	0.00	1,973.50	13.1%
TOTAL PERSONAL SERVICES	180,670.00	180,670.00	25,192.04	13,846.24	0.00	155,477.96	13.9%
21 MATERIALS & SUPPLIES							
07500021 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	184.57	69.11	2,615.43	200.00	93.3%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	184.57	69.11	2,615.43	200.00	93.3%
31 SERVICES							
07500031 215002 GASOLINE							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	1,000.00	47.30	47.30	552.70	400.00	60.0%
07500031 310004 UTILITIES - TELEPHONE	645.00	645.00	99.44	49.72	545.56	0.00	100.0%
07500031 330001 CONTRACT SERVICES	5,500.00	5,500.00	800.00	600.00	4,200.00	500.00	90.9%
07500031 340241 AUTOPSIES	174,000.00	174,000.00	60,154.00	37,266.00	113,846.00	0.00	100.0%
07500031 340242 AUTOPSY TRANSPORTATION	40,000.00	40,000.00	7,700.00	3,575.00	32,300.00	0.00	100.0%
07500031 360401 TRAVEL	800.00	800.00	0.00	0.00	600.00	200.00	75.0%
07500031 370629 DUES	4,000.00	4,000.00	3,701.00	0.00	299.00	0.00	100.0%
07500031 380801 TRAINING	1,000.00	1,000.00	0.00	0.00	600.00	400.00	60.0%
07500031 410702 VEHICLE REPAIR	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	227,145.00	227,145.00	72,501.74	41,538.02	153,143.26	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00	410,815.00	97,878.35	55,453.37	155,758.69	157,177.96	61.7%
TOTAL CORONER	410,815.00	410,815.00	97,878.35	55,453.37	155,758.69	157,177.96	61.7%

080 MUNICIPAL COURT

080 MUNICIPAL COURT-GENERAL

17 PERSONAL SERVICES

08008017 170001 SALARY - OFFICIALS	50,000.00	83,521.50	11,431.92	6,414.20	0.00	72,089.58	13.7%
08008017 170006 SALARY-CLERK-BALIFF	84,105.00	50,583.50	6,374.91	3,880.38	0.00	44,208.59	12.6%
08008017 171001 PERS	18,775.00	18,775.00	2,493.00	1,441.26	0.00	16,282.00	13.3%
08008017 172001 MEDICARE	1,945.00	1,945.00	258.18	149.26	0.00	1,686.82	13.3%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	154,825.00	154,825.00	20,558.01	11,885.10	0.00	134,266.99	13.3%
31 SERVICES							
08008031 360112 FEES-JURORS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
08008031 360130 FEES-WITNESS	20,000.00	20,000.00	2,919.68	1,432.93	0.00	17,080.32	14.6%
TOTAL SERVICES	30,000.00	30,000.00	2,919.68	1,432.93	0.00	27,080.32	9.7%
TOTAL MUNICIPAL COURT-GENERAL	184,825.00	184,825.00	23,477.69	13,318.03	0.00	161,347.31	12.7%
081 MUN CT-ASSISTANTS-GENERAL							
17 PERSONAL SERVICES							
08008117 170017 SALARY - ASSISTANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
08008117 171001 PERS	140.00	140.00	0.00	0.00	0.00	140.00	.0%
08008117 172001 MEDICARE	15.00	15.00	0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT	185,980.00	185,980.00	23,477.69	13,318.03	0.00	162,502.31	12.6%
085 PUBLIC DEFENDER							
000 UNDEFINED							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
08500017 170005 SALARY - EMPLOYEES	796,445.00	796,445.00	103,224.50	51,273.72	0.00	693,220.50	13.0%
08500017 171001 PERS	120,502.00	120,502.00	14,451.39	7,178.31	0.00	106,050.61	12.0%
08500017 172001 MEDICARE	11,548.00	11,548.00	1,390.28	692.12	0.00	10,157.72	12.0%
TOTAL PERSONAL SERVICES	928,495.00	928,495.00	119,066.17	59,144.15	0.00	809,428.83	12.8%
21 MATERIALS & SUPPLIES							
08500021 210001 SUPPLIES - GENERAL	16,000.00	16,000.00	1,426.85	577.00	14,573.15	0.00	100.0%
08500021 219099 SUNDRY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	18,000.00	18,000.00	1,426.85	577.00	16,573.15	0.00	100.0%
31 SERVICES							
08500031 330605 REPAIRS & MAINTENANCE	16,650.00	16,650.00	2,498.90	1,249.45	14,151.10	0.00	100.0%
08500031 360201 RENT	32,564.00	32,564.00	5,427.34	2,713.67	27,136.66	0.00	100.0%
08500031 360405 TRAVEL & EXPENSES	8,000.00	8,000.00	427.24	239.74	7,572.76	0.00	100.0%
TOTAL SERVICES	57,214.00	57,214.00	8,353.48	4,202.86	48,860.52	0.00	100.0%
41 CAPITAL OUTLAY							
08500041 410402 EQUIPMENT OFFICE	12,600.00	12,600.00	747.34	359.71	11,852.66	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	12,600.00	12,600.00	747.34	359.71	11,852.66	0.00	100.0%
TOTAL UNDEFINED	1,016,309.00	1,016,309.00	129,593.84	64,283.72	77,286.33	809,428.83	20.4%
TOTAL PUBLIC DEFENDER	1,016,309.00	1,016,309.00	129,593.84	64,283.72	77,286.33	809,428.83	20.4%
110 BOARD OF ELECTIONS							
110 BD OF ELECTIONS-ADM-GENRAL							
17 PERSONAL SERVICES							
11011017 170001 SALARY - OFFICIALS	45,163.00	45,163.00	7,290.40	3,459.84	0.00	37,872.60	16.1%
11011017 170005 SALARY - EMPLOYEES	301,898.00	301,898.00	40,270.33	21,638.40	0.00	261,627.67	13.3%
11011017 170090 SALARY - OVERTIME	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	.0%
11011017 171001 PERS	51,333.00	51,333.00	6,658.47	3,513.72	0.00	44,674.53	13.0%
11011017 172001 MEDICARE	5,317.00	5,317.00	643.76	337.55	0.00	4,673.24	12.1%
11011017 174001 UNEMPLOYMENT	0.00	0.00	5,259.02	0.00	0.00	-5,259.02	100.0%*
TOTAL PERSONAL SERVICES	423,311.00	423,311.00	60,121.98	28,949.51	0.00	363,189.02	14.2%
21 MATERIALS & SUPPLIES							
11011021 211000 OFFICE	5,000.00	5,000.00	3,645.88	3,645.88	1,354.12	0.00	100.0%
11011021 211001 POSTAGE	15,000.00	15,000.00	27.25	0.00	14,972.75	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011021 211003 FORMS	8,000.00	8,000.00	596.00	0.00	7,404.00	0.00	100.0%
11011021 211006 Furniture / Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011021 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	32,000.00	32,000.00	4,269.13	3,645.88	27,730.87	0.00	100.0%
31 SERVICES							
11011031 330001 CONTRACT SERVICES	62,000.00	62,000.00	1,427.23	1,427.23	60,572.77	0.00	100.0%
11011031 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
11011031 360225 RENTAL - OFFICE EQUIPMENT	8,000.00	8,000.00	811.50	149.94	7,188.50	0.00	100.0%
11011031 360430 TRAVEL-MEETINGS	10,500.00	10,500.00	1,982.21	1,982.21	8,517.79	0.00	100.0%
TOTAL SERVICES	81,500.00	81,500.00	4,220.94	3,559.38	77,279.06	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL	536,811.00	536,811.00	68,612.05	36,154.77	105,009.93	363,189.02	32.3%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020 ELECTION	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
11011121 219099 SUNDRY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	100.0%
31 SERVICES							
11011131 330001 CONTRACT SERVICES							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11011131 330699 REPAIRS - SUNDRY	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0%
11011131 340101 SVCS - ELECTION DAY WORKERS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
11011131 340102 SVCS - PRECINCT WORKERS	8,000.00	8,000.00	200.00	0.00	7,800.00	0.00	100.0%
11011131 360205 RENTAL - BUILDINGS	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	100.0%
11011131 360315 ADVERTISING - BILLIBLE	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	100.0%
11011131 360415 TRAVEL-AUTO ALLOWANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL SERVICES	132,500.00	132,500.00	200.00	0.00	132,300.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00	200.00	0.00	171,300.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00	68,812.05	36,154.77	276,309.93	363,189.02	48.7%
130 SHERIFF'S OFFICE							
130 SHERIFF'S OFFICE-GENERAL							
17 PERSONAL SERVICES							
13013017 170001 SALARY - OFFICIALS	110,121.00	110,121.00	13,862.70	8,447.64	0.00	96,258.30	12.6%
13013017 170005 SALARY - EMPLOYEES	870,353.00	870,353.00	120,752.69	61,616.64	0.00	749,600.31	13.9%
13013017 170010 SALARY - FOP BARGAINING UNIT	2,545,628.00	2,545,628.00	278,376.65	131,119.21	0.00	2,267,251.35	10.9%
13013017 170011 SALARY - GOLD BARGAINING UNIT	813,010.00	813,010.00	117,092.64	55,286.88	0.00	695,917.36	14.4%
13013017 170012 SALARY - SUPPORT/BLUE BARG UNI	165,506.00	165,506.00	26,156.33	12,724.81	0.00	139,349.67	15.8%
13013017 170013 SALARY - COURT SECURITY	367,148.00	367,148.00	42,813.79	20,775.82	0.00	324,334.21	11.7%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013017 170019 SALARY - CSEA SECURITY	62,335.00	62,335.00	9,082.83	4,545.16	0.00	53,252.17	14.6%
13013017 170090 SALARY - OVERTIME	150,000.00	150,000.00	32,689.70	13,839.46	0.00	117,310.30	21.8%
13013017 171001 PERS	880,617.00	880,617.00	108,285.25	53,023.72	0.00	772,331.75	12.3%
13013017 172001 MEDICARE	73,720.00	73,720.00	8,677.93	4,144.47	0.00	65,042.07	11.8%
13013017 174001 UNEMPLOYMENT	0.00	0.00	388.00	0.00	0.00	-388.00	100.0%*
TOTAL PERSONAL SERVICES	6,038,438.00	6,038,438.00	758,178.51	365,523.81	0.00	5,280,259.49	12.6%
21 MATERIALS & SUPPLIES							
13013021 211000 OFFICE	35,000.00	35,000.00	2,727.83	1,294.85	17,272.17	15,000.00	57.1%
13013021 211004 BOOKS	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
13013021 215001 GAS & OIL	160,000.00	160,000.00	22,277.65	11,988.23	137,722.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	195,750.00	195,750.00	25,005.48	13,283.08	155,744.52	15,000.00	92.3%
31 SERVICES							
13013031 330001 CONTRACT SERVICES	95,150.00	95,150.00	4,703.20	3,949.65	15,296.80	75,150.00	21.0%
13013031 330640 REPAIRS - VEHICLES	71,500.00	71,500.00	9,817.94	6,540.42	61,682.06	0.00	100.0%
13013031 350002 ALLOWANCES FURTHER OF JUSTICE	48,973.00	48,973.00	48,973.00	0.00	0.00	0.00	100.0%
13013031 350101 ALLOWANCES - CLOTHING	105,000.00	105,000.00	3,960.63	2,396.63	16,039.37	85,000.00	19.0%
13013031 360151 LEGAL FEES	40,000.00	40,000.00	-1,193.97	443.75	21,193.97	20,000.00	50.0%
13013031 360430 TRAVEL-MEETINGS	20,000.00	20,000.00	10,730.00	1,130.00	9,270.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 370370 MAINTENANCE AGREEMENTS	190,500.00	190,500.00	32,190.15	1,797.93	8,929.85	149,380.00	21.6%
13013031 370629 DUES	5,200.00	5,200.00	4,515.00	0.00	685.00	0.00	100.0%
13013031 390980 TECH CONSULTING	15,000.00	15,000.00	2,854.04	2,854.04	12,145.96	0.00	100.0%
TOTAL SERVICES	591,323.00	591,323.00	116,549.99	19,112.42	145,243.01	329,530.00	44.3%
41 CAPITAL OUTLAY							
13013041 410402 EQUIPMENT - OFFICE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL	6,828,511.00	6,828,511.00	899,733.98	397,919.31	303,987.53	5,624,789.49	17.6%
131 JAIL OPERATIONS-GENERAL							
17 PERSONAL SERVICES							
13013117 170005 SALARY - EMPLOYEES	0.00	0.00	0.00	-2,863.20	0.00	0.00	.0%
13013117 170010 SALARY - FOP BARGAINING UNIT	1,834,456.00	1,834,456.00	261,857.25	128,281.51	0.00	1,572,598.75	14.3%
13013117 170011 SALARY - GOLD BARGAINING UNIT	666,702.00	666,702.00	97,164.72	48,445.12	0.00	569,537.28	14.6%
13013117 170012 SALARY - SUPPORT/BLUE BARG UNI	221,874.00	221,874.00	37,659.77	18,404.80	0.00	184,214.23	17.0%
13013117 170090 SALARY - OVERTIME	120,000.00	120,000.00	22,330.63	9,783.25	0.00	97,669.37	18.6%
13013117 171001 PERS	398,024.00	398,024.00	58,488.09	28,688.07	0.00	339,535.91	14.7%
13013117 172001 MEDICARE	39,484.00	39,484.00	5,705.98	2,760.77	0.00	33,778.02	14.5%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013117 174001 UNEMPLOYMENT	0.00	0.00	-388.00	0.00	0.00	388.00	100.0%
TOTAL PERSONAL SERVICES	3,280,540.00	3,280,540.00	482,818.44	233,500.32	0.00	2,797,721.56	14.7%
21 MATERIALS & SUPPLIES							
13013121 210009 JAIL SUPPLIES	38,000.00	38,000.00	4,910.76	4,361.95	15,089.24	18,000.00	52.6%
13013121 212001 FOOD & BEVERAGE	450,000.00	450,000.00	70,043.50	31,006.82	379,956.23	0.27	100.0%
13013121 212003 KITCHEN	13,200.00	13,200.00	2,962.29	2,055.42	10,237.71	0.00	100.0%
13013121 214001 CLOTHING	12,000.00	12,000.00	2,298.80	2,298.80	9,701.20	0.00	100.0%
13013121 214002 LINENS	10,000.00	10,000.00	5,696.00	5,696.00	4,304.00	0.00	100.0%
13013121 216003 LAUNDRY	25,500.00	25,500.00	835.70	835.70	19,164.30	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES	548,700.00	548,700.00	86,747.05	46,254.69	438,452.68	23,500.27	95.7%
31 SERVICES							
13013131 330321 MEDICAL CONTRACT SERVICES	631,883.00	631,883.00	103,757.50	51,878.75	528,125.50	0.00	100.0%
13013131 340237 PSYCHIATRIC SERVICES	22,000.00	22,000.00	3,137.26	1,777.78	16,862.74	2,000.00	90.9%
13013131 340430 SERVICES - HOSPITAL	60,000.00	60,000.00	120.00	0.00	19,880.00	40,000.00	33.3%
TOTAL SERVICES	713,883.00	713,883.00	107,014.76	53,656.53	564,868.24	42,000.00	94.1%
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00	4,543,123.00	676,580.25	333,411.54	1,003,320.92	2,863,221.83	37.0%
TOTAL SHERIFF'S OFFICE	11,371,634.00	11,371,634.00	1,576,314.23	731,330.85	1,307,308.45	8,488,011.32	25.4%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
140 RECORDER							
140 RECORDER-GENERAL							
17 PERSONAL SERVICES							
14014017 170001 SALARY - OFFICIALS	73,282.00	73,282.00	9,235.55	5,621.64	0.00	64,046.45	12.6%
14014017 170005 SALARY - EMPLOYEES	212,566.00	212,566.00	30,544.00	16,350.40	0.00	182,022.00	14.4%
14014017 171001 PERS	40,019.00	40,019.00	5,569.12	3,076.08	0.00	34,449.88	13.9%
14014017 172001 MEDICARE	4,145.00	4,145.00	550.24	305.30	0.00	3,594.76	13.3%
TOTAL PERSONAL SERVICES	330,012.00	330,012.00	45,898.91	25,353.42	0.00	284,113.09	13.9%
21 MATERIALS & SUPPLIES							
14014021 211000 OFFICE	6,700.00	6,700.00	480.96	202.80	6,219.04	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00	6,700.00	480.96	202.80	6,219.04	0.00	100.0%
31 SERVICES							
14014031 330001 CONTRACT SERVICES	8,000.00	8,000.00	997.03	544.19	7,002.97	0.00	100.0%
14014031 330650 REPAIRS - OFFICE EQUIPMENT	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
14014031 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
14014031 370629 DUES	2,932.00	2,932.00	2,931.28	2,931.28	0.00	0.72	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	12,792.00	12,792.00	3,928.31	3,475.47	8,862.97	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	50,308.18	29,031.69	15,082.01	284,113.81	18.7%
TOTAL RECORDER	349,504.00	349,504.00	50,308.18	29,031.69	15,082.01	284,113.81	18.7%
150 AGRICULTURE							
000 UNDEFINED							
31 SERVICES							
15000031 350503 GRANTS - AGRICULTRUAL SOCIETY	2,800.00	2,800.00	0.00	0.00	2,800.00	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	0.00	0.00	1,200.00	0.00	100.0%
15000031 350615 GRANT - CO-OPERATIVE EXT	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	100.0%
TOTAL SERVICES	212,367.00	212,367.00	118,367.00	0.00	94,000.00	0.00	100.0%
TOTAL UNDEFINED	212,367.00	212,367.00	118,367.00	0.00	94,000.00	0.00	100.0%
TOTAL AGRICULTURE	212,367.00	212,367.00	118,367.00	0.00	94,000.00	0.00	100.0%
160 TUBERCULOSIS CARE							
000 UNDEFINED							
31 SERVICES							
16000031 330001 CONTRACT SERVICES							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
170 OTHER HEALTH							
000 UNDEFINED							
31 SERVICES							
17000031 306190 FEES - VITAL STATISTICS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
17000031 370725 CRIPPLES CHILDREN AID	240,574.00	240,574.00	0.00	0.00	240,574.00	0.00	100.0%
TOTAL SERVICES	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	0.00	0.00	244,574.00	0.00	100.0%
195 VETERANS							
195 VETERANS ASSISTANCE-GENERAL							
17 PERSONAL SERVICES							
19519517 170001 SALARY - OFFICIALS	34,200.00	34,200.00	5,575.00	2,850.00	0.00	28,625.00	16.3%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519517 171001 PERS	4,788.00	4,788.00	780.50	399.00	0.00	4,007.50	16.3%
19519517 172001 MEDICARE	500.00	500.00	80.83	41.32	0.00	419.17	16.2%
TOTAL PERSONAL SERVICES	39,488.00	39,488.00	6,436.33	3,290.32	0.00	33,051.67	16.3%
21 MATERIALS & SUPPLIES							
19519521 211000 OFFICE	10,000.00	10,000.00	160.08	148.79	9,839.92	0.00	100.0%
19519521 215001 GAS & OIL	20,000.00	20,000.00	665.84	357.96	19,334.16	0.00	100.0%
19519521 219099 SUNDRY	10,000.00	10,000.00	168.75	106.50	9,831.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	40,000.00	40,000.00	994.67	613.25	39,005.33	0.00	100.0%
31 SERVICES							
19519531 250107 ALLOWANCES - RENT	70,000.00	70,000.00	635.00	635.00	69,365.00	0.00	100.0%
19519531 330640 REPAIRS - VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
19519531 330650 REPAIRS - OFFICE EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
19519531 350101 ALLOWANCES - CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
19519531 350102 ALLOWANCES - DRUGGIST	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
19519531 350103 ALLOWANCES - FOOD	80,000.00	80,000.00	25,030.10	1,901.18	54,969.90	0.00	100.0%
19519531 350104 ALLOWANCES - FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
19519531 350115 ALLOWANCES - UTILITIES	60,000.00	60,000.00	1,648.92	661.81	58,351.08	0.00	100.0%
19519531 360125 RENTAL-PARKING FACILITIES	25,000.00	25,375.00	3,500.00	1,750.00	21,875.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519531 360420 TRAVEL - BOARD MEETINGS	20,000.00	20,000.00	2,504.54	2,504.54	17,495.46	0.00	100.0%
19519531 360430 TRAVEL-MEETINGS	25,000.00	25,000.00	642.06	472.06	24,357.94	0.00	100.0%
TOTAL SERVICES	299,300.00	299,675.00	33,960.62	7,924.59	265,714.38	0.00	100.0%
41 CAPITAL OUTLAY							
19519541 410400 EQUIPMENT	10,000.00	10,000.00	3,720.74	3,679.87	6,279.26	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	3,720.74	3,679.87	6,279.26	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL	388,788.00	389,163.00	45,112.36	15,508.03	310,998.97	33,051.67	91.5%
197 VETERANS SERVICES							
17 PERSONAL SERVICES							
19519717 170005 SALARY - EMPLOYEES	350,000.00	350,000.00	41,691.97	22,556.05	0.00	308,308.03	11.9%
19519717 171001 PERS	50,000.00	50,000.00	5,836.89	3,157.85	0.00	44,163.11	11.7%
19519717 172001 MEDICARE	6,000.00	6,000.00	603.78	326.68	0.00	5,396.22	10.1%
TOTAL PERSONAL SERVICES	406,000.00	406,000.00	48,132.64	26,040.58	0.00	357,867.36	11.9%
31 SERVICES							
19519731 350701 GRANT - GRAVE MARKERS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
19519731 350702 GRANT - MEMORIAL DAY EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
19519731 350703 GRANT - BURIALS	10,000.00	10,000.00	0.00	-260.00	10,000.00	0.00	100.0%
19519731 360050 OUTREACH	35,000.00	35,000.00	2,025.00	1,260.00	32,975.00	0.00	100.0%
TOTAL SERVICES	92,000.00	92,000.00	2,025.00	1,000.00	89,975.00	0.00	100.0%
TOTAL VETERANS SERVICES	498,000.00	498,000.00	50,157.64	27,040.58	89,975.00	357,867.36	28.1%
TOTAL VETERANS	886,788.00	887,163.00	95,270.00	42,548.61	400,973.97	390,919.03	55.9%
245 MUSEUM							
000 UNDEFINED							
17 PERSONAL SERVICES							
24500017 170005 SALARY - EMPLOYEES	251,675.00	251,675.00	37,174.00	19,295.60	0.00	214,501.00	14.8%
24500017 171001 PERS	35,234.00	35,234.00	5,204.38	2,701.40	0.00	30,029.62	14.8%
24500017 172001 MEDICARE	3,649.00	3,649.00	400.40	209.82	0.00	3,248.60	11.0%
TOTAL PERSONAL SERVICES	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%
TOTAL UNDEFINED	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%
TOTAL MUSEUM	290,558.00	290,558.00	42,778.78	22,206.82	0.00	247,779.22	14.7%
250 INSURANCE							
250 FRINGE BENEFITS-GENERAL							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
25025017 173001 WORKMEN'S COMPENSATION	2,000.00	167,000.00	22,289.00	200.00	1,275.00	143,436.00	14.1%
25025017 175001 MEDICAL PREMIUMS	4,141,350.00	4,141,350.00	511,866.77	259,569.34	0.00	3,629,483.23	12.4%
25025017 175002 VSP PREMIUMS	2,200.00	2,200.00	239.15	120.08	0.00	1,960.85	10.9%
25025017 175003 A/C LIFE INSURANCE PREMIUMS	25,000.00	25,000.00	3,431.52	1,715.92	0.00	21,568.48	13.7%
TOTAL PERSONAL SERVICES	4,170,550.00	4,335,550.00	537,826.44	261,605.34	1,275.00	3,796,448.56	12.4%
TOTAL FRINGE BENEFITS-GENERAL	4,170,550.00	4,335,550.00	537,826.44	261,605.34	1,275.00	3,796,448.56	12.4%
260 INSURANCE-GENERAL							
31 SERVICES							
25026031 320010 INSURANCE BONDS OFFICIALS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
25026031 320031 INSURANCE GENERAL LIABILITY	593,250.00	593,250.00	0.00	0.00	593,250.00	0.00	100.0%
TOTAL SERVICES	593,750.00	593,750.00	0.00	0.00	593,250.00	500.00	99.9%
TOTAL INSURANCE-GENERAL	593,750.00	593,750.00	0.00	0.00	593,250.00	500.00	99.9%
TOTAL INSURANCE	4,764,300.00	4,929,300.00	537,826.44	261,605.34	594,525.00	3,796,948.56	23.0%
296 ALLEY VACATIONS							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
29600021 211001 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL MATERIALS & SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
31 SERVICES							
29600031 360305 ADVERTISING & PRINTING	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031 370300 REIMBURSEMENT	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL SERVICES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	.0%
TOTAL UNDEFINED	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL ALLEY VACATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
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%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS							
000 UNDEFINED							
31 SERVICES							
29901131 340005 SERVICES - CONSULTING	33,500.00	80,960.00	246.25	100.00	80,713.75	0.00	100.0%
29901131 350509 CASA GRANT	46,170.00	46,170.00	11,542.50	11,542.50	34,627.50	0.00	100.0%
29901131 390985 TAXES - REAL ESTATE	160,000.00	164,717.00	164,716.73	2,263.37	0.27	0.00	100.0%
29901131 399999 CONTINGENCIES	905,000.00	690,888.00	500,000.00	500,000.00	0.00	190,888.00	72.4%
29901231 360002 DEFENSE OF INDIGENTS-CIVIL	200,000.00	200,000.00	37,304.66	10,730.96	0.00	162,695.34	18.7%
29901231 360003 DEFENSE OF INDIGENTS-DOMESTIC	15,000.00	15,000.00	6,920.75	2,512.50	0.00	8,079.25	46.1%
29901231 360004 DEFENSE OF INDIGENTS-JUVENILE	475,000.00	475,000.00	66,837.82	31,645.00	0.00	408,162.18	14.1%
29901231 360005 DEFENSE OF INDIGENTS- MUNI CT	65,000.00	65,000.00	10,442.75	5,700.00	0.00	54,557.25	16.1%
29901231 370800 IV-D REIMB TO CSEA	20,000.00	20,000.00	5,991.82	2,015.94	14,008.18	0.00	100.0%
29901331 340440 PRISONERS OUT OF COUNTY	90,000.00	90,000.00	33,575.00	18,725.00	56,425.00	0.00	100.0%
29901331 350502 GRANT - REGIONAL PLANNING	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
29901431 350508 GRANT - AIRPORT AUTHORITY	61,784.00	61,784.00	15,446.00	0.00	46,338.00	0.00	100.0%
TOTAL SERVICES	2,186,454.00	2,024,519.00	853,024.28	585,235.27	347,112.70	824,382.02	59.3%
59 MISCELLANEOUS							
29908959 360197 DEDUCTIONS (SETTLEMENTS)	94,019.00	94,019.00	59,986.64	59,986.36	0.00	34,032.36	63.8%

FOR 2023 02

ACCOUNTS FOR: 1001 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS	94,019.00	94,019.00	59,986.64	59,986.36	0.00	34,032.36	63.8%
93 TRANSFER OUT							
29900093 930001 TRANSFER OUT	553,825.00	553,825.00	470,757.09	0.00	0.00	83,067.91	85.0%
29900093 930002 TRANSFER OUT - DJFS MANDATE	354,288.00	354,288.00	59,048.00	29,524.00	295,240.00	0.00	100.0%
29900093 930003 TRANSFER OUT - GDIF	668,800.00	668,800.00	0.00	0.00	0.00	668,800.00	.0%
TOTAL TRANSFER OUT	1,576,913.00	1,576,913.00	529,805.09	29,524.00	295,240.00	751,867.91	52.3%
TOTAL UNDEFINED	3,857,386.00	3,695,451.00	1,442,816.01	674,745.63	642,352.70	1,610,282.29	56.4%
TOTAL MISCELLANEOUS	3,857,386.00	3,695,451.00	1,442,816.01	674,745.63	642,352.70	1,610,282.29	56.4%
TOTAL GENERAL FUND	36,523,558.00	36,599,460.62	6,066,739.95	2,721,902.27	6,249,152.93	24,283,567.74	33.7%
TOTAL EXPENSES	36,523,558.00	36,599,460.62	6,066,739.95	2,721,902.27	6,249,152.93	24,283,567.74	

FOR 2023 02

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	411,543.00	411,543.00	59,174.87	31,034.51	0.00	352,368.13	14.4%
10701217 171001 PERS	57,616.00	57,616.00	7,696.53	3,756.88	0.00	49,919.47	13.4%
10701217 172001 MEDICARE	5,968.00	5,968.00	788.25	414.90	0.00	5,179.75	13.2%
10701217 173001 WORKMEN'S COMPENSATION	4,282.00	4,282.00	0.00	0.00	0.00	4,282.00	.0%
10701217 175001 MEDICAL PREMIUMS	120,130.00	120,130.00	15,845.72	7,922.86	0.00	104,284.28	13.2%
10701217 175003 A/C LIFE INSURANCE PREMIUMS	768.00	768.00	78.00	36.00	0.00	690.00	10.2%
TOTAL PERSONAL SERVICES	600,307.00	600,307.00	83,583.37	43,165.15	0.00	516,723.63	13.9%
21 MATERIALS & SUPPLIES							
10701221 210001 SUPPLIES - GENERAL	25,000.00	25,000.00	939.07	622.57	24,060.93	0.00	100.0%
10701221 211002 COPY MACHINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	26,500.00	26,500.00	939.07	622.57	25,560.93	0.00	100.0%
31 SERVICES							
10701231 330650 REPAIRS - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 1070 CLERK OF COURTS TITLE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10701231 340001 SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.0%
10701231 360430 TRAVEL-MEETINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
10701231 370629 DUES	3,030.00	3,030.00	3,029.96	0.00	0.04	0.00	100.0%
TOTAL SERVICES	37,030.00	37,030.00	3,029.96	0.00	34,000.04	0.00	100.0%
TOTAL UNDEFINED	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%
TOTAL UNDEFINED	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%
TOTAL CLERK OF COURTS TITLE	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	22.2%
TOTAL EXPENSES	663,837.00	663,837.00	87,552.40	43,787.72	59,560.97	516,723.63	

FOR 2023 02

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 350952 TREAS SALE UNCLAIMED	8,476.87	8,476.87	0.00	0.00	0.00	8,476.87	.0%
17001155 350953 5 YR UNCLAIMED	18,637.89	18,637.89	10,695.28	0.00	0.00	7,942.61	57.4%
17001155 350955 TREAS SALE REISSUED	10,468.79	10,468.79	0.00	0.00	0.00	10,468.79	.0%
17001155 350957 5 YR UNCLAIMED RESISSUED	10,000.00	10,000.00	7,844.46	0.00	0.00	2,155.54	78.4%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNDEFINED	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	39.0%
TOTAL EXPENSES	47,583.55	47,583.55	18,539.74	0.00	0.00	29,043.81	

FOR 2023 02

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	0.00	151,000.00	18,049.50	13,513.50	0.00	132,950.50	12.0%
18601317 171001 PERS	0.00	27,200.00	3,266.96	2,445.94	0.00	23,933.04	12.0%
18601317 172001 MEDICARE	0.00	2,200.00	240.45	181.29	0.00	1,959.55	10.9%
18601317 175001 MEDICAL PREMIUMS	0.00	22,000.00	4,456.58	3,203.68	0.00	17,543.42	20.3%
18601317 175003 A/C LIFE INSURANCE PREMIUMS	0.00	312.00	24.00	18.00	0.00	288.00	7.7%
TOTAL PERSONAL SERVICES	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL UNDEFINED	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL UNDEFINED	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL SHERIFF'S ROTARY	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	12.8%
TOTAL EXPENSES	0.00	202,712.00	26,037.49	19,362.41	0.00	176,674.51	

FOR 2023 02

ACCOUNTS FOR: 1992 M I CASES-PROBATE CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
19921231 390950 M I COSTS EXP	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	100.0%
TOTAL EXPENSES	5,000.00	5,000.00	-585.50	0.00	5,585.50	0.00	

FOR 2023 02

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	147,856.00	147,856.00	38,563.62	36,221.90	0.00	109,292.38	26.1%
20001117 172001 MEDICARE	2,144.00	2,144.00	565.29	532.79	0.00	1,578.71	26.4%
TOTAL PERSONAL SERVICES	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL COMMISSIONERS-GENERAL	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL COMMISSIONERS	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL PAID LEAVE - SPECIAL REVENU	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	26.1%
TOTAL EXPENSES	150,000.00	150,000.00	39,128.91	36,754.69	0.00	110,871.09	

FOR 2023 02

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	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL NOTE PRINCIPAL	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
TOTAL UNDEFINED	151,861.74	151,861.74	0.00	0.00	0.00	151,861.74	.0%
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
23023017 170001 SALARY - OFFICIALS	121,888.00	121,888.00	15,361.24	9,350.32	0.00	106,526.76	12.6%
23023017 170005 SALARY - EMPLOYEES	884,000.00	884,000.00	115,744.02	57,872.02	0.00	768,255.98	13.1%
23023017 170033 SALARY - ENG. INTERN	7,000.00	7,000.00	8,024.00	2,856.00	0.00	-1,024.00	114.6%*
23023017 171001 PERS	147,000.00	147,000.00	19,478.13	9,810.98	0.00	127,521.87	13.3%
23023017 172001 MEDICARE	15,000.00	15,000.00	1,918.14	966.29	0.00	13,081.86	12.8%
23023017 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023017 175001 MEDICAL PREMIUMS	145,000.00	145,000.00	26,559.36	13,279.68	0.00	118,440.64	18.3%
23023017 175003 A/C LIFE INSURANCE PREMIUMS	800.00	800.00	132.00	66.00	0.00	668.00	16.5%
TOTAL PERSONAL SERVICES	1,325,688.00	1,325,688.00	187,216.89	94,201.29	0.00	1,138,471.11	14.1%
21 MATERIALS & SUPPLIES							
23023021 211000 OFFICE	25,000.00	25,000.00	621.57	375.94	4,378.43	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	621.57	375.94	4,378.43	20,000.00	20.0%
31 SERVICES							
23023031 360401 TRAVEL	8,000.00	8,000.00	1,277.58	420.58	3,722.42	3,000.00	62.5%
23023031 360431 SAFETY/MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL SERVICES	8,800.00	8,800.00	1,277.58	420.58	3,722.42	3,800.00	56.8%
41 CAPITAL OUTLAY							
23023041 410402 EQUIPMENT - OFFICE	40,000.00	62,930.01	31,390.18	14,565.17	17,202.95	14,336.88	77.2%
TOTAL CAPITAL OUTLAY	40,000.00	62,930.01	31,390.18	14,565.17	17,202.95	14,336.88	77.2%
TOTAL ENGINEER-ADMINISTRATION	1,399,488.00	1,422,418.01	220,506.22	109,562.98	25,303.80	1,176,607.99	17.3%
231 ENGINEER-ROADS							
17 PERSONAL SERVICES							

FOR 2023 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023117 170005 SALARY - EMPLOYEES	1,140,000.00	1,140,000.00	182,636.17	92,132.57	0.00	957,363.83	16.0%
23023117 170009 SALARY - SUMMER LABORERS	25,000.00	25,000.00	2,107.50	240.00	0.00	22,892.50	8.4%
23023117 171001 PERS	160,000.00	160,000.00	25,864.21	12,932.19	0.00	134,135.79	16.2%
23023117 172001 MEDICARE	17,000.00	17,000.00	2,525.76	1,262.90	0.00	14,474.24	14.9%
23023117 173001 WORKMEN'S COMPENSATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
23023117 175001 MEDICAL PREMIUMS	205,000.00	205,000.00	35,776.52	17,888.26	0.00	169,223.48	17.5%
23023117 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	252.00	114.00	0.00	1,248.00	16.8%
TOTAL PERSONAL SERVICES	1,554,500.00	1,554,500.00	249,162.16	124,569.92	0.00	1,305,337.84	16.0%
21 MATERIALS & SUPPLIES							
23023121 217004 MATERIALS- ROAD MATERIALS	1,400,000.00	1,448,382.59	100,727.64	43,204.14	38,281.79	1,309,373.16	9.6%
23023121 217005 TRAFFIC MATERIALS / EQUIP.	180,000.00	180,000.00	12,189.21	6,404.61	2,508.88	165,301.91	8.2%
TOTAL MATERIALS & SUPPLIES	1,580,000.00	1,628,382.59	112,916.85	49,608.75	40,790.67	1,474,675.07	9.4%
31 SERVICES							
23023131 340520 SERVICES-ENGINEERING	100,000.00	124,990.00	24,990.00	24,990.00	0.00	100,000.00	20.0%
TOTAL SERVICES	100,000.00	124,990.00	24,990.00	24,990.00	0.00	100,000.00	20.0%
41 CAPITAL OUTLAY							
23023141 410001 LAND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050 ROAD PROJECTS - SUNDRY	790,000.00	813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
TOTAL CAPITAL OUTLAY	805,000.00	828,850.25	0.00	0.00	23,850.25	805,000.00	2.9%
93 TRANSFER OUT							
23023193 930001 TRANSFER OUT	146,932.50	146,932.50	144,966.25	144,966.25	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	144,966.25	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,283,655.34	532,035.26	344,134.92	64,640.92	3,686,979.16	13.9%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005 SALARY - EMPLOYEES	600,000.00	600,000.00	84,181.46	41,775.94	0.00	515,818.54	14.0%
23023217 170009 SALARY - SUMMER LABORERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
23023217 171001 PERS	85,000.00	85,000.00	11,785.40	5,848.64	0.00	73,214.60	13.9%
23023217 172001 MEDICARE	8,000.00	8,000.00	1,117.26	554.06	0.00	6,882.74	14.0%
23023217 173001 WORKMEN'S COMPENSATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
23023217 175001 MEDICAL PREMIUMS	143,000.00	143,000.00	23,450.96	11,725.48	0.00	119,549.04	16.4%
23023217 175003 A/C LIFE INSURANCE PREMIUMS	720.00	720.00	108.00	54.00	0.00	612.00	15.0%
TOTAL PERSONAL SERVICES	845,720.00	845,720.00	120,643.08	59,958.12	0.00	725,076.92	14.3%
21 MATERIALS & SUPPLIES							
23023221 217006 MATERIALS- BRIDGE MATERIALS							

FOR 2023 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	428,000.00	545,048.00	17,457.90	2,081.71	132,094.13	395,495.97	27.4%
23023221 217007 SURVEY MATERIALS / EQUIP.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
TOTAL MATERIALS & SUPPLIES	434,000.00	551,048.00	17,457.90	2,081.71	132,094.13	401,495.97	27.1%
31 SERVICES							
23023231 340520 SERVICES-ENGINEERING	80,000.00	80,000.00	0.00	0.00	19,859.84	60,140.16	24.8%
TOTAL SERVICES	80,000.00	80,000.00	0.00	0.00	19,859.84	60,140.16	24.8%
41 CAPITAL OUTLAY							
23023241 410001 LAND	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
23023241 410599 PROJECTS-SUNDRY	190,000.00	239,350.51	0.00	0.00	49,350.51	190,000.00	20.6%
TOTAL CAPITAL OUTLAY	205,000.00	254,350.51	0.00	0.00	49,350.51	205,000.00	19.4%
TOTAL ENGINEER-BRIDGES	1,564,720.00	1,731,118.51	138,100.98	62,039.83	201,304.48	1,391,713.05	19.6%
233 ENGINEER-BILL BACK							
21 MATERIALS & SUPPLIES							
23023321 217006 GARAGE MATERIALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES							

FOR 2023 02

ACCOUNTS FOR: 2002 MOTOR VEHICLE & GAS TAX

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023331 330640 EQUIPMENT REPAIRS	250,000.00	250,000.00	32,200.26	20,281.75	22,290.35	195,509.39	21.8%
23023331 330641 UTILITIES - BUILD. MAINTENANCE	200,000.00	200,000.00	76,822.84	11,938.18	12,773.79	110,403.37	44.8%
23023331 330642 EQUIPMENT PURCHASES	250,000.00	1,134,639.77	0.00	0.00	1,024,399.25	110,240.52	90.3%
23023331 330643 UNIFORMS	30,000.00	30,000.00	4,986.87	2,771.10	15,013.13	10,000.00	66.7%
23023331 330644 GASOLINE & DIESEL	180,000.00	180,000.00	52,068.72	28,164.78	0.00	127,931.28	28.9%
TOTAL SERVICES	910,000.00	1,794,639.77	166,078.69	63,155.81	1,074,476.52	554,084.56	69.1%
53 INTEREST AND FISCAL CHARGES							
23023353 800100 INTEREST & FISCAL CHARGES	4,376.41	4,376.41	0.00	0.00	0.00	4,376.41	.0%
TOTAL INTEREST AND FISCAL CHARGES	4,376.41	4,376.41	0.00	0.00	0.00	4,376.41	.0%
55 OTHER FINANCING USES							
23023355 800007 EQUIPMENT LOAN PAYMENT	156,961.99	156,961.99	0.00	0.00	0.00	156,961.99	.0%
TOTAL OTHER FINANCING USES	156,961.99	156,961.99	0.00	0.00	0.00	156,961.99	.0%
TOTAL ENGINEER-BILL BACK	1,086,338.40	1,970,978.17	166,078.69	63,155.81	1,074,476.52	730,422.96	62.9%
236 ENGINEER - GARAGE							
17 PERSONAL SERVICES							
23023317 170005 SALARY - EMPLOYEES	300,000.00	300,000.00	43,717.98	21,805.60	0.00	256,282.02	14.6%

FOR 2023 02

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	240.00	0.00	0.00	34,760.00	.7%
23023317 171001 PERS	52,000.00	52,000.00	6,154.14	3,052.80	0.00	45,845.86	11.8%
23023317 172001 MEDICARE	5,000.00	5,000.00	601.97	298.47	0.00	4,398.03	12.0%
23023317 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
23023317 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	8,653.56	4,326.78	0.00	43,346.44	16.6%
23023317 175003 A/C LIFE INSURANCE PREMIUMS	300.00	300.00	48.00	24.00	0.00	252.00	16.0%
TOTAL PERSONAL SERVICES	446,300.00	446,300.00	59,415.65	29,507.65	0.00	386,884.35	13.3%
TOTAL ENGINEER - GARAGE	446,300.00	446,300.00	59,415.65	29,507.65	0.00	386,884.35	13.3%
TOTAL COUNTY ENGINEER	8,683,278.90	9,854,470.03	1,116,136.80	608,401.19	1,365,725.72	7,372,607.51	25.2%
TOTAL MOTOR VEHICLE & GAS TAX	8,835,140.64	10,006,331.77	1,116,136.80	608,401.19	1,365,725.72	7,524,469.25	24.8%
TOTAL EXPENSES	8,835,140.64	10,006,331.77	1,116,136.80	608,401.19	1,365,725.72	7,524,469.25	

FOR 2023 02

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	443,456.00	443,456.00	67,326.00	33,680.00	0.00	376,130.00	15.2%
00409417 170031 SALARY - 911 COORDINATOR	24,584.04	24,584.04	3,805.60	1,952.00	0.00	20,778.44	15.5%
00409417 171001 PERS	65,278.30	65,278.30	9,958.49	4,988.51	0.00	55,319.81	15.3%
00409417 172001 MEDICARE	6,760.97	6,760.97	955.74	478.17	0.00	5,805.23	14.1%
00409417 173001 WORKMEN'S COMPENSATION	3,732.31	3,732.31	0.00	0.00	0.00	3,732.31	.0%
00409417 175001 MEDICAL PREMIUMS	113,254.70	113,254.70	16,654.06	8,477.93	0.00	96,600.64	14.7%
00409417 175003 A/C LIFE INSURANCE PREMIUMS	950.00	950.00	116.10	60.55	0.00	833.90	12.2%
TOTAL PERSONAL SERVICES	658,016.32	658,016.32	98,815.99	49,637.16	0.00	559,200.33	15.0%
21 MATERIALS & SUPPLIES							
00409421 211000 OFFICE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409421 219099 SUNDRY	5,000.00	5,000.00	33.75	28.35	4,966.25	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	33.75	28.35	5,466.25	0.00	100.0%
31 SERVICES							
00409431 330601 REPAIRS-CONTRACTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2004 911 SYSTEMS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00409431 330700 SIREN MAINTENANCE	17,000.00	17,000.00	5,948.32	5,786.23	11,051.68	0.00	100.0%
00409431 340003 SERVICES-CONTRACTS	33,406.65	60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%
00409431 360305 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
00409431 360401 TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
00409431 380801 TRAINING	2,000.00	2,000.00	730.00	0.00	1,270.00	0.00	100.0%
TOTAL SERVICES	56,406.65	83,133.48	33,405.15	5,786.23	16,321.68	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL 911 SYSTEMS	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	20.6%
TOTAL EXPENSES	719,922.97	746,649.80	132,254.89	55,451.74	21,787.93	592,606.98	

FOR 2023 02

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	178,120.00	178,120.00	11,995.84	5,487.36	0.00	166,124.16	6.7%
14514517 171001 PERS	27,040.00	27,040.00	1,679.43	768.24	0.00	25,360.57	6.2%
14514517 172001 MEDICARE	2,801.00	2,801.00	159.32	73.64	0.00	2,641.68	5.7%
14514517 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
14514517 175001 MEDICAL PREMIUMS	57,000.00	57,000.00	3,866.29	1,536.54	0.00	53,133.71	6.8%
14514517 175003 A/C LIFE INSURANCE PREMIUMS	400.00	400.00	13.80	6.90	0.00	386.20	3.5%
TOTAL PERSONAL SERVICES	267,361.00	267,361.00	17,714.68	7,872.68	0.00	249,646.32	6.6%
21 MATERIALS & SUPPLIES							
14514521 211000 OFFICE	800.00	800.00	144.00	144.00	656.00	0.00	100.0%
14514521 214001 CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 215002 GASOLINE	4,000.00	4,000.00	319.90	172.09	3,680.10	0.00	100.0%
14514521 216041 SUPPLIES - DEPUTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
14514521 216050 AUDITOR	15,000.00	15,000.00	22.00	22.00	14,978.00	0.00	100.0%
14514521 219099 SUNDRY	20,000.00	20,000.00	2,436.90	2,236.90	17,563.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	41,800.00	41,800.00	2,922.80	2,574.99	38,877.20	0.00	100.0%

FOR 2023 02

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	1,035.06	588.07	4,964.94	0.00	100.0%
14514531 340001 SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
14514531 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	505.00	0.00	495.00	0.00	100.0%
TOTAL SERVICES	9,000.00	9,000.00	1,540.06	588.07	7,459.94	0.00	100.0%
41 CAPITAL OUTLAY							
14514541 410402 EQUIPMENT - OFFICE	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
14514541 410701 VEHICLE PURCHASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
14514541 410702 VEHICLE REPAIR	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	19,500.00	19,500.00	313.61	0.00	4,186.39	15,000.00	23.1%
TOTAL DOG AND KENNEL	337,661.00	337,661.00	22,491.15	11,035.74	50,523.53	264,646.32	21.6%
146 ANIMAL CONTROL FACILITY							
17 PERSONAL SERVICES							
14514617 170005 SALARY - EMPLOYEES	70,720.00	70,720.00	10,880.00	5,440.00	0.00	59,840.00	15.4%
14514617 171001 PERS	9,901.00	9,901.00	1,523.20	761.60	0.00	8,377.80	15.4%
14514617 172001 MEDICARE	1,025.00	1,025.00	151.72	75.86	0.00	873.28	14.8%

FOR 2023 02

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514617 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
14514617 175001 MEDICAL PREMIUMS	17,000.00	17,000.00	1,395.76	697.88	0.00	15,604.24	8.2%
14514617 175003 A/C LIFE INSURANCE PREMIUMS	150.00	150.00	24.00	12.00	0.00	126.00	16.0%
TOTAL PERSONAL SERVICES	99,296.00	99,296.00	13,974.68	6,987.34	0.00	85,321.32	14.1%
21 MATERIALS & SUPPLIES							
14514621 213001 DRUGS	1,500.00	1,500.00	1,012.64	645.89	487.36	0.00	100.0%
14514621 216040 SUPPLIES - KENNEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	1,012.64	645.89	2,987.36	0.00	100.0%
31 SERVICES							
14514631 310001 UTILITIES	10,000.00	10,000.00	2,267.31	1,034.27	7,732.69	0.00	100.0%
14514631 340001 SERVICES	9,000.00	9,000.00	4,381.88	646.74	4,198.12	420.00	95.3%
14514631 340575 SERVICES - SPAY/NEUTER	8,000.00	8,000.00	950.00	470.00	7,050.00	0.00	100.0%
14514631 390994 VETERINARIAN SERVICES	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES	27,300.00	27,300.00	7,599.19	2,151.01	19,280.81	420.00	98.5%
41 CAPITAL OUTLAY							
14514641 410105 BUILDING REPAIRS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2005 DOG & KENNEL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14514641 410475 KENNEL EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	120,800.00	120,800.00	0.00	0.00	800.00	120,000.00	.7%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	251,396.00	22,586.51	9,784.24	23,068.17	205,741.32	18.2%
TOTAL DOG & KENNEL	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	20.1%
TOTAL DOG & KENNEL	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	20.1%
TOTAL EXPENSES	589,057.00	589,057.00	45,077.66	20,819.98	73,591.70	470,387.64	

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 GENERAL RELIEF-PUBLIC ASSIST							
220 WELFARE-EMERG FAMILY							
31 SERVICES							
20062031 250199 ALLOWANCES-SUNDRY	7,500.00	147,679.00	65,043.22	38,579.29	8,350.00	74,285.78	49.7%
20062031 330640 REPAIRS - VEHICLE	40,000.00	15,000.00	450.00	0.00	0.00	14,550.00	3.0%
20062031 350104 ALLOWANCES - FURNITURE	25,000.00	15,000.00	1,658.10	1,658.10	0.00	13,341.90	11.1%
20062031 350107 ALLOWANCES-RENT	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
20062031 350115 ALLOWANCES-UTILITIES	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL SERVICES	122,500.00	207,679.00	67,151.32	40,237.39	8,350.00	132,177.68	36.4%
TOTAL WELFARE-EMERG FAMILY	122,500.00	207,679.00	67,151.32	40,237.39	8,350.00	132,177.68	36.4%
221 WELFARE-INC MAINT JT							
17 PERSONAL SERVICES							
20062117 170005 SALARY - EMPLOYEES	800,000.00	800,000.00	115,264.80	57,742.40	0.00	684,735.20	14.4%
20062117 170020 SALARY - BARGAINING UNIT	2,500,000.00	2,500,000.00	356,469.21	177,576.35	0.00	2,143,530.79	14.3%
20062117 171001 PERS	462,000.00	462,000.00	65,820.01	32,805.80	0.00	396,179.99	14.2%
20062117 172001 MEDICARE	47,850.00	47,850.00	6,438.67	3,221.03	0.00	41,411.33	13.5%
20062117 173001 WORKMEN'S COMPENSATION	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062117 174001 UNEMPLOYMENT	15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%
20062117 175001 MEDICAL PREMIUMS	700,000.00	700,000.00	118,698.00	57,284.75	0.00	581,302.00	17.0%
20062117 175003 A/C LIFE INSURANCE PREMIUMS	5,800.00	5,800.00	768.00	378.00	0.00	5,032.00	13.2%
TOTAL PERSONAL SERVICES	4,553,650.00	4,553,650.00	663,506.80	329,008.33	0.00	3,890,143.20	14.6%
21 MATERIALS & SUPPLIES							
20062121 211000 OFFICE	5,000.00	5,000.00	458.35	458.35	1,541.65	3,000.00	40.0%
20062121 219099 SUNDRY	10,000.00	10,000.00	145.50	0.00	7,854.50	2,000.00	80.0%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	603.85	458.35	9,396.15	5,000.00	66.7%
31 SERVICES							
20062131 340599 SERVICES SUNDRY	25,000.00	25,000.00	2,041.70	1,277.95	12,958.30	10,000.00	60.0%
20062131 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	60.63	0.00	1,439.37	3,500.00	30.0%
20062131 370650 INDIRECT COST ALLOCATION	40,000.00	31,186.00	0.00	0.00	31,186.00	0.00	100.0%
TOTAL SERVICES	70,000.00	61,186.00	2,102.33	1,277.95	45,583.67	13,500.00	77.9%
41 CAPITAL OUTLAY							
20062141 410402 EQUIPMENT OFFICE	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL CAPITAL OUTLAY	14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%
TOTAL WELFARE-INC MAINT JT	4,652,650.00	4,633,836.00	666,212.98	330,744.63	56,979.82	3,910,643.20	15.6%

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
222 WELFARE-75% PURCHASED SERVICE							
31 SERVICES							
20062231 370305 ALLEN COUNTY CSB	1,250,000.00	1,664,418.95	265,462.96	10,244.53	173,955.99	1,225,000.00	26.4%
20062231 370360 DELPHOS SENIOR CITIZENS	15,000.00	21,356.62	2,425.43	673.56	3,931.19	15,000.00	29.8%
20062231 370701 BLACK & WHITE CAB	200,000.00	301,462.06	28,435.58	15,488.87	98,026.48	175,000.00	41.9%
20062231 370735 HOMEMAKES	35,000.00	10,000.00	1,589.00	878.00	8,411.00	0.00	100.0%
TOTAL SERVICES	1,500,000.00	1,997,237.63	297,912.97	27,284.96	284,324.66	1,415,000.00	29.2%
TOTAL WELFARE-75% PURCHASED SERVI	1,500,000.00	1,997,237.63	297,912.97	27,284.96	284,324.66	1,415,000.00	29.2%
224 WELFARE-SOC SERV GENERAL							
17 PERSONAL SERVICES							
20062417 170005 SALARY - EMPLOYEES	400,000.00	400,000.00	59,900.04	29,974.40	0.00	340,099.96	15.0%
20062417 170020 SALARY - BARGAINING UNIT	750,000.00	750,000.00	104,280.38	53,649.36	0.00	645,719.62	13.9%
20062417 171001 PERS	161,000.00	161,000.00	22,957.28	11,707.34	0.00	138,042.72	14.3%
20062417 172001 MEDICARE	16,675.00	16,675.00	2,245.18	1,144.82	0.00	14,429.82	13.5%
20062417 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
20062417 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20062417 175001 MEDICAL PREMIUMS	275,000.00	275,000.00	40,789.31	20,334.32	0.00	234,210.69	14.8%
20062417 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	246.00	126.00	0.00	1,754.00	12.3%

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONAL SERVICES	1,620,675.00	1,620,675.00	230,418.19	116,936.24	0.00	1,390,256.81	14.2%
21 MATERIALS & SUPPLIES							
20062421 211000 OFFICE	5,000.00	5,000.00	1,237.65	464.68	1,762.35	2,000.00	60.0%
20062421 219099 SUNDRY	150,000.00	100,000.00	1,064.39	858.86	8,935.61	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES	155,000.00	105,000.00	2,302.04	1,323.54	10,697.96	92,000.00	12.4%
31 SERVICES							
20062431 340599 SERVICES SUNDRY	350,000.00	481,450.79	96,075.93	46,732.62	211,616.13	173,758.73	63.9%
20062431 360415 TRAVEL-AUTO ALLOWANCE	5,000.00	5,000.00	91.14	26.33	2,908.86	2,000.00	60.0%
20062431 370650 INDIRECT COST ALLOCATION	30,000.00	14,965.00	0.00	0.00	14,965.00	0.00	100.0%
TOTAL SERVICES	385,000.00	501,415.79	96,167.07	46,758.95	229,489.99	175,758.73	64.9%
41 CAPITAL OUTLAY							
20062441 410402 EQUIPMENT OFFICE	12,500.00	12,500.00	3,179.98	3,179.98	1,820.02	7,500.00	40.0%
20062441 410460 EQUIPMENT VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	13,500.00	13,500.00	3,179.98	3,179.98	1,820.02	8,500.00	37.0%
TOTAL WELFARE-SOC SERV GENERAL	2,174,175.00	2,240,590.79	332,067.28	168,198.71	242,007.97	1,666,515.54	25.6%
228 WELFARE-SHARED EXP							

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
17 PERSONAL SERVICES							
20062817 170005 SALARY - EMPLOYEES	950,000.00	950,000.00	148,904.49	73,736.33	0.00	801,095.51	15.7%
20062817 170020 SALARY - BARGAINING UNIT	100,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
20062817 171001 PERS	147,000.00	147,000.00	20,629.20	10,105.64	0.00	126,370.80	14.0%
20062817 172001 MEDICARE	14,000.00	14,000.00	2,047.16	1,014.10	0.00	11,952.84	14.6%
20062817 173001 WORKMEN'S COMPENSATION	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
20062817 174001 UNEMPLOYMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
20062817 175001 MEDICAL PREMIUMS	200,000.00	200,000.00	33,526.52	15,935.12	0.00	166,473.48	16.8%
20062817 175003 A/C LIFE INSURANCE PREMIUMS	1,500.00	1,500.00	156.00	78.00	0.00	1,344.00	10.4%
TOTAL PERSONAL SERVICES	1,424,500.00	1,399,500.00	205,263.37	100,869.19	0.00	1,194,236.63	14.7%
21 MATERIALS & SUPPLIES							
20062821 211000 OFFICE	50,000.00	50,000.00	6,051.58	2,411.58	13,948.42	30,000.00	40.0%
20062821 211001 POSTAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
20062821 219099 SUNDRY	9,700.00	9,700.00	1,681.03	637.23	8,018.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	69,700.00	69,700.00	17,732.61	3,048.81	21,967.39	30,000.00	57.0%
31 SERVICES							
20062831 310001 UTILITIES	111,500.00	111,500.00	12,701.50	5,895.85	98,298.50	500.00	99.6%
20062831 310003 UTILITIES GARBAGE COLLECTION	5,000.00	5,000.00	774.16	387.78	4,225.84	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20062831 310004 UTILITIES TELEPHONE	35,000.00	35,000.00	4,789.27	2,394.62	24,210.73	6,000.00	82.9%
20062831 330640 REPAIRS-VEHICLES	5,000.00	5,000.00	36.66	0.00	4,963.34	0.00	100.0%
20062831 340505 SVCS/GAS/TELEPHONE CHARGE CARD	25,000.00	25,000.00	8,817.26	4,783.89	16,182.74	0.00	100.0%
20062831 340599 SERVICES SUNDRY	50,000.00	56,487.15	2,548.07	484.35	48,939.08	5,000.00	91.1%
20062831 360205 RENTAL - BUILDING	310,000.00	310,000.00	50,666.66	25,333.33	253,333.34	6,000.00	98.1%
20062831 360415 TRAVEL-AUTO ALLOWANCE	8,500.00	8,500.00	1,085.21	866.46	1,914.79	5,500.00	35.3%
20062831 370650 INDIRECT COST ALLOCATION	25,000.00	13,670.00	0.00	0.00	13,670.00	0.00	100.0%
TOTAL SERVICES	575,000.00	570,157.15	81,418.79	40,146.28	465,738.36	23,000.00	96.0%
41 CAPITAL OUTLAY							
20062841 410402 EQUIPMENT OFFICE	50,000.00	60,000.00	32,028.87	28,792.78	20,235.33	7,735.80	87.1%
20062841 410460 EQUIPMENT VEHICLES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
TOTAL CAPITAL OUTLAY	65,000.00	75,000.00	32,028.87	28,792.78	20,235.33	22,735.80	69.7%
55 OTHER FINANCING USES							
20062855 340599 SERVICES-SUNDRY	150,000.00	250,000.00	129,135.77	106,320.29	45,444.31	75,419.92	69.8%
TOTAL OTHER FINANCING USES	150,000.00	250,000.00	129,135.77	106,320.29	45,444.31	75,419.92	69.8%
TOTAL WELFARE-SHARED EXP	2,284,200.00	2,364,357.15	465,579.41	279,177.35	553,385.39	1,345,392.35	43.1%
TOTAL GENERAL RELIEF-PUBLIC ASSIS	10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	26.0%

FOR 2023 02

ACCOUNTS FOR: 2006 DEPT OF JOB & FAMILY SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DEPT OF JOB & FAMILY SERVIC	10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	26.0%
TOTAL EXPENSES	10,733,525.00	11,443,700.57	1,828,923.96	845,643.04	1,145,047.84	8,469,728.77	

FOR 2023 02

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	581,250.00	581,250.00	70,293.21	35,878.61	0.00	510,956.79	12.1%
20121217 170020 SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	180,495.59	88,287.71	0.00	954,504.41	15.9%
20121217 171001 PERS	232,575.00	232,575.00	35,026.70	17,299.56	0.00	197,548.30	15.1%
20121217 172001 MEDICARE	24,089.00	24,089.00	3,215.97	1,589.75	0.00	20,873.03	13.4%
20121217 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
20121217 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
20121217 175001 MEDICAL PREMIUMS	470,000.00	470,000.00	68,859.62	35,925.02	0.00	401,140.38	14.7%
20121217 175003 A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	414.13	204.13	0.00	2,465.87	14.4%
TOTAL PERSONAL SERVICES	2,480,794.00	2,480,794.00	358,305.22	179,184.78	0.00	2,122,488.78	14.4%
21 MATERIALS & SUPPLIES							
20121221 210001 SUPPLIES - GENERAL	20,000.00	20,000.00	4,226.83	598.10	15,773.17	0.00	100.0%
20121221 211001 POSTAGE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
20121221 219099 SUNDRY	30,000.00	30,000.00	2,505.72	1,614.19	27,494.28	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	75,000.00	75,000.00	6,732.55	2,212.29	68,267.45	0.00	100.0%
31 SERVICES							
20121231 310001 UTILITIES							

FOR 2023 02

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	422.32	222.54	6,577.68	0.00	100.0%
20121231 330102 CONTRACT COMMON PLEAS	475,000.00	590,102.88	22,012.92	0.00	93,089.96	475,000.00	19.5%
20121231 330105 CONTRACT-LABOR	90,000.00	114,929.52	11,698.26	6,125.45	97,165.98	6,065.28	94.7%
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	0.00	0.00	82,501.68	7,498.32	91.7%
20121231 360401 TRAVEL	8,000.00	8,000.00	221.98	113.45	7,778.02	0.00	100.0%
20121231 370607 CLERK OF COURTS DEPOSITS	100,000.00	100,000.00	10,297.60	4,368.35	89,702.40	0.00	100.0%
20121231 370650 INDIRECT COST ALLOCATION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
20121231 370775 TITLE IV-D CONTRACTS	80,000.00	176,819.25	6,320.00	3,882.00	90,499.25	80,000.00	54.8%
20121231 380860 SUPPORT IN ERROR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	873,000.00	1,109,851.65	50,973.08	14,711.79	487,314.97	571,563.60	48.5%
41 CAPITAL OUTLAY							
20121241 410400 EQUIPMENT	40,000.00	40,000.00	3,605.91	2,083.59	26,394.09	10,000.00	75.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	3,605.91	2,083.59	26,394.09	10,000.00	75.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	27.0%
TOTAL EXPENSES	3,468,794.00	3,705,645.65	419,616.76	198,192.45	581,976.51	2,704,052.38	

FOR 2023 02

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	525,000.00	525,000.00	62,687.13	32,579.38	0.00	462,312.87	11.9%
20140417 170025 SALARY-TAX AGENT	3,100.00	3,100.00	484.93	230.14	0.00	2,615.07	15.6%
20140417 171001 PERS	73,934.00	73,934.00	8,776.21	4,561.12	0.00	65,157.79	11.9%
20140417 172001 MEDICARE	7,658.00	7,658.00	843.77	439.63	0.00	6,814.23	11.0%
20140417 173001 WORKMEN'S COMPENSATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20140417 174001 UNEMPLOYMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
20140417 175001 MEDICAL PREMIUMS	111,000.00	111,000.00	17,725.60	8,862.80	0.00	93,274.40	16.0%
20140417 175003 A/C LIFE INSURANCE PREMIUMS	850.00	850.00	93.00	46.50	0.00	757.00	10.9%
20140417 900048 AUDITOR'S EXPENSE	500.00	500.00	67.89	32.22	0.00	432.11	13.6%
TOTAL PERSONAL SERVICES	728,542.00	728,542.00	90,678.53	46,751.79	0.00	637,863.47	12.4%
21 MATERIALS & SUPPLIES							
20140421 200006 I/T SUPPLIES	20,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	75.0%
20140421 210001 SUPPLIES - GENERAL	12,000.00	12,000.00	2,978.24	802.65	9,021.76	0.00	100.0%
20140421 219099 SUNDRY	24,000.00	24,000.00	605.11	252.40	23,394.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	56,000.00	56,000.00	3,583.35	1,055.05	47,416.65	5,000.00	91.1%

FOR 2023 02

ACCOUNTS FOR: 2014 REAL ESTATE ASSESSMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
31 SERVICES							
20140431 310009 UTILITIES - INTERNET	3,000.00	3,000.00	498.06	249.03	301.94	2,200.00	26.7%
20140431 330100 CONTRACT-APPRAISALS	300,000.00	285,588.00	332.76	247.50	107,667.24	177,588.00	37.8%
20140431 330199 CONTRACTS - OTHER	90,000.00	124,412.00	25,097.81	10,267.80	99,314.19	0.00	100.0%
20140431 360401 TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
20140431 370678 MAINT AGREE - HARDWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
20140431 370679 MAINT AGREE - SOFTWARE	250,000.00	238,462.50	0.00	0.00	174,962.50	63,500.00	73.4%
TOTAL SERVICES	673,000.00	681,462.50	25,928.63	10,764.33	412,245.87	243,288.00	64.3%
41 CAPITAL OUTLAY							
20140441 410400 EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	39.9%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	39.9%
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	39.9%
TOTAL EXPENSES	1,465,542.00	1,474,004.50	120,190.51	58,571.17	467,662.52	886,151.47	

FOR 2023 02

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 171001 PERS	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
20151117 172001 MEDICARE	870.00	870.00	0.00	0.00	0.00	870.00	.0%
20151117 173001 WORKMEN'S COMPENSATION	745.00	745.00	0.00	0.00	0.00	745.00	.0%
20151117 175001 MEDICAL PREMIUMS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
20151117 175003 A/C LIFE INSURANCE PREMIUMS	160.00	160.00	0.00	0.00	0.00	160.00	.0%
TOTAL PERSONAL SERVICES	34,175.00	34,175.00	0.00	0.00	0.00	34,175.00	.0%
31 SERVICES							
20151131 370640 EXPENSE-PROSECUTOR	2,100.00	2,100.00	256.85	190.28	1,843.15	0.00	100.0%
TOTAL SERVICES	2,100.00	2,100.00	256.85	190.28	1,843.15	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL UNDEFINED	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	5.8%
TOTAL EXPENSES	36,275.00	36,275.00	256.85	190.28	1,843.15	34,175.00	

FOR 2023 02

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005 SALARY - EMPLOYEES	90,500.00	90,500.00	9,199.00	4,831.00	0.00	81,301.00	10.2%
20161117 171001 PERS	12,670.00	12,670.00	1,287.87	676.35	0.00	11,382.13	10.2%
20161117 172001 MEDICARE	1,313.00	1,313.00	133.39	70.05	0.00	1,179.61	10.2%
20161117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
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	105,983.00	105,983.00	10,620.26	5,577.40	0.00	95,362.74	10.0%
31 SERVICES							
20161131 370307 ADMINISTRATION REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644 EXPENSE-TREASURER	65,000.00	65,000.00	7,369.65	3,450.65	57,630.35	0.00	100.0%
20161131 390986 ACLRC SETTLEMENT DISB	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	267,000.00	267,000.00	7,369.65	3,450.65	259,630.35	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400 EQUIPMENT	5,000.00	5,000.00	875.55	0.00	4,124.45	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2016 DRETAC-5%-TREASURER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	875.55	0.00	4,124.45	0.00	100.0%
TOTAL UNDEFINED	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL UNDEFINED	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL DRETAC-5%-TREASURER	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	74.8%
TOTAL EXPENSES	377,983.00	377,983.00	18,865.46	9,028.05	263,754.80	95,362.74	

FOR 2023 02

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	826,413.00	826,413.00	117,431.03	56,604.40	0.00	708,981.97	14.2%
10010117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	1,158.40	995.20	0.00	8,841.60	11.6%
10010117 171001 PERS	138,271.00	138,271.00	19,387.51	9,652.92	0.00	118,883.49	14.0%
10010117 171005 PERS/CARRY OVER STAFF	78,412.00	78,412.00	12,299.14	6,284.05	0.00	66,112.86	15.7%
10010117 172001 MEDICARE	12,128.00	12,128.00	1,599.30	777.32	0.00	10,528.70	13.2%
10010117 173001 WORKMEN'S COMPENSATION	46,776.00	46,776.00	0.00	0.00	0.00	46,776.00	.0%
10010117 174001 UNEMPLOYMENT	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%
10010117 175003 A/C LIFE INSURANCE PREMIUMS	617.00	617.00	96.26	48.13	0.00	520.74	15.6%
10010117 175004 DENTAL PREMIUMS	25,401.00	25,401.00	4,225.72	2,112.86	0.00	21,175.28	16.6%
10010117 175012 MEDICAL PREMIUMS - HSA	204,861.00	204,861.00	34,222.92	17,111.46	0.00	170,638.08	16.7%
10010117 175013 OPTIONAL FSA EXPENDITURE	37,930.00	37,930.00	6,283.80	3,122.94	0.00	31,646.20	16.6%
10010117 176020 EMPLOYEE SCREENINGS	6,000.00	6,000.00	477.25	193.50	5,522.75	0.00	100.0%
TOTAL PERSONAL SERVICES	1,398,809.00	1,398,809.00	197,569.33	96,902.78	5,522.75	1,195,716.92	14.5%
21 MATERIALS & SUPPLIES							
10010121 211000 OFFICE	6,000.00	6,000.00	746.77	721.83	5,253.23	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001 POSTAGE	3,000.00	3,000.00	784.93	772.21	2,215.07	0.00	100.0%
10010121 215001 ROADWAY SUPPLIES	10,000.00	10,000.00	7,079.55	7,079.55	2,920.45	0.00	100.0%
10010121 219099 SUNDRY	99,850.00	99,850.00	2,643.45	1,927.91	25,256.55	71,950.00	27.9%
10010121 410702 VEHICLE REPAIR	15,000.00	15,000.00	1,847.92	1,594.30	8,152.08	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	133,850.00	133,850.00	13,102.62	12,095.80	43,797.38	76,950.00	42.5%
31 SERVICES							
10010131 320003 HRA ADMINISTRATION FEE	200.00	200.00	0.00	0.00	0.00	200.00	.0%
10010131 320004 INSURANCE OPTIONAL LIFE	2,950.00	2,950.00	487.54	243.77	0.00	2,462.46	16.5%
10010131 320007 INSURANCE OPTIONAL VISION	15,800.00	15,800.00	2,670.40	1,335.20	0.00	13,129.60	16.9%
10010131 340005 SERVICES-CONSULTING	249,186.00	249,186.00	11,960.20	11,960.20	167,003.80	70,222.00	71.8%
10010131 340599 SERVICES-SUNDRY	12,500.00	12,500.00	511.69	410.49	9,488.31	2,500.00	80.0%
10010131 360499 TRAVEL SUNDRY	500.00	500.00	0.00	0.00	250.00	250.00	50.0%
10010131 370629 DUES	82,610.00	82,610.00	29,075.00	75.00	18,225.00	35,310.00	57.3%
10010131 370655 INSERVICE-PROFESSIONAL GROWTH	11,000.00	11,000.00	0.00	0.00	7,000.00	4,000.00	63.6%
TOTAL SERVICES	374,746.00	374,746.00	44,704.83	14,024.66	201,967.11	128,074.06	65.8%
59 MISCELLANEOUS							
10010159 360197 DEDUCTIONS (SETTLEMENTS)	105,225.00	105,225.00	62,478.92	62,478.35	0.00	42,746.08	59.4%
TOTAL MISCELLANEOUS	105,225.00	105,225.00	62,478.92	62,478.35	0.00	42,746.08	59.4%
TOTAL ADMINISTRATION	2,012,630.00	2,012,630.00	317,855.70	185,501.59	251,287.24	1,443,487.06	28.3%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DD - GENERAL	2,012,630.00	2,012,630.00	317,855.70	185,501.59	251,287.24	1,443,487.06	28.3%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005 SALARY - EMPLOYEES	200,238.00	200,238.00	30,597.68	14,568.46	0.00	169,640.32	15.3%
20020117 170043 SALARY TEMPORARY EMPLOYEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
20020117 171001 PERS	29,434.00	29,434.00	4,115.64	2,039.57	0.00	25,318.36	14.0%
20020117 172001 MEDICARE	3,049.00	3,049.00	404.24	191.53	0.00	2,644.76	13.3%
20020117 175003 A/C LIFE INSURANCE PREMIUMS	195.00	195.00	32.50	16.25	0.00	162.50	16.7%
20020117 175004 DENTAL PREMIUMS	8,219.00	8,219.00	1,449.66	724.83	0.00	6,769.34	17.6%
20020117 175012 MEDICAL PREMIUMS - HSA	72,026.00	72,026.00	12,636.00	6,318.00	0.00	59,390.00	17.5%
TOTAL PERSONAL SERVICES	323,161.00	323,161.00	49,235.72	23,858.64	0.00	273,925.28	15.2%
21 MATERIALS & SUPPLIES							
20020121 216002 JANITORIAL	20,000.00	20,000.00	979.78	503.10	9,020.22	10,000.00	50.0%
20020121 219099 SUNDRY	5,500.00	5,500.00	276.23	225.46	2,723.77	2,500.00	54.5%
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	1,256.01	728.56	11,743.99	12,500.00	51.0%
31 SERVICES							
20020131 310002 UTILITIES - ELECTRICITY	70,000.00	70,000.00	10,173.58	5,237.24	9,826.42	50,000.00	28.6%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003 UTILITIES - GARBAGE COLLECTION	3,180.00	3,180.00	517.00	258.50	2,663.00	0.00	100.0%
20020131 310004 UTILITIES - TELEPHONE	5,000.00	5,000.00	605.88	302.94	3,394.12	1,000.00	80.0%
20020131 310005 UTILITIES - WATER & SEWER	54,000.00	54,000.00	10,185.32	7,036.14	9,814.68	34,000.00	37.0%
20020131 330610 REPAIRS BUILDING/GROUNDS	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
20020131 330612 REPAIRS-ELECTRICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20020131 330613 REPAIRS-PLUMBING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20020131 330614 REPAIRS - HEATING & COOLING	20,000.00	20,000.00	361.25	361.25	9,638.75	10,000.00	50.0%
20020131 330660 REPAIRS-EQUIPMENT	2,000.00	2,000.00	383.09	383.09	616.91	1,000.00	50.0%
20020131 340415 UTILITIES - HEATING	25,000.00	25,000.00	9,170.65	5,439.01	10,829.35	5,000.00	80.0%
20020131 340599 SERVICES-SUNDRY	22,500.00	22,500.00	5,342.82	1,288.51	4,657.18	12,500.00	44.4%
20020131 370655 INSERVICE-PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	400.00	0.00	100.0%
TOTAL SERVICES	210,080.00	210,080.00	36,739.59	20,306.68	57,340.41	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	87,231.32	44,893.88	69,084.40	402,425.28	28.0%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	87,231.32	44,893.88	69,084.40	402,425.28	28.0%

300 DD - CHILDREN SERVICES

305 CH SERVICES-EARLY INT-SRV COOR

17 PERSONAL SERVICES

30030517 170005 SALARY - EMPLOYEES	730,139.00	730,139.00	101,214.10	49,829.54	0.00	628,924.90	13.9%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001 PERS	102,220.00	102,220.00	13,330.00	6,976.15	0.00	88,890.00	13.0%
30030517 172001 MEDICARE	10,588.00	10,588.00	1,357.23	668.63	0.00	9,230.77	12.8%
30030517 175003 A/C LIFE INSURANCE PREMIUMS	683.00	683.00	105.00	52.50	0.00	578.00	15.4%
30030517 175004 DENTAL PREMIUMS	31,156.00	31,156.00	5,184.88	2,592.44	0.00	25,971.12	16.6%
30030517 175012 MEDICAL PREMIUMS - HSA	205,574.00	205,574.00	28,957.08	14,478.54	0.00	176,616.92	14.1%
TOTAL PERSONAL SERVICES	1,080,360.00	1,080,360.00	150,148.29	74,597.80	0.00	930,211.71	13.9%
21 MATERIALS & SUPPLIES							
30030521 211000 OFFICE SUPPLIES	2,000.00	2,000.00	189.36	110.67	1,810.64	0.00	100.0%
30030521 211001 POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
30030521 219099 SUNDRY	36,100.00	36,100.00	4,479.68	3,481.50	10,520.32	21,100.00	41.6%
TOTAL MATERIALS & SUPPLIES	38,600.00	38,600.00	4,669.04	3,592.17	12,830.96	21,100.00	45.3%
31 SERVICES							
30030531 330011 CONTRACT SERVICES - ARPA	39,116.00	39,116.00	1,218.30	886.87	37,897.70	0.00	100.0%
30030531 340232 SERVICES-OCCUPATIONAL THERAPY	1,500.00	1,500.00	46.50	0.00	1,453.50	0.00	100.0%
30030531 340233 SERVICES - SPEECH	10,000.00	10,000.00	85.15	85.15	4,914.85	5,000.00	50.0%
30030531 340234 SERVICES-PHYSICAL THERAPY	100,000.00	100,000.00	16,187.78	8,786.65	33,812.22	50,000.00	50.0%
30030531 340599 SERVICES-SUNDRY	2,500.00	2,500.00	141.98	141.98	1,358.02	1,000.00	60.0%
30030531 360499 TRAVEL SUNDRY	3,500.00	3,500.00	536.93	249.87	1,963.07	1,000.00	71.4%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655 INSERVICE-PROFESSIONAL GROWTH	1,750.00	1,750.00	72.00	72.00	928.00	750.00	57.1%
30030531 370708 CLIENT TRANSPORTATION COST	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	158,566.00	158,566.00	18,288.64	10,222.52	82,527.36	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	173,105.97	88,412.49	95,358.32	1,009,061.71	21.0%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	173,105.97	88,412.49	95,358.32	1,009,061.71	21.0%
400 DD - ADULT SERVICES							
403 CONTRCT SVCS/MEDICAID/ADM FEE							
31 SERVICES							
40040331 340298 INDIVIDUAL SUPPORT SERVICES	325,000.00	325,000.00	42,717.79	19,322.63	57,229.27	225,052.94	30.8%
40040331 370303 ADMINISTRAVIE FEE 1.5%	175,675.00	175,675.00	44,951.63	0.00	130,723.37	0.00	100.0%
40040331 370400 STATE MATCH FUNDS	1,142,724.00	1,142,724.00	140,391.89	0.00	1,002,332.11	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	228,061.31	19,322.63	1,190,284.75	225,052.94	86.3%
700 DD - SERVICE COORDINATION							
701 SERVICE COORDINATION							
17 PERSONAL SERVICES							

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070117 170005 SALARY - EMPLOYEES	2,900,749.00	2,900,749.00	414,879.66	200,071.00	0.00	2,485,869.34	14.3%
70070117 171001 PERS	406,105.00	406,105.00	56,151.10	28,009.93	0.00	349,953.90	13.8%
70070117 172001 MEDICARE	42,061.00	42,061.00	5,632.62	2,709.46	0.00	36,428.38	13.4%
70070117 175003 A/C LIFE INSURANCE PREMIUMS	2,573.00	2,573.00	411.24	205.62	0.00	2,161.76	16.0%
70070117 175004 DENTAL PREMIUMS	114,073.00	114,073.00	19,300.78	9,650.39	0.00	94,772.22	16.9%
70070117 175012 MEDICAL PREMIUMS - HSA	795,022.00	795,022.00	129,521.52	64,760.76	0.00	665,500.48	16.3%
70070117 176001 MEMBERSHIPS	1,000.00	1,000.00	220.00	0.00	780.00	0.00	100.0%
TOTAL PERSONAL SERVICES	4,261,583.00	4,261,583.00	626,116.92	305,407.16	780.00	3,634,686.08	14.7%
21 MATERIALS & SUPPLIES							
70070121 211000 OFFICE	5,000.00	5,000.00	116.03	116.03	4,883.97	0.00	100.0%
70070121 211001 POSTAGE	4,000.00	4,000.00	1,260.00	0.00	2,740.00	0.00	100.0%
70070121 219099 SUNDRY	40,900.00	40,900.00	6,552.27	3,272.33	34,347.73	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	49,900.00	49,900.00	7,928.30	3,388.36	41,971.70	0.00	100.0%
31 SERVICES							
70070131 330012 INCREDIBLE YEARS GRANT	14,492.00	14,492.00	0.00	0.00	14,492.00	0.00	100.0%
70070131 340599 SERVICES-SUNDRY	1,500.00	1,500.00	300.00	0.00	1,200.00	0.00	100.0%
70070131 340600 MAP (TRANSITION)	2,301.00	2,301.00	0.00	0.00	1,957.07	343.93	85.1%
70070131 360499 TRAVEL SUNDRY	500.00	500.00	0.00	0.00	500.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
70070131 370655 INSERVICE-PROFESSIONAL GROWTH	9,300.00	9,300.00	297.00	252.00	9,003.00	0.00	100.0%
TOTAL SERVICES	28,093.00	28,093.00	597.00	252.00	27,152.07	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	634,642.22	309,047.52	69,903.77	3,635,030.01	16.2%
703 SUPPORTED LIVING							
31 SERVICES							
70070331 340120 SERVICE-STAFF SUPPORT	7,500.00	7,500.00	341.62	0.00	7,158.38	0.00	100.0%
70070331 340302 FAMILY SUPPORT	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
70070331 340419 SERVICES - HOUSING	18,000.00	18,000.00	6,640.00	1,940.00	11,360.00	0.00	100.0%
70070331 350590 SERVICES-OTHER	285,000.00	285,000.00	8,195.61	3,844.00	31,804.39	245,000.00	14.0%
70070331 350591 KEEPING FAMILIES TOGETHER	79,527.00	79,527.00	12,710.79	6,300.73	66,816.21	0.00	100.0%
TOTAL SERVICES	390,527.00	390,527.00	27,888.02	12,084.73	117,638.98	245,000.00	37.3%
41 CAPITAL OUTLAY							
70070341 340300 PROVIDER SUPPORT	25,000.00	25,000.00	36.00	36.00	19,964.00	5,000.00	80.0%
70070341 340417 DODD HOUSING ACQUIS/RENOV	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
70070341 340418 RFW ROOM & BOARD	6,000.00	6,000.00	391.02	0.00	5,608.98	0.00	100.0%
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	427.02	36.00	25,572.98	25,000.00	51.0%
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	28,315.04	12,120.73	143,211.96	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	662,957.26	321,168.25	213,115.73	3,905,030.01	18.3%

FOR 2023 02

ACCOUNTS FOR: 2018 ALLEN COUNTY BOARD OF DD

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN COUNTY BOARD OF DD	10,273,399.00	10,273,399.00	1,469,211.56	659,298.84	1,819,130.44	6,985,057.00	32.0%
TOTAL EXPENSES	10,273,399.00	10,273,399.00	1,469,211.56	659,298.84	1,819,130.44	6,985,057.00	

FOR 2023 02

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	1,146,000.00	1,146,000.00	170,221.49	86,386.80	0.00	975,778.51	14.9%
01900017 170020 SALARY-BARGAINING UNIT	2,049,000.00	2,049,000.00	292,514.20	150,053.78	0.00	1,756,485.80	14.3%
01900017 171001 PERS	452,425.00	452,425.00	64,906.84	32,848.61	0.00	387,518.16	14.3%
01900017 172001 MEDICARE	46,327.50	46,327.50	6,332.73	3,228.37	0.00	39,994.77	13.7%
01900017 173001 WORKMEN'S COMPENSATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
01900017 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
01900017 175001 MEDICAL PREMIUMS	587,520.00	587,520.00	90,677.34	47,921.84	0.00	496,842.66	15.4%
01900017 175003 A/C LIFE INSURANCE PREMIUMS	1,100.00	1,100.00	180.00	96.00	0.00	920.00	16.4%
TOTAL PERSONAL SERVICES	4,317,372.50	4,317,372.50	624,832.60	320,535.40	0.00	3,692,539.90	14.5%
21 MATERIALS & SUPPLIES							
01900021 210001 SUPPLIES - GENERAL	33,400.00	33,400.00	2,015.24	1,041.22	17,984.76	13,400.00	59.9%
01900021 211010 CREDIT CARD EXPENDITURE	10,000.00	10,000.00	1,192.82	709.70	8,807.18	0.00	100.0%
01900021 219099 SUNDRY	19,950.00	19,950.00	928.97	203.16	19,021.03	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	63,350.00	63,350.00	4,137.03	1,954.08	45,812.97	13,400.00	78.8%
31 SERVICES							
01900031 330601 REPAIRS-CONTRACTS							

FOR 2023 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	8,000.00	8,000.00	274.42	0.00	7,725.58	0.00	100.0%
01900031 340003 SERVICES-CONTRACTS	557,380.00	557,380.00	70,437.17	13,725.70	208,252.83	278,690.00	50.0%
01900031 340201 SERVICES-ADOPTION	189,000.00	189,000.00	12,498.95	12,498.95	91,501.05	85,000.00	55.0%
01900031 340240 SVCS-INDEPENDENT LIVING PROG	43,000.00	43,000.00	4,091.02	1,916.02	15,908.98	23,000.00	46.5%
01900031 360305 ADVERTISING & PRINTING	104,750.00	104,750.00	8,797.22	4,438.43	11,202.78	84,750.00	19.1%
01900031 360405 TRAVEL & EXPENSES	36,750.00	36,750.00	7,677.58	3,392.62	12,322.42	16,750.00	54.4%
01900031 370405 EMERGENCY ASSISTANCE	772,325.00	772,325.00	215,177.80	16,962.91	60,128.31	497,018.89	35.6%
01900031 370515 FACILITIES	130,550.00	130,550.00	21,757.55	10,642.86	43,517.45	65,275.00	50.0%
01900031 370750 PLACEMENT	2,250,000.00	2,250,000.00	341,846.34	174,763.97	783,153.66	1,125,000.00	50.0%
01900031 370751 PLACEMENT RELATED	91,050.00	91,050.00	10,223.28	3,868.30	9,776.72	71,050.00	22.0%
TOTAL SERVICES	4,182,805.00	4,182,805.00	692,781.33	242,209.76	1,243,489.78	2,246,533.89	46.3%
41 CAPITAL OUTLAY							
01900041 410400 EQUIPMENT	123,000.00	123,000.00	1,761.75	178.37	18,238.25	103,000.00	16.3%
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	1,761.75	178.37	18,238.25	103,000.00	16.3%
59 MISCELLANEOUS							
01908959 360197 DEDUCTIONS (SETTLEMENTS)	45,000.00	45,000.00	25,711.19	25,710.99	0.00	19,288.81	57.1%
TOTAL MISCELLANEOUS	45,000.00	45,000.00	25,711.19	25,710.99	0.00	19,288.81	57.1%
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%

FOR 2023 02

ACCOUNTS FOR: 2019 CHILDREN SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	30.4%
TOTAL EXPENSES	8,731,527.50	8,731,527.50	1,349,223.90	590,588.60	1,307,541.00	6,074,762.60	

FOR 2023 02

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	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
20211131 360146 CERT RECORDING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
20211131 360147 CERT RELEASE FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	

FOR 2023 02

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	2,615.40	1,307.70	0.00	14,384.70	15.4%
20251117 171001 PERS	2,381.00	2,381.00	366.16	183.08	0.00	2,014.84	15.4%
20251117 172001 MEDICARE	250.00	250.00	37.92	18.96	0.00	212.08	15.2%
20251117 173001 WORKMEN'S COMPENSATION	165.00	165.00	0.00	0.00	0.00	165.00	.0%
TOTAL PERSONAL SERVICES	19,796.10	19,796.10	3,019.48	1,509.74	0.00	16,776.62	15.3%
21 MATERIALS & SUPPLIES							
20251121 210001 SUPPLIES - GENERAL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL MATERIALS & SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
31 SERVICES							
20251131 310001 UTILITIES	1,500.00	1,500.00	214.66	108.33	1,285.34	0.00	100.0%
20251131 330001 CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20251131 330600 REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
20251131 370628 LEGAL RESOURCES	180,000.00	180,000.00	44,544.74	14,460.72	135,455.26	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2025 LAW LIBRARY RESOURCE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,900.00	183,900.00	44,759.40	14,569.05	136,740.60	2,400.00	98.7%
41 CAPITAL OUTLAY							
20251141 410400 EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00	.0%
TOTAL UNDEFINED	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	90.3%
TOTAL UNDEFINED	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	90.3%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	90.3%
TOTAL EXPENSES	204,396.10	204,396.10	47,778.88	16,078.79	136,740.60	19,876.62	

FOR 2023 02

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	5,722.00	5,722.00	852.61	421.74	0.00	4,869.39	14.9%
20501517 171001 PERS	808.08	808.08	119.36	59.04	0.00	688.72	14.8%
20501517 172001 MEDICARE	83.69	83.69	11.70	5.80	0.00	71.99	14.0%
20501517 173001 WORKMEN'S COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL PERSONAL SERVICES	6,663.77	6,663.77	983.67	486.58	0.00	5,680.10	14.8%
21 MATERIALS & SUPPLIES							
20501521 219099 SUNDRY	10,656.23	10,656.23	1,148.00	1,148.00	3,852.00	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES	10,656.23	10,656.23	1,148.00	1,148.00	3,852.00	5,656.23	46.9%
TOTAL UNDEFINED	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL UNDEFINED	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL CEBCO WELLNESS GRANT	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	34.5%
TOTAL EXPENSES	17,320.00	17,320.00	2,131.67	1,634.58	3,852.00	11,336.33	

FOR 2023 02

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005 SALARY - EMPLOYEES	80,000.00	80,000.00	8,066.40	4,043.20	0.00	71,933.60	10.1%
20661617 171001 PERS	7,000.00	7,000.00	1,129.28	566.04	0.00	5,870.72	16.1%
20661617 172001 MEDICARE	1,000.00	1,000.00	106.55	53.42	0.00	893.45	10.7%
20661617 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20661617 175001 MEDICAL PREMIUMS	16,000.00	16,000.00	3,004.64	1,502.32	0.00	12,995.36	18.8%
20661617 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	12.00	6.00	0.00	488.00	2.4%
TOTAL PERSONAL SERVICES	105,000.00	105,000.00	12,318.87	6,170.98	0.00	92,681.13	11.7%
31 SERVICES							
20661631 340599 SERVICES-SUNDRY	1,050,000.00	1,050,000.00	135,404.51	100,584.88	221,828.39	692,767.10	34.0%
20661631 410402 EQUIPMENT-OFFICE	15,000.00	15,000.00	4,473.79	4,473.79	2,526.21	8,000.00	46.7%
TOTAL SERVICES	1,065,000.00	1,065,000.00	139,878.30	105,058.67	224,354.60	700,767.10	34.2%
93 TRANSFER OUT							
20661693 930001 TRANSFER OUT	450,000.00	450,000.00	114,770.87	8,563.32	0.00	335,229.13	25.5%

FOR 2023 02

ACCOUNTS FOR: 2066 WIA

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFER OUT	450,000.00	450,000.00	114,770.87	8,563.32	0.00	335,229.13	25.5%
TOTAL UNDEFINED	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%
TOTAL UNDEFINED	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%
TOTAL WIA	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	30.3%
TOTAL EXPENSES	1,620,000.00	1,620,000.00	266,968.04	119,792.97	224,354.60	1,128,677.36	

FOR 2023 02

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	200,116.80	200,116.80	30,787.20	15,393.60	0.00	169,329.60	15.4%
20881117 171001 PERS	28,000.00	28,000.00	4,310.16	2,155.08	0.00	23,689.84	15.4%
20881117 172001 MEDICARE	3,000.00	3,000.00	420.44	210.22	0.00	2,579.56	14.0%
20881117 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20881117 175001 MEDICAL PREMIUMS	103,000.00	102,712.00	6,991.72	3,495.86	0.00	95,720.28	6.8%
20881117 175003 A/C LIFE INSURANCE PREMIUMS	0.00	288.00	24.00	24.00	0.00	264.00	8.3%
TOTAL PERSONAL SERVICES	336,116.80	336,116.80	42,533.52	21,278.76	0.00	293,583.28	12.7%
21 MATERIALS & SUPPLIES							
20881121 210001 SUPPLIES - GENERAL	3,000.00	3,000.00	34.45	26.45	2,965.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	34.45	26.45	2,965.55	0.00	100.0%
31 SERVICES							
20881131 340005 SERVICES-CONSULTING	40,000.00	40,000.00	7,730.40	4,165.40	13,905.00	18,364.60	54.1%
20881131 360401 TRAVEL	2,500.00	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%

FOR 2023 02

ACCOUNTS FOR: 2088 TAX MAP FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	42,500.00	42,500.00	7,730.40	4,165.40	14,905.00	19,864.60	53.3%
41 CAPITAL OUTLAY							
20881141 410400 EQUIPMENT	12,000.00	12,000.00	2,470.91	1,918.32	3,947.25	5,581.84	53.5%
TOTAL CAPITAL OUTLAY	12,000.00	12,000.00	2,470.91	1,918.32	3,947.25	5,581.84	53.5%
TOTAL UNDEFINED	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL UNDEFINED	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL TAX MAP FUND	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	18.9%
TOTAL EXPENSES	393,616.80	393,616.80	52,769.28	27,388.93	21,817.80	319,029.72	

FOR 2023 02

ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20891117 170005 SALARY - EMPLOYEES	90,000.00	90,000.00	5,076.00	3,760.00	0.00	84,924.00	5.6%
20891117 171001 PERS	12,600.00	12,600.00	710.64	526.40	0.00	11,889.36	5.6%
20891117 172001 MEDICARE	1,305.00	1,305.00	70.72	51.64	0.00	1,234.28	5.4%
20891117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
20891117 175001 MEDICAL PREMIUMS	3,350.00	3,350.00	697.54	697.54	0.00	2,652.46	20.8%
20891117 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	107,855.00	107,855.00	6,554.90	5,035.58	0.00	101,300.10	6.1%
21 MATERIALS & SUPPLIES							
20891121 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
31 SERVICES							
20891131 330001 CONTRACT SERVICES	100,000.00	100,000.00	14,728.49	14,613.94	85,271.51	0.00	100.0%
20891131 360401 TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2089 GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20891131 370679 MAINT AGREE - SOFTWARE	30,000.00	30,000.00	3,900.00	3,900.00	26,100.00	0.00	100.0%
TOTAL SERVICES	134,000.00	134,000.00	18,628.49	18,513.94	115,371.51	0.00	100.0%
41 CAPITAL OUTLAY							
20891141 410400 EQUIPMENT	5,000.00	5,000.00	1,787.27	53.86	3,212.73	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,787.27	53.86	3,212.73	0.00	100.0%
TOTAL UNDEFINED	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL UNDEFINED	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL GIS FUND	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	59.3%
TOTAL EXPENSES	248,855.00	248,855.00	26,970.66	23,603.38	120,584.24	101,300.10	

FOR 2023 02

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							
31 SERVICES							
20901131 370399 STATE REIMBURSEMENT	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL SERVICES	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION DAY EXPENSE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL BOARD OF ELECTIONS	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL ELECTION ASSISTANCE	807.00	807.00	807.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	807.00	807.00	807.00	0.00	0.00	0.00	

FOR 2023 02

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	142,542.40	152,568.00	22,951.20	11,736.00	0.00	129,616.80	15.0%
20911317 171001 PERS	19,955.94	21,359.52	3,213.18	1,643.04	0.00	18,146.34	15.0%
20911317 172001 MEDICARE	2,066.87	2,212.25	292.49	150.02	0.00	1,919.76	13.2%
20911317 173001 WORKMEN'S COMPENSATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
20911317 175001 MEDICAL PREMIUMS	49,634.12	49,634.12	9,474.76	4,737.38	0.00	40,159.36	19.1%
20911317 175003 A/C LIFE INSURANCE PREMIUMS	394.00	394.00	34.90	17.45	0.00	359.10	8.9%
TOTAL PERSONAL SERVICES	215,793.33	227,367.89	35,966.53	18,283.89	0.00	191,401.36	15.8%
21 MATERIALS & SUPPLIES							
20911321 210001 SUPPLIES - GENERAL	2,500.00	2,500.00	213.00	0.00	2,287.00	0.00	100.0%
20911321 219099 SUNDRY	20,000.00	20,567.00	3,677.92	2,249.81	16,324.08	565.00	97.3%
TOTAL MATERIALS & SUPPLIES	22,500.00	23,067.00	3,890.92	2,249.81	18,611.08	565.00	97.6%
31 SERVICES							
20911331 330601 REPAIRS-CONTRACTS	27,800.00	27,800.00	18,002.94	250.03	9,797.06	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2091 ALLEN CO EMERGENCY MGT AGENCY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20911331 350533 SHSP EXPENSES	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	.0%
20911331 360401 TRAVEL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20911331 410400 EQUIPMENT	10,000.00	26,000.00	17,026.32	8,218.08	8,973.68	0.00	100.0%
TOTAL SERVICES	204,800.00	220,800.00	35,029.26	8,468.11	20,770.74	165,000.00	25.3%
41 CAPITAL OUTLAY							
20911341 410700 BUILDING COST	15,000.00	15,000.00	1,385.03	1,245.03	13,614.97	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00	15,000.00	1,385.03	1,245.03	13,614.97	0.00	100.0%
TOTAL UNDEFINED	458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL UNDEFINED	458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	26.6%
TOTAL EXPENSES	458,093.33	486,234.89	76,271.74	30,246.84	52,996.79	356,966.36	

FOR 2023 02

ACCOUNTS FOR: 2093 CONVEYANCE FEE TM/GIS FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
20931131 340005 SERVICES-CONSULTING	0.00	44,167.01	26,752.01	0.00	16,500.00	915.00	97.9%
TOTAL SERVICES	0.00	44,167.01	26,752.01	0.00	16,500.00	915.00	97.9%
93 TRANSFER OUT							
20935193 930001 TRANSFER OUT	805,000.00	805,000.00	617,831.17	393,040.37	0.00	187,168.83	76.7%
TOTAL TRANSFER OUT	805,000.00	805,000.00	617,831.17	393,040.37	0.00	187,168.83	76.7%
TOTAL UNDEFINED	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL UNDEFINED	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	77.9%
TOTAL EXPENSES	805,000.00	849,167.01	644,583.18	393,040.37	16,500.00	188,083.83	

FOR 2023 02

ACCOUNTS FOR: 2095 DRUG COURT SPEC DOCK PAYROLL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20951217 170005 SALARY - EMPLOYEES	21,137.50	21,137.50	0.00	0.00	0.00	21,137.50	.0%
20951217 171001 PERS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
20951217 172001 MEDICARE	362.50	362.50	0.00	0.00	0.00	362.50	.0%
TOTAL PERSONAL SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	

FOR 2023 02

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	41,734.04	54,934.04	14,008.00	1,254.00	19,192.00	21,734.04	60.4%
TOTAL SERVICES	41,734.04	54,934.04	14,008.00	1,254.00	19,192.00	21,734.04	60.4%
93 TRANSFER OUT							
20960193 930001 TRANSFER OUT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL TRANSFER OUT	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	.0%
TOTAL UNDEFINED	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL UNDEFINED	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	12.5%
TOTAL EXPENSES	251,734.04	264,934.04	14,008.00	1,254.00	19,192.00	231,734.04	

FOR 2023 02

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	250,000.00	250,000.00	37,550.09	18,775.05	0.00	212,449.91	15.0%
20991417 171001 PERS	35,000.00	35,000.00	5,257.00	2,628.50	0.00	29,743.00	15.0%
20991417 172001 MEDICARE	3,625.00	3,625.00	496.04	248.02	0.00	3,128.96	13.7%
20991417 173001 WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
20991417 175001 MEDICAL PREMIUMS	67,000.00	67,000.00	11,906.68	5,953.34	0.00	55,093.32	17.8%
20991417 175003 A/C LIFE INSURANCE PREMIUMS	350.00	350.00	48.00	24.00	0.00	302.00	13.7%
TOTAL PERSONAL SERVICES	357,975.00	357,975.00	55,257.81	27,628.91	0.00	302,717.19	15.4%
21 MATERIALS & SUPPLIES							
20991421 215001 GASOLINE & REPAIRS	25,000.00	25,000.00	4,784.85	2,291.94	1,215.15	19,000.00	24.0%
20991421 217001 MATERIALS	100,000.00	100,000.00	506.36	265.11	9,493.64	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES	125,000.00	125,000.00	5,291.21	2,557.05	10,708.79	109,000.00	12.8%
31 SERVICES							
20991431 370677 SOFTWARE MAINT SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2099 ROTARY/DITCH MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
41 CAPITAL OUTLAY							
20991441 410400 EQUIPMENT	175,000.00	381,657.50	4,650.00	0.00	202,007.50	175,000.00	54.1%
20991441 410560 PROJECT COSTS	300,000.00	300,000.00	65,559.75	0.00	20,000.00	214,440.25	28.5%
TOTAL CAPITAL OUTLAY	475,000.00	681,657.50	70,209.75	0.00	222,007.50	389,440.25	42.9%
TOTAL UNDEFINED	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL UNDEFINED	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL ROTARY/DITCH MAINT	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	31.1%
TOTAL EXPENSES	960,975.00	1,167,632.50	130,758.77	30,185.96	232,716.29	804,157.44	

FOR 2023 02

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	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL UNDEFINED	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL UNDEFINED	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	.0%
TOTAL EXPENSES	1,134.64	1,134.64	0.00	0.00	0.00	1,134.64	

FOR 2023 02

ACCOUNTS FOR: 2105 PERRY MITCHELL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21051441 410560 PROJECT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
21051441 410915 TRANSFER-PROJECT COSTS	1,635.22	1,635.22	0.00	0.00	0.00	1,635.22	.0%
TOTAL CAPITAL OUTLAY	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL UNDEFINED	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL UNDEFINED	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL PERRY MITCHELL	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	.0%
TOTAL EXPENSES	3,635.22	3,635.22	0.00	0.00	0.00	3,635.22	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21061441 410915 TRANSFER-PROJECT COSTS	4,356.80	4,356.80	0.00	0.00	0.00	4,356.80	.0%
TOTAL CAPITAL OUTLAY	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL UNDEFINED	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL UNDEFINED	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL EVERSOLE 1106	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	.0%
TOTAL EXPENSES	4,656.80	4,656.80	0.00	0.00	0.00	4,656.80	

FOR 2023 02

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	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL UNDEFINED	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL UNDEFINED	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL CULLEN 1107	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	.0%
TOTAL EXPENSES	3,659.59	3,659.59	0.00	0.00	0.00	3,659.59	

FOR 2023 02

ACCOUNTS FOR: 2110 WILLIAMS 1110

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21101441 410560 PROJECT COSTS	750.00	750.00	0.00	0.00	0.00	750.00	.0%
21101441 410915 TRANSFER-PROJECT COSTS	8,256.24	8,256.24	0.00	0.00	0.00	8,256.24	.0%
TOTAL CAPITAL OUTLAY	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL UNDEFINED	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL UNDEFINED	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL WILLIAMS 1110	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	.0%
TOTAL EXPENSES	9,006.24	9,006.24	0.00	0.00	0.00	9,006.24	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL CAPITAL OUTLAY	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL UNDEFINED	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL UNDEFINED	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL MECHLING 1112	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	.0%
TOTAL EXPENSES	7,503.42	7,503.42	0.00	0.00	0.00	7,503.42	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL CAPITAL OUTLAY	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL UNDEFINED	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL UNDEFINED	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL ZIMMERMAN 1113	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	.0%
TOTAL EXPENSES	4,048.50	4,048.50	0.00	0.00	0.00	4,048.50	

FOR 2023 02

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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21141441 410915 TRANSFER-PROJECT COSTS	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL SPENCER TWP TR 1114	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL EXPENSES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	

FOR 2023 02

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	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL CAPITAL OUTLAY	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL UNDEFINED	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL UNDEFINED	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL WM P ROHRER 1115	307.98	307.98	0.00	0.00	0.00	307.98	.0%
TOTAL EXPENSES	307.98	307.98	0.00	0.00	0.00	307.98	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL CAPITAL OUTLAY	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL UNDEFINED	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL UNDEFINED	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL C METZGER 1116	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	.0%
TOTAL EXPENSES	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	

FOR 2023 02

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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21171441 410915 TRANSFER-PROJECT COSTS	4,681.10	4,681.10	0.00	0.00	0.00	4,681.10	.0%
TOTAL CAPITAL OUTLAY	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL UNDEFINED	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL UNDEFINED	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL JT CO SMITH-ETAL 1117	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	.0%
TOTAL EXPENSES	10,681.10	10,681.10	0.00	0.00	0.00	10,681.10	

FOR 2023 02

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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21181441 410915 TRANSFER-PROJECT COSTS	35,052.75	35,052.75	0.00	0.00	0.00	35,052.75	.0%
TOTAL CAPITAL OUTLAY	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL UNDEFINED	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL UNDEFINED	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	.0%
TOTAL EXPENSES	35,302.75	35,302.75	0.00	0.00	0.00	35,302.75	

FOR 2023 02

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	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21191441 410915 TRANSFER-PROJECT COSTS	11,780.35	11,780.35	0.00	0.00	0.00	11,780.35	.0%
TOTAL CAPITAL OUTLAY	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL UNDEFINED	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL UNDEFINED	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL R E METZGER 1119	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	.0%
TOTAL EXPENSES	17,280.35	17,280.35	0.00	0.00	0.00	17,280.35	

FOR 2023 02

ACCOUNTS FOR: 2120 MILLER-SUEVER GRP 1120

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21201441 410915 TRANSFER-PROJECT COSTS	26,221.95	26,221.95	0.00	0.00	0.00	26,221.95	.0%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL UNDEFINED	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL UNDEFINED	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	.0%
TOTAL EXPENSES	29,221.95	29,221.95	0.00	0.00	0.00	29,221.95	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL UNDEFINED	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL UNDEFINED	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	.0%
TOTAL EXPENSES	6,053.83	6,053.83	0.00	0.00	0.00	6,053.83	

FOR 2023 02

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	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL UNDEFINED	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL UNDEFINED	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL SCHMERSAL 1122	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	.0%
TOTAL EXPENSES	43,662.03	43,662.03	0.00	0.00	0.00	43,662.03	

FOR 2023 02

ACCOUNTS FOR: 2123 KECK 1123

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21231441 410560 PROJECT COSTS	2,000.00	2,000.00	53.56	53.56	0.00	1,946.44	2.7%
21231441 410915 TRANSFER-PROJECT COSTS	6,997.41	6,997.41	0.00	0.00	0.00	6,997.41	.0%
TOTAL CAPITAL OUTLAY	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL UNDEFINED	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL UNDEFINED	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL KECK 1123	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	.6%
TOTAL EXPENSES	8,997.41	8,997.41	53.56	53.56	0.00	8,943.85	

FOR 2023 02

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	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
21251441 410915 TRANSFER-PROJECT COSTS	59,798.95	59,798.95	0.00	0.00	0.00	59,798.95	.0%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL UNDEFINED	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL UNDEFINED	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	.0%
TOTAL EXPENSES	66,898.95	66,898.95	0.00	0.00	0.00	66,898.95	

FOR 2023 02

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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21281441 410915 TRANSFER-PROJECT COSTS	3,090.51	3,090.51	0.00	0.00	0.00	3,090.51	.0%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL UNDEFINED	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL UNDEFINED	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	.0%
TOTAL EXPENSES	3,340.51	3,340.51	0.00	0.00	0.00	3,340.51	

FOR 2023 02

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	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL UNDEFINED	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL UNDEFINED	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	.0%
TOTAL EXPENSES	16,262.08	16,262.08	0.00	0.00	0.00	16,262.08	

FOR 2023 02

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	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL UNDEFINED	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL UNDEFINED	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	.0%
TOTAL EXPENSES	4,175.95	4,175.95	0.00	0.00	0.00	4,175.95	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL UNDEFINED	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL UNDEFINED	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	.0%
TOTAL EXPENSES	23,068.56	23,068.56	0.00	0.00	0.00	23,068.56	

FOR 2023 02

ACCOUNTS FOR: 2134 CLARENCE KESLER 1134

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21341441 410560 PROJECT COSTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
21341441 410915 TRANSFER-PROJECT COSTS	8,662.88	8,662.88	0.00	0.00	0.00	8,662.88	.0%
TOTAL CAPITAL OUTLAY	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL UNDEFINED	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL UNDEFINED	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL CLARENCE KESLER 1134	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	.0%
TOTAL EXPENSES	9,862.88	9,862.88	0.00	0.00	0.00	9,862.88	

FOR 2023 02

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	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL CAPITAL OUTLAY	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL UNDEFINED	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL UNDEFINED	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL HAMAIDE 1036	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	.0%
TOTAL EXPENSES	4,438.89	4,438.89	0.00	0.00	0.00	4,438.89	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL CAPITAL OUTLAY	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL UNDEFINED	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL UNDEFINED	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL SPENCERVILLE 1138	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	.0%
TOTAL EXPENSES	16,711.46	16,711.46	0.00	0.00	0.00	16,711.46	

FOR 2023 02

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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21391441 410915 TRANSFER-PROJECT COSTS	17,951.33	17,951.33	0.00	0.00	0.00	17,951.33	.0%
TOTAL CAPITAL OUTLAY	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL UNDEFINED	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL UNDEFINED	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL KENNETH MILLER 1139	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	.0%
TOTAL EXPENSES	20,951.33	20,951.33	0.00	0.00	0.00	20,951.33	

FOR 2023 02

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	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	.0%
21411441 410915 TRANSFER-PROJECT COSTS	1,498.15	1,498.15	0.00	0.00	0.00	1,498.15	.0%
TOTAL CAPITAL OUTLAY	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL UNDEFINED	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL UNDEFINED	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL WOODBRIAR SUBDIVISION 1141	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	.0%
TOTAL EXPENSES	14,698.15	14,698.15	0.00	0.00	0.00	14,698.15	

FOR 2023 02

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 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915 TRANSFER-PROJECT COSTS	9,563.94	9,563.94	0.00	0.00	0.00	9,563.94	.0%
TOTAL CAPITAL OUTLAY	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL UNDEFINED	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL UNDEFINED	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL KARL GIERMAN 1043	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	.0%
TOTAL EXPENSES	9,763.94	9,763.94	0.00	0.00	0.00	9,763.94	

FOR 2023 02

ACCOUNTS FOR: 2146 JOSEPH ELWER 1146

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 410560 PROJECT COSTS	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
21461441 410915 TRANSFER-PROJECT COSTS	2,893.47	2,893.47	0.00	0.00	0.00	2,893.47	.0%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL UNDEFINED	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL UNDEFINED	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	.0%
TOTAL EXPENSES	4,593.47	4,593.47	0.00	0.00	0.00	4,593.47	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL UNDEFINED	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL UNDEFINED	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	.0%
TOTAL EXPENSES	7,742.83	7,742.83	0.00	0.00	0.00	7,742.83	

FOR 2023 02

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	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21491441 410915 TRANSFER-PROJECT COSTS	1,758.86	1,758.86	0.00	0.00	0.00	1,758.86	.0%
TOTAL CAPITAL OUTLAY	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL UNDEFINED	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL UNDEFINED	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL VINCENT LARATTA 1149	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	.0%
TOTAL EXPENSES	2,258.86	2,258.86	0.00	0.00	0.00	2,258.86	

FOR 2023 02

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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21501441 410915 TRANSFER-PROJECT COSTS	98,833.79	98,833.79	0.00	0.00	0.00	98,833.79	.0%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL UNDEFINED	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL UNDEFINED	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	.0%
TOTAL EXPENSES	101,833.79	101,833.79	0.00	0.00	0.00	101,833.79	

FOR 2023 02

ACCOUNTS FOR: 2151 DUG RUN 1151

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21511441 410560 PROJECT COSTS	48,500.00	48,500.00	0.00	0.00	0.00	48,500.00	.0%
21511441 410915 TRANSFER-PROJECT COSTS	62,552.53	62,552.53	0.00	0.00	0.00	62,552.53	.0%
TOTAL CAPITAL OUTLAY	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL UNDEFINED	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL UNDEFINED	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL DUG RUN 1151	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	.0%
TOTAL EXPENSES	111,052.53	111,052.53	0.00	0.00	0.00	111,052.53	

FOR 2023 02

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	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL CAPITAL OUTLAY	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL UNDEFINED	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL UNDEFINED	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL TED E RUPERT 1054	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	.0%
TOTAL EXPENSES	2,070.71	2,070.71	0.00	0.00	0.00	2,070.71	

FOR 2023 02

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 410560 PROJECT COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21551441 410915 TRANSFER-PROJECT COSTS	5,707.36	5,707.36	0.00	0.00	0.00	5,707.36	.0%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL UNDEFINED	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL UNDEFINED	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	.0%
TOTAL EXPENSES	5,907.36	5,907.36	0.00	0.00	0.00	5,907.36	

FOR 2023 02

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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
21561441 410915 TRANSFER-PROJECT COSTS	21,859.67	21,859.67	0.00	0.00	0.00	21,859.67	.0%
TOTAL CAPITAL OUTLAY	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL UNDEFINED	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL UNDEFINED	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL KENNETH BEAR 1156	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	.0%
TOTAL EXPENSES	29,359.67	29,359.67	0.00	0.00	0.00	29,359.67	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL CAPITAL OUTLAY	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL UNDEFINED	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL UNDEFINED	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL FRYSINGER 1058	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	.0%
TOTAL EXPENSES	2,806.36	2,806.36	0.00	0.00	0.00	2,806.36	

FOR 2023 02

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 410560 PROJECT COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
21591441 410915 TRANSFER-PROJECT COSTS	1,144.94	1,144.94	0.00	0.00	0.00	1,144.94	.0%
TOTAL CAPITAL OUTLAY	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL UNDEFINED	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL UNDEFINED	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	.0%
TOTAL EXPENSES	1,644.94	1,644.94	0.00	0.00	0.00	1,644.94	

FOR 2023 02

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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
21601441 410915 TRANSFER-PROJECT COSTS	89,136.61	89,136.61	0.00	0.00	0.00	89,136.61	.0%
TOTAL CAPITAL OUTLAY	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL UNDEFINED	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL UNDEFINED	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL JENNINGS CREEK 1160	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	.0%
TOTAL EXPENSES	134,136.61	134,136.61	0.00	0.00	0.00	134,136.61	

FOR 2023 02

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 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21611441 410915 TRANSFER-PROJECT COSTS	2,512.89	2,512.89	0.00	0.00	0.00	2,512.89	.0%
TOTAL CAPITAL OUTLAY	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL UNDEFINED	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL UNDEFINED	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL LINDA BRENNEMAN 1161	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	.0%
TOTAL EXPENSES	5,512.89	5,512.89	0.00	0.00	0.00	5,512.89	

FOR 2023 02

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 410560 PROJECT COSTS	400.00	400.00	0.00	0.00	0.00	400.00	.0%
21631441 410915 TRANSFER-PROJECT COSTS	1,770.48	1,770.48	0.00	0.00	0.00	1,770.48	.0%
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL UNDEFINED	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL UNDEFINED	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	.0%
TOTAL EXPENSES	2,170.48	2,170.48	0.00	0.00	0.00	2,170.48	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL CAPITAL OUTLAY	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL UNDEFINED	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL UNDEFINED	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	.0%
TOTAL EXPENSES	7,375.94	7,375.94	0.00	0.00	0.00	7,375.94	

FOR 2023 02

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	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21651441 410915 TRANSFER-PROJECT COSTS	7,439.82	7,439.82	0.00	0.00	0.00	7,439.82	.0%
TOTAL CAPITAL OUTLAY	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL UNDEFINED	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL UNDEFINED	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL MCCARTY DITCH 1165	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	.0%
TOTAL EXPENSES	7,539.82	7,539.82	0.00	0.00	0.00	7,539.82	

FOR 2023 02

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	850.00	850.00	0.00	0.00	0.00	850.00	.0%
21661441 410915 TRANSFER-PROJECT COSTS	4,030.35	4,030.35	0.00	0.00	0.00	4,030.35	.0%
TOTAL CAPITAL OUTLAY	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL UNDEFINED	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL UNDEFINED	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL C DALE ROSS 1166	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	.0%
TOTAL EXPENSES	4,880.35	4,880.35	0.00	0.00	0.00	4,880.35	

FOR 2023 02

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	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL CAPITAL OUTLAY	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL UNDEFINED	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL UNDEFINED	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	.0%
TOTAL EXPENSES	2,647.96	2,647.96	0.00	0.00	0.00	2,647.96	

FOR 2023 02

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	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL CAPITAL OUTLAY	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL UNDEFINED	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL UNDEFINED	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL GERALD HOLTZBERGER 1168	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	.0%
TOTAL EXPENSES	4,009.71	4,009.71	0.00	0.00	0.00	4,009.71	

FOR 2023 02

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	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
21691441 410915 TRANSFER-PROJECT COSTS	61,055.76	61,055.76	0.00	0.00	0.00	61,055.76	.0%
TOTAL CAPITAL OUTLAY	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL UNDEFINED	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL UNDEFINED	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL BATH TWP TR 1169	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	.0%
TOTAL EXPENSES	66,755.76	66,755.76	0.00	0.00	0.00	66,755.76	

FOR 2023 02

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	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL CAPITAL OUTLAY	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL UNDEFINED	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL UNDEFINED	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL KENNETH SANDY 1170	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	.0%
TOTAL EXPENSES	23,043.36	23,043.36	0.00	0.00	0.00	23,043.36	

FOR 2023 02

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 410560 PROJECT COSTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
21721441 410915 TRANSFER-PROJECT COSTS	28,003.69	28,003.69	0.00	0.00	0.00	28,003.69	.0%
TOTAL CAPITAL OUTLAY	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL UNDEFINED	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL UNDEFINED	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL MARION & AMANDA TWP 1072	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	.0%
TOTAL EXPENSES	33,503.69	33,503.69	0.00	0.00	0.00	33,503.69	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL CAPITAL OUTLAY	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL UNDEFINED	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL UNDEFINED	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL FREED 1073	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	.0%
TOTAL EXPENSES	41,603.03	41,603.03	0.00	0.00	0.00	41,603.03	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL UNDEFINED	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL UNDEFINED	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	.0%
TOTAL EXPENSES	5,110.53	5,110.53	0.00	0.00	0.00	5,110.53	

FOR 2023 02

ACCOUNTS FOR: 2177 FISCHER RUN GROUP DITCH 1177

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21771441 410560 PROJECT COSTS	700.00	700.00	0.00	0.00	0.00	700.00	.0%
21771441 410915 TRANSFER-PROJECT COSTS	1,448.55	1,448.55	0.00	0.00	0.00	1,448.55	.0%
TOTAL CAPITAL OUTLAY	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL UNDEFINED	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL UNDEFINED	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	.0%
TOTAL EXPENSES	2,148.55	2,148.55	0.00	0.00	0.00	2,148.55	

FOR 2023 02

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	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL UNDEFINED	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL UNDEFINED	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	.0%
TOTAL EXPENSES	4,588.23	4,588.23	0.00	0.00	0.00	4,588.23	

FOR 2023 02

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 410560 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
21791441 410915 TRANSFER-PROJECT COSTS	4,141.45	4,141.45	0.00	0.00	0.00	4,141.45	.0%
TOTAL CAPITAL OUTLAY	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL UNDEFINED	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL UNDEFINED	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL PLIKERD-OPEN 1079	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	.0%
TOTAL EXPENSES	9,141.45	9,141.45	0.00	0.00	0.00	9,141.45	

FOR 2023 02

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	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL CAPITAL OUTLAY	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL UNDEFINED	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL UNDEFINED	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL KUNKLEMAN 1180	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	.0%
TOTAL EXPENSES	2,110.25	2,110.25	0.00	0.00	0.00	2,110.25	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL CAPITAL OUTLAY	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL UNDEFINED	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL UNDEFINED	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	.0%
TOTAL EXPENSES	6,942.08	6,942.08	0.00	0.00	0.00	6,942.08	

FOR 2023 02

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	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL UNDEFINED	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL UNDEFINED	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL LAUREL OAKS SUBDIV #19 1184	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	.0%
TOTAL EXPENSES	9,376.54	9,376.54	0.00	0.00	0.00	9,376.54	

FOR 2023 02

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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
21881441 410915 TRANSFER-PROJECT COSTS	3,884.04	3,884.04	0.00	0.00	0.00	3,884.04	.0%
TOTAL CAPITAL OUTLAY	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL UNDEFINED	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL UNDEFINED	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL BELLINGER 1188	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	.0%
TOTAL EXPENSES	9,884.04	9,884.04	0.00	0.00	0.00	9,884.04	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
21931441 410915 TRANSFER-PROJECT COSTS	1,735.31	1,735.31	0.00	0.00	0.00	1,735.31	.0%
TOTAL CAPITAL OUTLAY	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL UNDEFINED	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL UNDEFINED	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL S MICHAEL HAMERNIK 1193	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	.0%
TOTAL EXPENSES	2,035.31	2,035.31	0.00	0.00	0.00	2,035.31	

FOR 2023 02

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	1,997.84	1,997.84	0.00	0.00	0.00	1,997.84	.0%
TOTAL CAPITAL OUTLAY	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL UNDEFINED	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL UNDEFINED	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL ROBERT A MILLER ETAL 1195	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	.0%
TOTAL EXPENSES	2,097.84	2,097.84	0.00	0.00	0.00	2,097.84	

FOR 2023 02

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	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL UNDEFINED	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL UNDEFINED	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	.0%
TOTAL EXPENSES	7,865.32	7,865.32	0.00	0.00	0.00	7,865.32	

FOR 2023 02

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	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL UNDEFINED	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL UNDEFINED	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	.0%
TOTAL EXPENSES	7,313.61	7,313.61	0.00	0.00	0.00	7,313.61	

FOR 2023 02

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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
22001441 410915 TRANSFER-PROJECT COSTS	2,116.85	2,116.85	0.00	0.00	0.00	2,116.85	.0%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL UNDEFINED	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL UNDEFINED	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	.0%
TOTAL EXPENSES	13,116.85	13,116.85	0.00	0.00	0.00	13,116.85	

FOR 2023 02

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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
22021441 410915 TRANSFER-PROJECT COSTS	16,520.55	16,520.55	0.00	0.00	0.00	16,520.55	.0%
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL UNDEFINED	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL UNDEFINED	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	.0%
TOTAL EXPENSES	18,520.55	18,520.55	0.00	0.00	0.00	18,520.55	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22031441 410915 TRANSFER-PROJECT COSTS	5,042.45	5,042.45	0.00	0.00	0.00	5,042.45	.0%
TOTAL CAPITAL OUTLAY	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL UNDEFINED	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL UNDEFINED	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL TOM AHL 1203	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	.0%
TOTAL EXPENSES	5,342.45	5,342.45	0.00	0.00	0.00	5,342.45	

FOR 2023 02

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	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL CAPITAL OUTLAY	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL UNDEFINED	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL UNDEFINED	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL RANDY L REYNOLDS 1204	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	.0%
TOTAL EXPENSES	5,732.92	5,732.92	0.00	0.00	0.00	5,732.92	

FOR 2023 02

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 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22051441 410915 TRANSFER-PROJECT COSTS	4,418.83	4,418.83	0.00	0.00	0.00	4,418.83	.0%
TOTAL CAPITAL OUTLAY	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL UNDEFINED	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL UNDEFINED	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL MARK A MAYER 1205	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	.0%
TOTAL EXPENSES	5,418.83	5,418.83	0.00	0.00	0.00	5,418.83	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL UNDEFINED	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL UNDEFINED	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	.0%
TOTAL EXPENSES	19,313.32	19,313.32	0.00	0.00	0.00	19,313.32	

FOR 2023 02

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	9,854.00	9,854.00	0.00	0.00	0.00	9,854.00	.0%
22091441 410915 TRANSFER-PROJECT COSTS	1,004.71	1,004.71	0.00	0.00	0.00	1,004.71	.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL UNDEFINED	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL UNDEFINED	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	.0%
TOTAL EXPENSES	10,858.71	10,858.71	0.00	0.00	0.00	10,858.71	

FOR 2023 02

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	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL UNDEFINED	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL UNDEFINED	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	.0%
TOTAL EXPENSES	1,285.66	1,285.66	0.00	0.00	0.00	1,285.66	

FOR 2023 02

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	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNDEFINED	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNDEFINED	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	.0%
TOTAL EXPENSES	2,711.92	2,711.92	0.00	0.00	0.00	2,711.92	

FOR 2023 02

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	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	.0%
22171441 410915 TRANSFER-PROJECT COSTS	13,258.51	13,258.51	0.00	0.00	0.00	13,258.51	.0%
TOTAL CAPITAL OUTLAY	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL UNDEFINED	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL UNDEFINED	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	.0%
TOTAL EXPENSES	22,858.51	22,858.51	0.00	0.00	0.00	22,858.51	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL CAPITAL OUTLAY	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL UNDEFINED	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL UNDEFINED	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	.0%
TOTAL EXPENSES	8,114.48	8,114.48	0.00	0.00	0.00	8,114.48	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22221441 410915 TRANSFER-PROJECT COSTS	96,795.73	96,795.73	0.00	0.00	0.00	96,795.73	.0%
TOTAL CAPITAL OUTLAY	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL UNDEFINED	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL UNDEFINED	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	.0%
TOTAL EXPENSES	97,095.73	97,095.73	0.00	0.00	0.00	97,095.73	

FOR 2023 02

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	9,000.00	9,000.00	575.00	0.00	0.00	8,425.00	6.4%
22241441 410915 TRANSFER-PROJECT COSTS	104,574.70	104,574.70	0.00	0.00	0.00	104,574.70	.0%
TOTAL CAPITAL OUTLAY	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL UNDEFINED	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL FLAT FORK DITCH/DELPHOS 122	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	.5%
TOTAL EXPENSES	113,574.70	113,574.70	575.00	0.00	0.00	112,999.70	

FOR 2023 02

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	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL UNDEFINED	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL UNDEFINED	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	.0%
TOTAL EXPENSES	23,936.20	23,936.20	0.00	0.00	0.00	23,936.20	

FOR 2023 02

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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
22261441 410915 TRANSFER-PROJECT COSTS	1,567.18	1,567.18	0.00	0.00	0.00	1,567.18	.0%
TOTAL CAPITAL OUTLAY	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL UNDEFINED	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL UNDEFINED	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL 7 OAKS 1226	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	.0%
TOTAL EXPENSES	8,067.18	8,067.18	0.00	0.00	0.00	8,067.18	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL UNDEFINED	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL UNDEFINED	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	.0%
TOTAL EXPENSES	5,613.36	5,613.36	0.00	0.00	0.00	5,613.36	

FOR 2023 02

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	0.00	0.00	0.00	300.00	.0%
22291441 410915 TRANSFER-PROJECT COSTS	6,785.43	6,785.43	0.00	0.00	0.00	6,785.43	.0%
TOTAL CAPITAL OUTLAY	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL UNDEFINED	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL UNDEFINED	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL EARL GASKILL 1229	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	.0%
TOTAL EXPENSES	7,085.43	7,085.43	0.00	0.00	0.00	7,085.43	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22311441 410915 TRANSFER-PROJECT COSTS	6,709.83	6,709.83	0.00	0.00	0.00	6,709.83	.0%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL UNDEFINED	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL UNDEFINED	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	.0%
TOTAL EXPENSES	7,009.83	7,009.83	0.00	0.00	0.00	7,009.83	

FOR 2023 02

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	350.00	350.00	0.00	0.00	0.00	350.00	.0%
22331441 410915 TRANSFER-PROJECT COSTS	3,935.44	3,935.44	0.00	0.00	0.00	3,935.44	.0%
TOTAL CAPITAL OUTLAY	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL UNDEFINED	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL UNDEFINED	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL MOENING DITCH 1233	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	.0%
TOTAL EXPENSES	4,285.44	4,285.44	0.00	0.00	0.00	4,285.44	

FOR 2023 02

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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22341441 410915 TRANSFER-PROJECT COSTS	6,506.69	6,506.69	0.00	0.00	0.00	6,506.69	.0%
TOTAL CAPITAL OUTLAY	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL UNDEFINED	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL UNDEFINED	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL SHAWNEE DEVELOPMENT LTD 123	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	.0%
TOTAL EXPENSES	7,706.69	7,706.69	0.00	0.00	0.00	7,706.69	

FOR 2023 02

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	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL UNDEFINED	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL UNDEFINED	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	.0%
TOTAL EXPENSES	8,176.51	8,176.51	0.00	0.00	0.00	8,176.51	

FOR 2023 02

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	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL CAPITAL OUTLAY	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL UNDEFINED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL UNDEFINED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	.0%
TOTAL EXPENSES	2,683.34	2,683.34	0.00	0.00	0.00	2,683.34	

FOR 2023 02

ACCOUNTS FOR: 2237 ROBERT O HAYES 1037

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 410560 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
22371441 410915 TRANSFER-PROJECT COSTS	4,155.01	4,155.01	0.00	0.00	0.00	4,155.01	.0%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL UNDEFINED	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL UNDEFINED	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	.0%
TOTAL EXPENSES	7,155.01	7,155.01	0.00	0.00	0.00	7,155.01	

FOR 2023 02

ACCOUNTS FOR: 2238 T&H REALTY 1038

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22381441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22381441 410915 TRANSFER-PROJECT COSTS	4,780.05	4,780.05	0.00	0.00	0.00	4,780.05	.0%
TOTAL CAPITAL OUTLAY	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL UNDEFINED	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL UNDEFINED	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL T&H REALTY 1038	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	.0%
TOTAL EXPENSES	9,280.05	9,280.05	0.00	0.00	0.00	9,280.05	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL UNDEFINED	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL UNDEFINED	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL LARUE 1039	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	.0%
TOTAL EXPENSES	9,865.92	9,865.92	0.00	0.00	0.00	9,865.92	

FOR 2023 02

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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
22401441 410915 TRANSFER-PROJECT COSTS	4,218.63	4,218.63	0.00	0.00	0.00	4,218.63	.0%
TOTAL CAPITAL OUTLAY	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL UNDEFINED	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL UNDEFINED	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	.0%
TOTAL EXPENSES	12,218.63	12,218.63	0.00	0.00	0.00	12,218.63	

FOR 2023 02

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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915 TRANSFER-PROJECT COSTS	1,722.78	1,722.78	0.00	0.00	0.00	1,722.78	.0%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL UNDEFINED	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL UNDEFINED	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	.0%
TOTAL EXPENSES	1,922.78	1,922.78	0.00	0.00	0.00	1,922.78	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL CAPITAL OUTLAY	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL UNDEFINED	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL UNDEFINED	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL THOMAS GROUP 1042	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	.0%
TOTAL EXPENSES	3,046.49	3,046.49	0.00	0.00	0.00	3,046.49	

FOR 2023 02

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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
22431441 410915 TRANSFER-PROJECT COSTS	23,491.36	23,491.36	0.00	0.00	0.00	23,491.36	.0%
TOTAL CAPITAL OUTLAY	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL UNDEFINED	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL UNDEFINED	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL COLUCCI 1243	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	.0%
TOTAL EXPENSES	24,691.36	24,691.36	0.00	0.00	0.00	24,691.36	

FOR 2023 02

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	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL CAPITAL OUTLAY	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL UNDEFINED	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL UNDEFINED	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL LARRY CRITES 1244	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	.0%
TOTAL EXPENSES	6,633.21	6,633.21	0.00	0.00	0.00	6,633.21	

FOR 2023 02

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	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL CAPITAL OUTLAY	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL UNDEFINED	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL UNDEFINED	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL RAMSER 1245	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	.0%
TOTAL EXPENSES	1,451.42	1,451.42	0.00	0.00	0.00	1,451.42	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL CAPITAL OUTLAY	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL UNDEFINED	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL UNDEFINED	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL HOLLENBACHER 1247	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	.0%
TOTAL EXPENSES	2,265.80	2,265.80	0.00	0.00	0.00	2,265.80	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL UNDEFINED	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL UNDEFINED	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	.0%
TOTAL EXPENSES	10,197.91	10,197.91	0.00	0.00	0.00	10,197.91	

FOR 2023 02

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	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	.0%
22511441 410915 TRANSFER-PROJECT COSTS	133,257.92	133,257.92	0.00	0.00	0.00	133,257.92	.0%
TOTAL CAPITAL OUTLAY	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL UNDEFINED	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL UNDEFINED	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL LOST CREEK 1251	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	.0%
TOTAL EXPENSES	162,257.92	162,257.92	0.00	0.00	0.00	162,257.92	

FOR 2023 02

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	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL CAPITAL OUTLAY	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL UNDEFINED	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL UNDEFINED	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL BERRYMAN 1252	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	.0%
TOTAL EXPENSES	18,609.26	18,609.26	0.00	0.00	0.00	18,609.26	

FOR 2023 02

ACCOUNTS FOR: 2253 STEINKE 1253

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22531441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22531441 410915 TRANSFER-PROJECT COSTS	6,941.87	6,941.87	0.00	0.00	0.00	6,941.87	.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL UNDEFINED	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL UNDEFINED	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL STEINKE 1253	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	.0%
TOTAL EXPENSES	8,441.87	8,441.87	0.00	0.00	0.00	8,441.87	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL UNDEFINED	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL UNDEFINED	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	.0%
TOTAL EXPENSES	4,703.48	4,703.48	0.00	0.00	0.00	4,703.48	

FOR 2023 02

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	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL CAPITAL OUTLAY	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL UNDEFINED	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL UNDEFINED	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL BILLYMACK 1256	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	.0%
TOTAL EXPENSES	5,281.18	5,281.18	0.00	0.00	0.00	5,281.18	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL CAPITAL OUTLAY	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL UNDEFINED	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL UNDEFINED	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL MICHAEL GROUP 1057	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	.0%
TOTAL EXPENSES	2,197.01	2,197.01	0.00	0.00	0.00	2,197.01	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL CAPITAL OUTLAY	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL UNDEFINED	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL UNDEFINED	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL BIRKEMEIER 1059	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	.0%
TOTAL EXPENSES	4,944.13	4,944.13	0.00	0.00	0.00	4,944.13	

FOR 2023 02

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	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 LITTLE OTTAWA RIVER 1260	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 2023 02

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	700.00	700.00	0.00	0.00	0.00	700.00	.0%
22611441 410915 TRANSFER-PROJECT COSTS	2,453.45	2,453.45	0.00	0.00	0.00	2,453.45	.0%
TOTAL CAPITAL OUTLAY	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL UNDEFINED	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL UNDEFINED	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL MARION TWP TRUSTEES 1061	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	.0%
TOTAL EXPENSES	3,153.45	3,153.45	0.00	0.00	0.00	3,153.45	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL UNDEFINED	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL UNDEFINED	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL SPEEDCO 1262	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	.0%
TOTAL EXPENSES	6,659.57	6,659.57	0.00	0.00	0.00	6,659.57	

FOR 2023 02

ACCOUNTS FOR: 2263 ROSS MILLER 1063

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560 PROJECT COSTS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
22631441 410915 TRANSFER-PROJECT COSTS	14,997.44	14,997.44	0.00	0.00	0.00	14,997.44	.0%
TOTAL CAPITAL OUTLAY	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL UNDEFINED	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL UNDEFINED	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL ROSS MILLER 1063	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	.0%
TOTAL EXPENSES	19,497.44	19,497.44	0.00	0.00	0.00	19,497.44	

FOR 2023 02

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	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL UNDEFINED	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL UNDEFINED	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	.0%
TOTAL EXPENSES	4,552.95	4,552.95	0.00	0.00	0.00	4,552.95	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL CAPITAL OUTLAY	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL UNDEFINED	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL UNDEFINED	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL MOSER JT CTY 1266	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	.0%
TOTAL EXPENSES	6,474.01	6,474.01	0.00	0.00	0.00	6,474.01	

FOR 2023 02

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 410560 PROJECT COSTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
22671441 410915 TRANSFER-PROJECT COSTS	2,390.26	2,390.26	0.00	0.00	0.00	2,390.26	.0%
TOTAL CAPITAL OUTLAY	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL UNDEFINED	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL UNDEFINED	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL KENNETH MILLER 1067	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	.0%
TOTAL EXPENSES	5,890.26	5,890.26	0.00	0.00	0.00	5,890.26	

FOR 2023 02

ACCOUNTS FOR: 2268 WRASMAN 1268

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22681441 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22681441 410915 TRANSFER-PROJECT COSTS	14,411.34	14,411.34	0.00	0.00	0.00	14,411.34	.0%
TOTAL CAPITAL OUTLAY	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL UNDEFINED	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL UNDEFINED	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL WRASMAN 1268	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	.0%
TOTAL EXPENSES	15,411.34	15,411.34	0.00	0.00	0.00	15,411.34	

FOR 2023 02

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	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL CAPITAL OUTLAY	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL UNDEFINED	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL UNDEFINED	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL MERLIN DERRINGER 1069	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	.0%
TOTAL EXPENSES	1,646.63	1,646.63	0.00	0.00	0.00	1,646.63	

FOR 2023 02

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	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL UNDEFINED	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL UNDEFINED	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	.0%
TOTAL EXPENSES	6,421.47	6,421.47	0.00	0.00	0.00	6,421.47	

FOR 2023 02

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	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL UNDEFINED	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL UNDEFINED	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL BOUGHAN 1271	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	.0%
TOTAL EXPENSES	1,408.92	1,408.92	0.00	0.00	0.00	1,408.92	

FOR 2023 02

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	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL UNDEFINED	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL UNDEFINED	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	.0%
TOTAL EXPENSES	4,237.43	4,237.43	0.00	0.00	0.00	4,237.43	

FOR 2023 02

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	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL UNDEFINED	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL UNDEFINED	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL LAPOINT 1275	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	.0%
TOTAL EXPENSES	6,958.24	6,958.24	0.00	0.00	0.00	6,958.24	

FOR 2023 02

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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
22761441 410915 TRANSFER-PROJECT COSTS	8,764.36	8,764.36	0.00	0.00	0.00	8,764.36	.0%
TOTAL CAPITAL OUTLAY	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL UNDEFINED	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL UNDEFINED	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL SHAWVER&GODDARD 1276	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	.0%
TOTAL EXPENSES	18,764.36	18,764.36	0.00	0.00	0.00	18,764.36	

FOR 2023 02

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	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22781441 410915 TRANSFER-PROJECT COSTS	3,056.33	3,056.33	0.00	0.00	0.00	3,056.33	.0%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL UNDEFINED	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL UNDEFINED	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	.0%
TOTAL EXPENSES	3,256.33	3,256.33	0.00	0.00	0.00	3,256.33	

FOR 2023 02

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	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL CAPITAL OUTLAY	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL UNDEFINED	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL UNDEFINED	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL PLIKERD-CLOSED 1080	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	.0%
TOTAL EXPENSES	3,584.45	3,584.45	0.00	0.00	0.00	3,584.45	

FOR 2023 02

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	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL CAPITAL OUTLAY	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL UNDEFINED	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL UNDEFINED	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL WELTY IMPROV 1281	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	.0%
TOTAL EXPENSES	22,514.68	22,514.68	0.00	0.00	0.00	22,514.68	

FOR 2023 02

ACCOUNTS FOR: 2282 LAMMERS 1082

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22821441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22821441 410915 TRANSFER-PROJECT COSTS	1,455.98	1,455.98	0.00	0.00	0.00	1,455.98	.0%
TOTAL CAPITAL OUTLAY	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL UNDEFINED	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL UNDEFINED	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL LAMMERS 1082	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	.0%
TOTAL EXPENSES	1,755.98	1,755.98	0.00	0.00	0.00	1,755.98	

FOR 2023 02

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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
22831441 410915 TRANSFER-PROJECT COSTS	2,044.69	2,044.69	0.00	0.00	0.00	2,044.69	.0%
TOTAL CAPITAL OUTLAY	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL UNDEFINED	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL UNDEFINED	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL ORCHARD ACRES 1283	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	.0%
TOTAL EXPENSES	6,044.69	6,044.69	0.00	0.00	0.00	6,044.69	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL UNDEFINED	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL UNDEFINED	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	.0%
TOTAL EXPENSES	2,976.74	2,976.74	0.00	0.00	0.00	2,976.74	

FOR 2023 02

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	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915 TRANSFER-PROJECT COSTS	10,700.39	10,700.39	0.00	0.00	0.00	10,700.39	.0%
TOTAL CAPITAL OUTLAY	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL UNDEFINED	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL UNDEFINED	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL KUNDERT GROUP 1285	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	.0%
TOTAL EXPENSES	10,950.39	10,950.39	0.00	0.00	0.00	10,950.39	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL CAPITAL OUTLAY	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL UNDEFINED	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL UNDEFINED	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL PORTER LATERAL GROUP 1089	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	.0%
TOTAL EXPENSES	15,718.83	15,718.83	0.00	0.00	0.00	15,718.83	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22911441 410915 TRANSFER-PROJECT COSTS	6,161.75	6,161.75	0.00	0.00	0.00	6,161.75	.0%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL UNDEFINED	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL UNDEFINED	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	.0%
TOTAL EXPENSES	6,461.75	6,461.75	0.00	0.00	0.00	6,461.75	

FOR 2023 02

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	500.00	500.00	0.00	0.00	0.00	500.00	.0%
22921441 410915 TRANSFER-PROJECT COSTS	2,138.61	2,138.61	0.00	0.00	0.00	2,138.61	.0%
TOTAL CAPITAL OUTLAY	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL UNDEFINED	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL UNDEFINED	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL JOINT CO LEFFEL GROUP 1092	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	.0%
TOTAL EXPENSES	2,638.61	2,638.61	0.00	0.00	0.00	2,638.61	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL CAPITAL OUTLAY	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL UNDEFINED	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL UNDEFINED	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL HAROLD METZGER GROUP 1093	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	.0%
TOTAL EXPENSES	7,827.59	7,827.59	0.00	0.00	0.00	7,827.59	

FOR 2023 02

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 410560 PROJECT COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
22961441 410915 TRANSFER-PROJECT COSTS	2,359.83	2,359.83	0.00	0.00	0.00	2,359.83	.0%
TOTAL CAPITAL OUTLAY	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL UNDEFINED	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL UNDEFINED	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL BURNFIELD GROUP 1096	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	.0%
TOTAL EXPENSES	3,359.83	3,359.83	0.00	0.00	0.00	3,359.83	

FOR 2023 02

ACCOUNTS FOR: 2297 SPENCER TWP TRUSTEES 1097

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22971441 410560 PROJECT COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
22971441 410915 TRANSFER-PROJECT COSTS	6,930.75	6,930.75	0.00	0.00	0.00	6,930.75	.0%
TOTAL CAPITAL OUTLAY	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL UNDEFINED	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL UNDEFINED	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	.0%
TOTAL EXPENSES	8,430.75	8,430.75	0.00	0.00	0.00	8,430.75	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL UNDEFINED	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL UNDEFINED	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL KOMMINSK 1098	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	.0%
TOTAL EXPENSES	1,510.79	1,510.79	0.00	0.00	0.00	1,510.79	

FOR 2023 02

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	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL UNDEFINED	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL UNDEFINED	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	.0%
TOTAL EXPENSES	7,383.02	7,383.02	0.00	0.00	0.00	7,383.02	

FOR 2023 02

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	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
23011441 410915 TRANSFER-PROJECT COSTS	2,142.19	2,142.19	0.00	0.00	0.00	2,142.19	.0%
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL UNDEFINED	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL UNDEFINED	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	.0%
TOTAL EXPENSES	20,142.19	20,142.19	0.00	0.00	0.00	20,142.19	

FOR 2023 02

ACCOUNTS FOR: 2302 ELMVIEW DR 1302

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23021441 410915 TRANSFER-PROJECT COSTS	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL UNDEFINED	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL UNDEFINED	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	.0%
TOTAL EXPENSES	4,263.28	4,263.28	0.00	0.00	0.00	4,263.28	

FOR 2023 02

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	2,000.00	9,500.00	6,701.86	0.00	0.00	2,798.14	70.5%
23041441 410915 TRANSFER-PROJECT COSTS	133,565.21	126,065.21	0.00	0.00	0.00	126,065.21	.0%
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL UNDEFINED	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL WARRINGTON 1304	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	4.9%
TOTAL EXPENSES	135,565.21	135,565.21	6,701.86	0.00	0.00	128,863.35	

FOR 2023 02

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	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL CAPITAL OUTLAY	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL UNDEFINED	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL UNDEFINED	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL LAMB 1305	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	.0%
TOTAL EXPENSES	4,437.34	4,437.34	0.00	0.00	0.00	4,437.34	

FOR 2023 02

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	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL UNDEFINED	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL UNDEFINED	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	.0%
TOTAL EXPENSES	5,414.10	5,414.10	0.00	0.00	0.00	5,414.10	

FOR 2023 02

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	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL UNDEFINED	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL UNDEFINED	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	.0%
TOTAL EXPENSES	4,488.77	4,488.77	0.00	0.00	0.00	4,488.77	

FOR 2023 02

ACCOUNTS FOR: 2309 WAPAK ROAD 1309

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23091441 410915 TRANSFER-PROJECT COSTS	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL UNDEFINED	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL UNDEFINED	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	.0%
TOTAL EXPENSES	4,102.60	4,102.60	0.00	0.00	0.00	4,102.60	

FOR 2023 02

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	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL UNDEFINED	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL UNDEFINED	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	.0%
TOTAL EXPENSES	4,468.53	4,468.53	0.00	0.00	0.00	4,468.53	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23121441 410915 TRANSFER-PROJECT COSTS	12,093.01	12,093.01	0.00	0.00	0.00	12,093.01	.0%
TOTAL CAPITAL OUTLAY	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL UNDEFINED	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL UNDEFINED	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL KOTTENBROCK	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	.0%
TOTAL EXPENSES	12,393.01	12,393.01	0.00	0.00	0.00	12,393.01	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23151441 410915 TRANSFER-PROJECT COSTS	2,509.05	2,509.05	0.00	0.00	0.00	2,509.05	.0%
TOTAL CAPITAL OUTLAY	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL UNDEFINED	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL UNDEFINED	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL ETZKORN DM 1315	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	.0%
TOTAL EXPENSES	2,809.05	2,809.05	0.00	0.00	0.00	2,809.05	

FOR 2023 02

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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
23161441 410915 TRANSFER-PROJECT COSTS	6,157.78	6,157.78	0.00	0.00	0.00	6,157.78	.0%
TOTAL CAPITAL OUTLAY	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL UNDEFINED	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL UNDEFINED	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL CODY NICHOLS 1316	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	.0%
TOTAL EXPENSES	7,557.78	7,557.78	0.00	0.00	0.00	7,557.78	

FOR 2023 02

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	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL UNDEFINED	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL UNDEFINED	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	.0%
TOTAL EXPENSES	10,919.42	10,919.42	0.00	0.00	0.00	10,919.42	

FOR 2023 02

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	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL UNDEFINED	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL UNDEFINED	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	.0%
TOTAL EXPENSES	5,298.65	5,298.65	0.00	0.00	0.00	5,298.65	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL CAPITAL OUTLAY	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UNDEFINED	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UNDEFINED	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	.0%
TOTAL EXPENSES	2,405.45	2,405.45	0.00	0.00	0.00	2,405.45	

FOR 2023 02

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	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
23211441 410915 TRANSFER-PROJECT COSTS	4,717.76	4,717.76	0.00	0.00	0.00	4,717.76	.0%
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL UNDEFINED	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL UNDEFINED	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	.0%
TOTAL EXPENSES	21,717.76	21,717.76	0.00	0.00	0.00	21,717.76	

FOR 2023 02

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	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	.0%
23221441 410915 TRANSFER-PROJECT COSTS	19,803.13	19,803.13	0.00	0.00	0.00	19,803.13	.0%
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL UNDEFINED	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL UNDEFINED	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	.0%
TOTAL EXPENSES	28,303.13	28,303.13	0.00	0.00	0.00	28,303.13	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL CAPITAL OUTLAY	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL UNDEFINED	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL UNDEFINED	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL RENNER IMPROV 1323	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	.0%
TOTAL EXPENSES	4,768.49	4,768.49	0.00	0.00	0.00	4,768.49	

FOR 2023 02

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	400.00	400.00	0.00	0.00	0.00	400.00	.0%
23241441 410915 TRANSFER-PROJECT COSTS	16,012.87	16,012.87	0.00	0.00	0.00	16,012.87	.0%
TOTAL CAPITAL OUTLAY	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL UNDEFINED	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL UNDEFINED	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL EDGECOMB IMPROV 1324	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	.0%
TOTAL EXPENSES	16,412.87	16,412.87	0.00	0.00	0.00	16,412.87	

FOR 2023 02

ACCOUNTS FOR: 2326 QUARRY #1326

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23261441 410560 PROJECT COSTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
23261441 410915 TRANSFER-PROJECT COSTS	2,479.14	2,479.14	0.00	0.00	0.00	2,479.14	.0%
TOTAL CAPITAL OUTLAY	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL UNDEFINED	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL UNDEFINED	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL QUARRY #1326	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	.0%
TOTAL EXPENSES	3,779.14	3,779.14	0.00	0.00	0.00	3,779.14	

FOR 2023 02

ACCOUNTS FOR: 2327 SECTION 27 #1327

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560 PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23271441 410915 TRANSFER-PROJECT COSTS	15,478.99	15,478.99	0.00	0.00	0.00	15,478.99	.0%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL UNDEFINED	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL UNDEFINED	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	.0%
TOTAL EXPENSES	15,778.99	15,778.99	0.00	0.00	0.00	15,778.99	

FOR 2023 02

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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
23281441 410915 TRANSFER-PROJECT COSTS	6,836.75	6,836.75	0.00	0.00	0.00	6,836.75	.0%
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL UNDEFINED	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL UNDEFINED	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	.0%
TOTAL EXPENSES	7,836.75	7,836.75	0.00	0.00	0.00	7,836.75	

FOR 2023 02

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	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL CAPITAL OUTLAY	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL UNDEFINED	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL UNDEFINED	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL ARTHUR DITCH #1329	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	.0%
TOTAL EXPENSES	1,831.68	1,831.68	0.00	0.00	0.00	1,831.68	

FOR 2023 02

ACCOUNTS FOR: 2330 O.B. FRAIL SUB DRAINAGE IMP PR

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23301441 410915 TRANSFER-PROJECT COSTS	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL CAPITAL OUTLAY	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL UNDEFINED	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL UNDEFINED	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	.0%
TOTAL EXPENSES	21,686.00	21,686.00	0.00	0.00	0.00	21,686.00	

FOR 2023 02

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	300.00	300.00	0.00	0.00	0.00	300.00	.0%
23311441 410915 TRANSFER-PROJECT COSTS	2,464.43	2,464.43	0.00	0.00	0.00	2,464.43	.0%
TOTAL CAPITAL OUTLAY	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL UNDEFINED	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL UNDEFINED	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL AMANDA TWP CONANT RD D1331	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	.0%
TOTAL EXPENSES	2,764.43	2,764.43	0.00	0.00	0.00	2,764.43	

FOR 2023 02

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	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS	13,487.00	13,487.00	0.00	0.00	0.00	13,487.00	.0%
TOTAL CAPITAL OUTLAY	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL UNDEFINED	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL UNDEFINED	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL SHAW DEV LTD MONTICELLO D13	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	.0%
TOTAL EXPENSES	19,987.00	19,987.00	0.00	0.00	0.00	19,987.00	

FOR 2023 02

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	800.00	800.00	0.00	0.00	0.00	800.00	.0%
23341441 410915 TRANSFER-PROJECT COSTS	5,311.13	5,311.13	0.00	0.00	0.00	5,311.13	.0%
TOTAL CAPITAL OUTLAY	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL UNDEFINED	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL UNDEFINED	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL EJ KEISWETTER DITCH 1334	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	.0%
TOTAL EXPENSES	6,111.13	6,111.13	0.00	0.00	0.00	6,111.13	

FOR 2023 02

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	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL CAPITAL OUTLAY	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL UNDEFINED	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL UNDEFINED	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	.0%
TOTAL EXPENSES	5,377.62	5,377.62	0.00	0.00	0.00	5,377.62	

FOR 2023 02

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 410915 TRANSFER-PROJECT COSTS	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL UNDEFINED	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL UNDEFINED	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL WARRINGTON 1236	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	.0%
TOTAL EXPENSES	45,441.25	45,441.25	0.00	0.00	0.00	45,441.25	

FOR 2023 02

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	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL UNDEFINED	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL UNDEFINED	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	.0%
TOTAL EXPENSES	5,314.09	5,314.09	0.00	0.00	0.00	5,314.09	

FOR 2023 02

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	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%
TOTAL SERVICES	10,000.00	11,922.00	0.00	0.00	1,922.00	10,000.00	16.1%
41 CAPITAL OUTLAY							
23391441 410915 TRANSFER-PROJECT COSTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL UNDEFINED	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL UNDEFINED	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL OTTAWA RIVER ENHANCEMENT 12	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%
TOTAL EXPENSES	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	

FOR 2023 02

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	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL UNDEFINED	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL UNDEFINED	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	.0%
TOTAL EXPENSES	3,361.47	3,361.47	0.00	0.00	0.00	3,361.47	

FOR 2023 02

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	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL UNDEFINED	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL UNDEFINED	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	.0%
TOTAL EXPENSES	3,352.81	3,352.81	0.00	0.00	0.00	3,352.81	

FOR 2023 02

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	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL CAPITAL OUTLAY	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL UNDEFINED	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL UNDEFINED	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL MERLE 1246	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	.0%
TOTAL EXPENSES	11,013.90	11,013.90	0.00	0.00	0.00	11,013.90	

FOR 2023 02

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	200,127.96	200,127.96	33,354.66	16,677.33	166,773.30	0.00	100.0%
24011131 370647 EZ ADMINISTRATION	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL UNDEFINED	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL AUDITOR $2 CONVEYANCE FEE	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	100.0%
TOTAL EXPENSES	216,127.96	216,127.96	33,354.66	16,677.33	182,773.30	0.00	

FOR 2023 02

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	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	925,000.00	925,000.00	925,000.00	0.00	0.00	0.00	

FOR 2023 02

ACCOUNTS FOR: 2404 RECORDER - EQUIPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24041117 170005 SALARY - EMPLOYEES	39,416.00	39,416.00	2,990.00	2,600.00	0.00	36,426.00	7.6%
24041117 171001 PERS	5,519.00	5,519.00	418.60	364.00	0.00	5,100.40	7.6%
24041117 172001 MEDICARE	572.00	572.00	43.36	37.70	0.00	528.64	7.6%
TOTAL PERSONAL SERVICES	45,507.00	45,507.00	3,451.96	3,001.70	0.00	42,055.04	7.6%
21 MATERIALS & SUPPLIES							
24041121 219099 SUNDRY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
24041141 410400 EQUIPMENT	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
TOTAL CAPITAL OUTLAY	14,493.00	14,493.00	0.00	0.00	4,493.00	10,000.00	31.0%
TOTAL UNDEFINED	72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	27.7%
TOTAL UNDEFINED	72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	27.7%

FOR 2023 02

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	3,451.96	3,001.70	16,493.00	52,055.04	27.7%
TOTAL EXPENSES	72,000.00	72,000.00	3,451.96	3,001.70	16,493.00	52,055.04	

FOR 2023 02

ACCOUNTS FOR: 2405 MOUNTED POSSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
24051331 330001 CONTRACT SERVICES	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL SERVICES	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68	930.97	930.97	6,746.71	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68	930.97	930.97	6,746.71	0.00	

FOR 2023 02

ACCOUNTS FOR: 2410 REVOLVING LOAN FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005 SALARY - EMPLOYEES	8,736.00	8,736.00	1,347.12	674.08	0.00	7,388.88	15.4%
24101117 171001 PERS	1,223.04	1,223.04	188.61	94.38	0.00	1,034.43	15.4%
24101117 172001 MEDICARE	126.67	126.67	19.54	9.78	0.00	107.13	15.4%
24101117 173001 WORKMEN'S COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL PERSONAL SERVICES	10,185.71	10,185.71	1,555.27	778.24	0.00	8,630.44	15.3%
31 SERVICES							
24101131 370304 ADMINISTRATION COST	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL SERVICES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
TOTAL UNDEFINED	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL UNDEFINED	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL REVOLVING LOAN FUND	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	9.3%
TOTAL EXPENSES	16,685.71	16,685.71	1,555.27	778.24	0.00	15,130.44	

FOR 2023 02

ACCOUNTS FOR: 2414 COMMUNITY DEVELOPMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
414 COMMUNITY DEVELOPMENT							
454 BF0600201 FY06 FORMULA							
31 SERVICES							
41445431 370356 VILLAGE OF HARROD	196,274.00	196,274.00	0.00	0.00	0.00	196,274.00	.0%
41445431 370430 FAIR HOUSING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
TOTAL SERVICES	203,274.00	203,274.00	0.00	0.00	0.00	203,274.00	.0%
TOTAL BF0600201 FY06 FORMULA	203,274.00	203,274.00	0.00	0.00	0.00	203,274.00	.0%
456 B-E-06-002-1 ALPLA							
31 SERVICES							
41445631 370302 ADMINISTRATION	23,000.00	23,000.00	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
TOTAL SERVICES	23,000.00	23,000.00	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA	23,000.00	23,000.00	13,000.00	13,000.00	7,886.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT	226,274.00	226,274.00	13,000.00	13,000.00	7,886.00	205,388.00	9.2%
TOTAL COMMUNITY DEVELOPMENT	226,274.00	226,274.00	13,000.00	13,000.00	7,886.00	205,388.00	9.2%
TOTAL EXPENSES	226,274.00	226,274.00	13,000.00	13,000.00	7,886.00	205,388.00	

FOR 2023 02

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001 CONTRACT SERVICES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL SERVICES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL UNDEFINED	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL UNDEFINED	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	56.9%
TOTAL EXPENSES	0.00	11,589.36	6,589.36	6,589.36	0.00	5,000.00	

FOR 2023 02

ACCOUNTS FOR: 2700 MENTAL HEALTH COURT-CP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099 SUNDRY	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	33.3%
TOTAL EXPENSES	9,000.00	9,000.00	40.00	40.00	2,960.00	6,000.00	

FOR 2023 02

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	40,000.00	40,000.00	9,561.54	6,176.93	0.00	30,438.46	23.9%
27011217 171001 PERS	5,600.00	5,600.00	1,338.63	864.78	0.00	4,261.37	23.9%
27011217 172001 MEDICARE	580.00	580.00	125.57	81.12	0.00	454.43	21.7%
TOTAL PERSONAL SERVICES	46,180.00	46,180.00	11,025.74	7,122.83	0.00	35,154.26	23.9%
31 SERVICES							
27011231 360111 FEES - FOREIGN JUDGES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
27011231 380805 TRAINING/EDUCATION OF JUDGES	6,000.00	6,000.00	675.00	0.00	0.00	5,325.00	11.3%
TOTAL SERVICES	6,600.00	6,600.00	675.00	0.00	0.00	5,925.00	10.2%
41 CAPITAL OUTLAY							
27011241 410400 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL UNDEFINED	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	22.0%
TOTAL UNDEFINED	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	22.0%

FOR 2023 02

ACCOUNTS FOR: 2701 $25.00 FILING FEE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL $25.00 FILING FEE	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	22.0%
TOTAL EXPENSES	53,280.00	53,280.00	11,700.74	7,122.83	0.00	41,579.26	

FOR 2023 02

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	26,780.00	8,560.00	4,280.00	0.00	18,220.00	32.0%
27021217 171001 PERS	3,749.20	3,749.20	1,198.40	599.20	0.00	2,550.80	32.0%
27021217 172001 MEDICARE	389.00	389.00	116.84	58.42	0.00	272.16	30.0%
TOTAL PERSONAL SERVICES	30,918.20	30,918.20	9,875.24	4,937.62	0.00	21,042.96	31.9%
21 MATERIALS & SUPPLIES							
27021221 210001 SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
27021221 219099 SUNDRY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL MATERIALS & SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
31 SERVICES							
27021231 340580 DRUG CRT - SPEC DOCKETS LOC	20,000.00	20,000.00	7,434.75	1,085.00	3,577.00	8,988.25	55.1%
TOTAL SERVICES	20,000.00	20,000.00	7,434.75	1,085.00	3,577.00	8,988.25	55.1%
TOTAL UNDEFINED	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%
TOTAL UNDEFINED	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%

FOR 2023 02

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	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	38.0%
TOTAL EXPENSES	54,918.20	54,918.20	17,309.99	6,022.62	3,577.00	34,031.21	

FOR 2023 02

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	0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	10,765.30	10,765.30	0.00	0.00	0.00	10,765.30	.0%
41 CAPITAL OUTLAY							
27031241 410400 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	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	0.00	0.00	0.00	15,765.30	.0%
TOTAL UNDEFINED	15,765.30	15,765.30	0.00	0.00	0.00	15,765.30	.0%
TOTAL SPECIAL PROJECTS FD-JUV CT	15,765.30	15,765.30	0.00	0.00	0.00	15,765.30	.0%
TOTAL EXPENSES	15,765.30	15,765.30	0.00	0.00	0.00	15,765.30	

FOR 2023 02

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							
31 SERVICES							
27051231 330300 CONTRACTUAL	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL SERVICES	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL UNDEFINED	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL DOM. REL. COURT $25 FILING	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	100.0%
TOTAL EXPENSES	0.00	2,000.00	1,660.43	1,660.43	339.57	0.00	

FOR 2023 02

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	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL UNDEFINED	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL DOMESTIC REL. COURT COMPUTE	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	100.0%
TOTAL EXPENSES	0.00	2,500.00	2,100.00	2,100.00	400.00	0.00	

FOR 2023 02

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	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	42,008.18	42,008.18	0.00	0.00	0.00	42,008.18	.0%
31 SERVICES							
27071231 380805 TRAINING/EDUCATION OF JUDGES	1,000.00	1,000.00	0.00	0.00	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	0.00	0.00	48,008.18	.0%
TOTAL UNDEFINED	48,008.18	48,008.18	0.00	0.00	0.00	48,008.18	.0%

FOR 2023 02

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	0.00	0.00	48,008.18	.0%
TOTAL EXPENSES	48,008.18	48,008.18	0.00	0.00	0.00	48,008.18	

FOR 2023 02

ACCOUNTS FOR: 2708 JUVENILE COURT

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

FOR 2023 02

ACCOUNTS FOR: 2709 PROBATE COURT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
27091241 410302 CLERK COMPUTER	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0%
27091241 410305 COURT COMPUTER	20,000.00	20,000.00	35.00	17.50	19,965.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL UNDEFINED	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL PROBATE COURT	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	100.0%
TOTAL EXPENSES	40,000.00	40,000.00	35.00	17.50	39,965.00	0.00	

FOR 2023 02

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	56,173.00	56,173.00	6,714.00	3,456.00	0.00	49,459.00	12.0%
27101217 171001 PERS	7,865.00	7,865.00	939.96	483.84	0.00	6,925.04	12.0%
27101217 172001 MEDICARE	815.00	815.00	81.26	41.48	0.00	733.74	10.0%
27101217 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL PERSONAL SERVICES	65,353.00	65,353.00	7,735.22	3,981.32	0.00	57,617.78	11.8%
41 CAPITAL OUTLAY							
27101241 410302 COMPUTATION RESEARCH	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
TOTAL UNDEFINED	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL UNDEFINED	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL CLERK OF COURTS	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	36.2%
TOTAL EXPENSES	90,353.00	90,353.00	7,735.22	3,981.32	25,000.00	57,617.78	

FOR 2023 02

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	115,796.10	115,796.10	17,608.60	8,907.20	0.00	98,187.50	15.2%
27131217 171001 PERS	16,211.45	16,211.45	2,465.22	1,247.02	0.00	13,746.23	15.2%
27131217 172001 MEDICARE	1,679.04	1,679.04	255.33	129.16	0.00	1,423.71	15.2%
27131217 173001 WORKMEN'S COMPENSATION	1,157.96	1,157.96	0.00	0.00	0.00	1,157.96	.0%
27131217 175003 A/C LIFE INSURANCE PREMIUMS	144.00	144.00	24.00	12.00	0.00	120.00	16.7%
TOTAL PERSONAL SERVICES	134,988.55	134,988.55	20,353.15	10,295.38	0.00	114,635.40	15.1%
21 MATERIALS & SUPPLIES							
27131221 211000 OFFICE SUPPLIES	1,200.00	1,200.00	411.91	28.96	788.09	0.00	100.0%
27131221 219099 SUNDRY	2,000.00	2,000.00	98.03	0.00	1,901.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,200.00	3,200.00	509.94	28.96	2,690.06	0.00	100.0%
31 SERVICES							
27131231 320033 INSURANCE-LIABILITY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
27131231 330001 CONTRACT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2713 PROB CT-GUARDIANSHIP SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
27131231 330004 GUARDIANSHIP SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
27131231 330013 CLIENT NEEDS / TRAINING	11,708.00	11,708.00	1,043.77	1,043.77	10,664.23	0.00	100.0%
27131231 360201 RENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.0%
27131231 380801 TRAINING	5,000.00	5,000.00	553.74	331.87	4,446.26	0.00	100.0%
TOTAL SERVICES	51,708.00	51,708.00	1,597.51	1,375.64	50,110.49	0.00	100.0%
41 CAPITAL OUTLAY							
27131241 410400 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED	190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL UNDEFINED	190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	39.9%
TOTAL EXPENSES	190,896.55	190,896.55	22,460.60	11,699.98	53,800.55	114,635.40	

FOR 2023 02

ACCOUNTS FOR: 2714 DRUG COURT-ATP ADMIN

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27141231 340580 DRUG CRT - SPEC DOCKETS LOC	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL SERVICES	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL UNDEFINED	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL DRUG COURT-ATP ADMIN	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	40.0%
TOTAL EXPENSES	5,000.00	5,000.00	0.00	0.00	2,000.00	3,000.00	

FOR 2023 02

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	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	2,258.50	762.25	21,741.50	0.00	

FOR 2023 02

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	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL SERVICES	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL UNDEFINED	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL CASA GAL GRANT	0.00	7,915.00	0.00	0.00	7,915.00	0.00	100.0%
TOTAL EXPENSES	0.00	7,915.00	0.00	0.00	7,915.00	0.00	

FOR 2023 02

ACCOUNTS FOR: 2718 RE-ENTRY ATP - COMMON PLEAS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27181231 340580 DRUG CRT - SPEC DOCKETS LOC	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL SERVICES	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL UNDEFINED	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL RE-ENTRY ATP - COMMON PLEAS	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	34.0%
TOTAL EXPENSES	12,500.00	12,500.00	450.00	0.00	3,800.00	8,250.00	

FOR 2023 02

ACCOUNTS FOR: 2722 PC - DISPUTE RESOLUTION

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

FOR 2023 02

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	0.00	40,000.00	2,478.02	2,478.02	17,521.98	20,000.00	50.0%
28011231 370220 DRUG TESTING	0.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL UNDEFINED	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL UNDEFINED	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL DRUG TESTING & PROBATION FE	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	25.0%
TOTAL EXPENSES	0.00	80,000.00	2,478.02	2,478.02	17,521.98	60,000.00	

FOR 2023 02

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	165,000.00	165,000.00	47,466.88	23,295.68	0.00	117,533.12	28.8%
28031217 171001 80122 PERS	23,000.00	23,000.00	6,645.39	3,261.41	0.00	16,354.61	28.9%
28031217 172001 80122 MEDICARE	5,000.00	5,000.00	663.00	323.68	0.00	4,337.00	13.3%
28031217 173001 80122 WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28031217 175001 80122 MEDICAL PREMIUMS	20,000.00	20,000.00	5,987.34	3,346.90	0.00	14,012.66	29.9%
28031217 175003 80122 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	60.00	30.00	0.00	440.00	12.0%
TOTAL PERSONAL SERVICES	214,500.00	214,500.00	60,822.61	30,257.67	0.00	153,677.39	28.4%
21 MATERIALS & SUPPLIES							
28031221 211000 80121 OFFICE SUPPLIES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%
31 SERVICES							
28031231 370710 80121 COMMUNICATION	3,720.00	3,720.00	1,233.75	617.04	2,486.25	0.00	100.0%
TOTAL SERVICES	3,720.00	3,720.00	1,233.75	617.04	2,486.25	0.00	100.0%
TOTAL UNDEFINED	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%

FOR 2023 02

ACCOUNTS FOR: 2803 PRISON DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%
TOTAL PRISON DIVERSION GRANT	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	34.0%
TOTAL EXPENSES	232,720.00	232,720.00	62,056.36	30,874.71	16,986.25	153,677.39	

FOR 2023 02

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	13,250.00	13,250.00	4,076.80	2,038.40	0.00	9,173.20	30.8%
28041217 171001 80422 PERS	1,855.00	1,855.00	570.76	285.38	0.00	1,284.24	30.8%
28041217 172001 80422 MEDICARE	180.00	180.00	59.12	29.56	0.00	120.88	32.8%
28041217 173001 80422 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.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	15,885.00	15,885.00	4,706.68	2,353.34	0.00	11,178.32	29.6%
21 MATERIALS & SUPPLIES							
28041221 211000 80421 OFFICE SUPPLIES	3,307.00	3,307.00	0.00	0.00	3,307.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,307.00	3,307.00	0.00	0.00	3,307.00	0.00	100.0%
31 SERVICES							
28041231 370385 80422 PROFESSIONAL/TECH/CONTRACTUAL	9,720.00	9,720.00	3,240.00	1,620.00	6,480.00	0.00	100.0%
TOTAL SERVICES	9,720.00	9,720.00	3,240.00	1,620.00	6,480.00	0.00	100.0%
TOTAL UNDEFINED	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%
TOTAL UNDEFINED	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%

FOR 2023 02

ACCOUNTS FOR: 2804 JAIL DIVERSION GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL JAIL DIVERSION GRANT	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	61.3%
TOTAL EXPENSES	28,912.00	28,912.00	7,946.68	3,973.34	9,787.00	11,178.32	

FOR 2023 02

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	19,300.00	19,300.00	5,935.21	2,967.60	0.00	13,364.79	30.8%
28131217 171001 81322 PERS	2,702.00	2,702.00	830.93	415.46	0.00	1,871.07	30.8%
28131217 172001 81322 MEDICARE	280.00	280.00	75.95	37.12	0.00	204.05	27.1%
28131217 173001 81322 WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
28131217 175001 81322 MEDICAL PREMIUMS	10,000.00	10,000.00	1,609.36	940.36	0.00	8,390.64	16.1%
28131217 175003 81322 A/C LIFE INSURANCE PREMIUMS	36.00	36.00	9.00	4.50	0.00	27.00	25.0%
TOTAL PERSONAL SERVICES	34,818.00	34,818.00	8,460.45	4,365.04	0.00	26,357.55	24.3%
21 MATERIALS & SUPPLIES							
28131221 211000 81321 OFFICE SUPPLIES	9,118.00	9,118.00	0.00	0.00	9,118.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,118.00	9,118.00	0.00	0.00	9,118.00	0.00	100.0%
31 SERVICES							
28131231 330605 81322 REPAIRS & MAINTENANCE	1,590.00	1,590.00	520.00	260.00	1,070.00	0.00	100.0%
TOTAL SERVICES	1,590.00	1,590.00	520.00	260.00	1,070.00	0.00	100.0%
TOTAL UNDEFINED	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%

FOR 2023 02

ACCOUNTS FOR: 2813 PRE-SENTENCE INVESTIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%
TOTAL PRE-SENTENCE INVESTIGATION	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	42.1%
TOTAL EXPENSES	45,526.00	45,526.00	8,980.45	4,625.04	10,188.00	26,357.55	

FOR 2023 02

ACCOUNTS FOR: 2815 MENTAL HEALTH SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28151217 170005 SALARY - EMPLOYEES	48,000.00	48,000.00	10,035.19	2,750.95	0.00	37,964.81	20.9%
28151217 171001 PERS	7,160.00	7,160.00	1,722.25	702.46	0.00	5,437.75	24.1%
28151217 172001 MEDICARE	685.00	685.00	173.61	72.76	0.00	511.39	25.3%
28151217 173001 WORKMEN'S COMPENSATION	3,915.00	3,915.00	0.00	0.00	0.00	3,915.00	.0%
28151217 175001 MEDICAL PREMIUMS	0.00	0.00	1,046.27	0.00	0.00	-1,046.27	100.0%*
28151217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	18.60	6.00	0.00	31.40	37.2%
TOTAL PERSONAL SERVICES	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL UNDEFINED	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL UNDEFINED	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL MENTAL HEALTH SPEC DOCK PAY	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	21.7%
TOTAL EXPENSES	59,810.00	59,810.00	12,995.92	3,532.17	0.00	46,814.08	

FOR 2023 02

ACCOUNTS FOR: 2816 DRUG COURT SPECIAL DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28161217 170005 SALARY - EMPLOYEES	55,000.00	55,000.00	10,185.61	5,347.45	0.00	44,814.39	18.5%
28161217 171001 PERS	6,218.00	6,218.00	1,390.35	713.00	0.00	4,827.65	22.4%
28161217 172001 MEDICARE	870.00	870.00	143.99	73.84	0.00	726.01	16.6%
28161217 173001 WORKMEN'S COMPENSATION	4,462.00	4,462.00	0.00	0.00	0.00	4,462.00	.0%
28161217 175001 MEDICAL PREMIUMS	0.00	0.00	0.57	0.34	0.00	-0.57	100.0%*
28161217 175003 A/C LIFE INSURANCE PREMIUMS	50.00	50.00	11.40	6.00	0.00	38.60	22.8%
TOTAL PERSONAL SERVICES	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL UNDEFINED	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL UNDEFINED	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL DRUG COURT SPECIAL DOCK PAY	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	17.6%
TOTAL EXPENSES	66,600.00	66,600.00	11,731.92	6,140.63	0.00	54,868.08	

FOR 2023 02

ACCOUNTS FOR: 2817 REENTRY COURT SPEC DOCK PAYROL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28171217 170005 SALARY - EMPLOYEES	47,000.00	47,000.00	8,048.00	6,036.00	0.00	38,952.00	17.1%
28171217 171001 PERS	6,580.00	6,580.00	845.04	563.36	0.00	5,734.96	12.8%
28171217 172001 MEDICARE	725.00	725.00	75.94	48.80	0.00	649.06	10.5%
28171217 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28171217 175001 MEDICAL PREMIUMS	6,420.00	6,420.00	2,539.24	2,092.50	0.00	3,880.76	39.6%
28171217 175003 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	6.00	6.00	0.00	94.00	6.0%
TOTAL PERSONAL SERVICES	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL UNDEFINED	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL UNDEFINED	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	18.8%
TOTAL EXPENSES	61,325.00	61,325.00	11,514.22	8,746.66	0.00	49,810.78	

FOR 2023 02

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	178,900.00	178,900.00	25,650.00	0.00	0.00	153,250.00	14.3%
28181217 172001 81822 MEDICARE	2,250.00	2,250.00	360.25	0.00	0.00	1,889.75	16.0%
28181217 173001 81822 WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
28181217 175001 81822 MEDICAL PREMIUMS	27,500.00	27,500.00	2,456.19	0.00	0.00	25,043.81	8.9%
TOTAL PERSONAL SERVICES	211,150.00	211,150.00	28,466.44	0.00	0.00	182,683.56	13.5%
31 SERVICES							
28181231 330102 81822 CONTRACT COMMON PLEAS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
28181231 340576 81822 ELECTRONIC MONITORING / GPS	30,000.00	30,000.00	7,005.53	4,107.93	22,994.47	0.00	100.0%
28181231 340579 81822 LOCAL JAIL FACILITY	57,100.00	57,100.00	27,040.00	27,040.00	30,060.00	0.00	100.0%
TOTAL SERVICES	112,100.00	112,100.00	34,045.53	31,147.93	78,054.47	0.00	100.0%
TOTAL UNDEFINED	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL UNDEFINED	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL TARGETED COMM ALT TO PRISON	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	43.5%
TOTAL EXPENSES	323,250.00	323,250.00	62,511.97	31,147.93	78,054.47	182,683.56	

FOR 2023 02

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	39,500.00	39,500.00	0.00	0.00	0.00	39,500.00	.0%
28191217 171001 81922 PERS	5,535.00	5,535.00	0.00	0.00	0.00	5,535.00	.0%
28191217 172001 81922 MEDICARE	610.00	610.00	0.00	0.00	0.00	610.00	.0%
28191217 173001 81922 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
28191217 175001 81922 MEDICAL PREMIUMS	18,560.00	18,560.00	0.00	0.00	0.00	18,560.00	.0%
28191217 175003 81922 A/C LIFE INSURANCE PREMIUMS	295.00	295.00	0.00	0.00	0.00	295.00	.0%
TOTAL PERSONAL SERVICES	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
21 MATERIALS & SUPPLIES							
28191221 211000 81922 OFFICE SUPPLIES	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	8,799.00	8,799.00	0.00	0.00	8,799.00	0.00	100.0%
31 SERVICES							
28191231 370220 81922 DRUG TESTING	5,251.00	5,251.00	4,813.00	260.00	438.00	0.00	100.0%
28191231 370399 81922 STATE REIMBURSEMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2819 JUSTICE REINV AND INCENT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28191231 370718 81922 COUNSELING	66,350.00	66,350.00	22,114.00	11,057.00	44,236.00	0.00	100.0%
TOTAL SERVICES	71,701.00	71,701.00	26,927.00	11,317.00	44,674.00	100.00	99.9%
TOTAL UNDEFINED	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL UNDEFINED	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL JUSTICE REINV AND INCENT GR	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	55.3%
TOTAL EXPENSES	145,500.00	145,500.00	26,927.00	11,317.00	53,473.00	65,100.00	

FOR 2023 02

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	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%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL UNDEFINED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	

FOR 2023 02

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	34.24	0.00	19,965.76	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	34.24	0.00	19,965.76	0.00	

FOR 2023 02

ACCOUNTS FOR: 2825 DARE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321 219099 SUNDRY	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	100.0%
TOTAL EXPENSES	20,000.00	20,000.00	5,029.63	1,295.76	14,970.37	0.00	

FOR 2023 02

ACCOUNTS FOR: 2830 MIXED ENFORCEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010 SALARY - FOP BARGAINING UNIT	20,000.00	20,000.00	1,505.85	0.00	0.00	18,494.15	7.5%
28301317 170011 SALARY - GOLD BARGAINING UNIT	25,000.00	25,000.00	1,026.96	425.76	0.00	23,973.04	4.1%
28301317 171001 PERS	9,100.00	9,100.00	458.42	77.06	0.00	8,641.58	5.0%
28301317 172001 MEDICARE	725.00	725.00	34.44	5.95	0.00	690.56	4.8%
TOTAL PERSONAL SERVICES	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL UNDEFINED	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL UNDEFINED	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL MIXED ENFORCEMENT	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	5.5%
TOTAL EXPENSES	54,825.00	54,825.00	3,025.67	508.77	0.00	51,799.33	

FOR 2023 02

ACCOUNTS FOR: 2842 LAW ENFORCEMENT & EDUCATION

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

FOR 2023 02

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	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL PERSONAL SERVICES	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL UNDEFINED	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL UNDEFINED	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL DRUG USE PREVENTION	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	23.5%
TOTAL EXPENSES	37,815.00	37,815.00	8,878.72	4,555.20	0.00	28,936.28	

FOR 2023 02

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	60,000.00	10,164.56	5,085.00	0.00	49,835.44	16.9%
28491317 171001 PERS	8,400.00	8,400.00	1,539.86	770.34	0.00	6,860.14	18.3%
28491317 172001 MEDICARE	870.00	870.00	147.42	73.76	0.00	722.58	16.9%
28491317 173001 WORKMEN'S COMPENSATION	400.00	400.00	0.00	0.00	0.00	400.00	.0%
TOTAL PERSONAL SERVICES	69,670.00	69,670.00	11,851.84	5,929.10	0.00	57,818.16	17.0%
21 MATERIALS & SUPPLIES							
28491321 210001 SUPPLIES - GENERAL	7,000.00	7,000.00	84.94	84.94	6,915.06	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	7,000.00	7,000.00	84.94	84.94	6,915.06	0.00	100.0%
31 SERVICES							
28491331 360101 FEE - BCI&I	30,000.00	30,000.00	1,604.75	1,604.75	18,355.25	10,040.00	66.5%
28491331 360102 FEE - FBI	30,000.00	30,000.00	8,986.25	8,986.25	11,013.75	10,000.00	66.7%
TOTAL SERVICES	60,000.00	60,000.00	10,591.00	10,591.00	29,369.00	20,040.00	66.6%
41 CAPITAL OUTLAY							
28491341 410400 EQUIPMENT							

FOR 2023 02

ACCOUNTS FOR: 2849 HANDGUN LICENSE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	13,650.00	13,650.00	0.00	0.00	13,650.00	0.00	100.0%
TOTAL UNDEFINED	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL UNDEFINED	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL HANDGUN LICENSE	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	48.2%
TOTAL EXPENSES	150,320.00	150,320.00	22,527.78	16,605.04	49,934.06	77,858.16	

FOR 2023 02

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	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 OHIO PEACE OFFICER TRAINING	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 2023 02

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 28523 SALARY - SHERIFF	30,363.56	30,363.56	16,627.52	8,320.00	0.00	13,736.04	54.8%
28541317 171001 28523 PERS	5,854.48	5,854.48	2,687.33	1,344.68	0.00	3,167.15	45.9%
28541317 172001 28523 MEDICARE	459.10	459.10	226.15	113.16	0.00	232.95	49.3%
TOTAL PERSONAL SERVICES	36,677.14	36,677.14	19,541.00	9,777.84	0.00	17,136.14	53.3%
31 SERVICES							
28541331 330001 28523 CONTRACT SERVICES	29,377.04	29,377.04	2,094.90	0.00	26,881.95	400.19	98.6%
TOTAL SERVICES	29,377.04	29,377.04	2,094.90	0.00	26,881.95	400.19	98.6%
TOTAL UNDEFINED	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%
TOTAL UNDEFINED	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%
TOTAL WCOCTF GRANT	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	73.5%
TOTAL EXPENSES	66,054.18	66,054.18	21,635.90	9,777.84	26,881.95	17,536.33	

FOR 2023 02

ACCOUNTS FOR: 2856 OH EMERG MGMT GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
28561331 370302 29519 ADMINISTRATION	0.00	5,224.88	0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520 ADMINISTRATION	0.00	4,165.93	0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521 ADMINISTRATION	0.00	8,485.40	0.00	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00	17,876.21	0.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY							
28564141 410400 29519 EQUIPMENT	0.00	3,338.85	0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520 EQUIPMENT	0.00	175,729.35	0.00	0.00	175,729.35	0.00	100.0%
28564141 410400 29521 EQUIPMENT	0.00	175,214.00	10.00	10.00	175,204.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	354,282.20	10.00	10.00	354,272.20	0.00	100.0%
TOTAL UNDEFINED	0.00	372,158.41	10.00	10.00	372,148.33	0.08	100.0%
TOTAL UNDEFINED	0.00	372,158.41	10.00	10.00	372,148.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41	10.00	10.00	372,148.33	0.08	100.0%
TOTAL EXPENSES	0.00	372,158.41	10.00	10.00	372,148.33	0.08	

FOR 2023 02

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	481,196.30	481,196.30	53,943.18	28,134.79	0.00	427,253.12	11.2%
28611317 171001 PERS	67,367.49	67,367.49	7,552.06	3,938.88	0.00	59,815.43	11.2%
28611317 172001 MEDICARE	6,992.24	6,992.24	718.55	375.20	0.00	6,273.69	10.3%
28611317 175001 MEDICAL PREMIUMS	96,080.16	96,080.16	12,635.05	6,519.58	0.00	83,445.11	13.2%
28611317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	72.00	36.00	0.00	432.00	14.3%
TOTAL PERSONAL SERVICES	652,140.19	652,140.19	74,920.84	39,004.45	0.00	577,219.35	11.5%
21 MATERIALS & SUPPLIES							
28611321 219099 SUNDRY	72,500.00	72,500.00	6,401.24	5,139.65	66,098.76	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	72,500.00	72,500.00	6,401.24	5,139.65	66,098.76	0.00	100.0%
31 SERVICES							
28611331 310010 UTILITIES - RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28611331 330300 CONTRACTUAL	323,575.00	323,575.00	133,200.00	133,200.00	134,537.50	55,837.50	82.7%
28611331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	7,590.00	3,430.00	52,410.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2861 FELONY CARE & SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28611331 370220 DRUG TESTING	1,500.00	1,500.00	431.25	431.25	314.25	754.50	49.7%
28611331 370304 ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00	595,300.00	141,221.25	137,061.25	187,261.75	266,817.00	55.2%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	36.1%
TOTAL EXPENSES	1,319,940.19	1,319,940.19	222,543.33	181,205.35	253,360.51	844,036.35	

FOR 2023 02

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	481,196.30	481,196.30	0.00	0.00	0.00	481,196.30	.0%
28621317 171001 PERS	67,367.49	67,367.49	0.00	0.00	0.00	67,367.49	.0%
28621317 172001 MEDICARE	6,992.24	6,992.24	0.00	0.00	0.00	6,992.24	.0%
28621317 175001 MEDICAL PREMIUMS	96,080.16	96,080.16	0.00	0.00	0.00	96,080.16	.0%
28621317 175003 A/C LIFE INSURANCE PREMIUMS	504.00	504.00	0.00	0.00	0.00	504.00	.0%
TOTAL PERSONAL SERVICES	652,140.19	652,140.19	0.00	0.00	0.00	652,140.19	.0%
21 MATERIALS & SUPPLIES							
28621321 219099 SUNDRY	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	.0%
TOTAL MATERIALS & SUPPLIES	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	.0%
31 SERVICES							
28621331 310010 UTILITIES & RENTALS	60,225.00	60,225.00	0.00	0.00	0.00	60,225.00	.0%
28621331 330300 CONTRACTUAL	323,575.00	323,575.00	0.00	0.00	0.00	323,575.00	.0%
28621331 330312 CONTRACTUAL-MONITORING	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 2862 VARIABLE SUBSIDY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28621331 370220 DRUG TESTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
28621331 370304 ADMINISTRATION COST	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL SERVICES	595,300.00	595,300.00	0.00	0.00	0.00	595,300.00	.0%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL VARIABLE SUBSIDY	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	.0%
TOTAL EXPENSES	1,319,940.19	1,319,940.19	0.00	0.00	0.00	1,319,940.19	

FOR 2023 02

ACCOUNTS FOR: 2869 TITLE IV-E - JUV CT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28691221 219099 SUNDRY	15,000.00	15,000.00	7,968.40	6,951.77	1,986.60	5,045.00	66.4%
TOTAL MATERIALS & SUPPLIES	15,000.00	15,000.00	7,968.40	6,951.77	1,986.60	5,045.00	66.4%
31 SERVICES							
28691231 310010 UTILITIES & RENTALS	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001 CONTRACT SERVICES	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	.0%
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	50,000.00	0.00	0.00	0.00	50,000.00	.0%
28691231 380802 TRAINING STAFF	5,000.00	5,000.00	350.00	0.00	4,650.00	0.00	100.0%
TOTAL SERVICES	107,200.00	107,200.00	350.00	0.00	4,650.00	102,200.00	4.7%
41 CAPITAL OUTLAY							
28691241 410400 EQUIPMENT	5,000.00	5,000.00	4,500.80	4,500.80	499.20	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	4,500.80	4,500.80	499.20	0.00	100.0%
TOTAL UNDEFINED	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	15.7%
TOTAL UNDEFINED	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	15.7%

FOR 2023 02

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	12,819.20	11,452.57	7,135.80	107,245.00	15.7%
TOTAL EXPENSES	127,200.00	127,200.00	12,819.20	11,452.57	7,135.80	107,245.00	

FOR 2023 02

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	597,624.74	597,624.74	103,528.84	49,549.15	0.00	494,095.90	17.3%
87287217 171001 PERS	81,866.40	81,866.40	13,713.58	6,546.94	0.00	68,152.82	16.8%
87287217 172001 MEDICARE	8,595.97	8,595.97	1,445.17	690.46	0.00	7,150.80	16.8%
87287217 173001 WORKMEN'S COMPENSATION	6,139.98	6,139.98	0.00	0.00	0.00	6,139.98	.0%
87287217 174001 UNEMPLOYMENT	1,637.33	1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175001 MEDICAL PREMIUMS	65,493.12	65,493.12	12,574.80	6,287.40	0.00	52,918.32	19.2%
87287217 175003 A/C LIFE INSURANCE PREMIUMS	600.00	600.00	96.00	48.00	0.00	504.00	16.0%
TOTAL PERSONAL SERVICES	761,957.54	761,957.54	131,358.39	63,121.95	0.00	630,599.15	17.2%
21 MATERIALS & SUPPLIES							
87287221 210001 SUPPLIES - GENERAL	16,700.00	16,700.00	1,656.88	983.41	15,043.12	0.00	100.0%
87287221 214002 LINENS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87287221 214003 HOSPITALITY	5,000.00	5,000.00	948.24	364.90	4,051.76	0.00	100.0%
87287221 214004 CONCESSIONS	20,000.00	20,000.00	187.84	187.84	19,812.16	0.00	100.0%
87287221 217001 MATERIALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
87287221 219099 SUNDRY	750.00	750.00	0.00	0.00	750.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	58,450.00	58,450.00	2,792.96	1,536.15	55,657.04	0.00	100.0%
31 SERVICES							
87287231 310002 UTILITIES - ELECTRICITY	201,711.70	201,711.70	28,726.80	14,171.46	172,984.90	0.00	100.0%
87287231 310003 UTILITIES - GARBAGE COLLECTION	5,000.00	5,000.00	863.28	432.42	4,136.72	0.00	100.0%
87287231 310004 UTILITIES - TELEPHONE	8,940.00	8,940.00	1,295.01	649.06	7,644.99	0.00	100.0%
87287231 310005 UTILITIES - WATER & SEWER	22,937.50	22,937.50	4,025.19	1,969.10	18,912.31	0.00	100.0%
87287231 310006 UTILITIES-NATURAL GAS	47,322.66	47,322.66	14,892.88	14,892.88	32,429.78	0.00	100.0%
87287231 330001 CONTRACT SERVICES	41,651.72	41,651.72	4,120.67	153.08	37,531.05	0.00	100.0%
87287231 330103 CONTRACTS-EMPLOYMENT	63,000.00	63,000.00	5,792.98	2,970.76	57,207.02	0.00	100.0%
87287231 330106 CONTRACTS-REPAIR	1,000.00	1,000.00	299.31	0.00	700.69	0.00	100.0%
87287231 360300 PARKING	2,000.00	2,000.00	104.90	49.95	1,895.10	0.00	100.0%
87287231 360305 ADVERTISING & PRINTING	114,000.00	114,000.00	9,887.00	5,630.00	104,113.00	0.00	100.0%
87287231 360405 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
87287231 360500 PROFESSIONAL/HUM RESOURCES	45,000.00	45,000.00	343.10	343.10	44,656.90	0.00	100.0%
87287231 370515 FACILITIES	24,600.00	24,600.00	2,948.37	1,439.10	21,624.09	27.54	99.9%
87287231 370516 BOX OFFICE	37,600.00	37,600.00	5,244.00	2,249.25	32,356.00	0.00	100.0%
TOTAL SERVICES	619,763.58	619,763.58	78,543.49	44,950.16	541,192.55	27.54	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%

FOR 2023 02

ACCOUNTS FOR: 2872 CIVIC CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	56.2%
TOTAL EXPENSES	1,440,171.12	1,440,171.12	212,694.84	109,608.26	596,849.59	630,626.69	

FOR 2023 02

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	75,000.00	75,000.00	24,068.00	12,034.00	0.00	50,932.00	32.1%
28811217 171001 81022 PERS	10,500.00	10,500.00	3,369.51	1,684.76	0.00	7,130.49	32.1%
28811217 172001 81022 MEDICARE	960.00	960.00	315.23	155.48	0.00	644.77	32.8%
28811217 173001 81022 WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
28811217 175001 81022 MEDICAL PREMIUMS	20,000.00	20,000.00	7,004.95	3,941.86	0.00	12,995.05	35.0%
28811217 175003 81022 A/C LIFE INSURANCE PREMIUMS	100.00	100.00	27.00	13.50	0.00	73.00	27.0%
TOTAL PERSONAL SERVICES	107,560.00	107,560.00	34,784.69	17,829.60	0.00	72,775.31	32.3%
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	1,212.58	0.00	8,787.42	0.00	100.0%
28811231 370385 81022 PROFESSIONAL/TECH/CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 2881 PROBATION SERVICES GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
28811231 370399 81022 STATE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.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	114,000.00	1,212.58	0.00	108,787.42	4,000.00	96.5%
TOTAL UNDEFINED	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%
TOTAL UNDEFINED	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	64.2%
TOTAL EXPENSES	225,560.00	225,560.00	35,997.27	17,829.60	108,787.42	80,775.31	

FOR 2023 02

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	125,000.00	125,000.00	17,394.73	12,538.30	0.00	107,605.27	13.9%
28931117 171001 PERS	17,500.00	17,500.00	2,435.27	1,755.37	0.00	15,064.73	13.9%
28931117 172001 MEDICARE	2,000.00	2,000.00	213.95	153.98	0.00	1,786.05	10.7%
TOTAL PERSONAL SERVICES	144,500.00	144,500.00	20,043.95	14,447.65	0.00	124,456.05	13.9%
31 SERVICES							
28931131 330001 CONTRACT SERVICES	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	.0%
28931131 340005 SERVICES-CONSULTING	100,000.00	177,025.00	360.00	360.00	76,665.00	100,000.00	43.5%
28931131 370296 ARPA EXPENSE REIMBURSEMENT	100,000.00	9,140,703.80	9,140,703.80	9,140,703.80	0.00	0.00	100.0%
28931131 370442 ARPA PROJECTS	500,000.00	661,325.00	0.00	0.00	161,325.00	500,000.00	24.4%
TOTAL SERVICES	2,700,000.00	11,979,053.80	9,141,063.80	9,141,063.80	237,990.00	2,600,000.00	78.3%
41 CAPITAL OUTLAY							
28931141 410407 ARPA EQUIPMENT	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL UNDEFINED	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%

FOR 2023 02

ACCOUNTS FOR: 2893 AMERICAN RESCUE ACT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%
TOTAL AMERICAN RESCUE ACT	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	74.5%
TOTAL EXPENSES	3,344,500.00	12,623,553.80	9,161,107.75	9,155,511.45	237,990.00	3,224,456.05	

FOR 2023 02

ACCOUNTS FOR: 2930 MR/DD UNRESTRICTED FUNDS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
29301555 219099 SUNDRY	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL OTHER FINANCING USES	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL UNDEFINED	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL MR/DD UNRESTRICTED FUNDS	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	50.0%
TOTAL EXPENSES	10,000.00	10,000.00	471.26	294.93	4,528.74	5,000.00	

FOR 2023 02

ACCOUNTS FOR: 3999 DEBT SRV FOR FUTURE PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
39998959 360197 DEDUCTIONS (SETTLEMENTS)	35,000.00	35,000.00	18,811.39	18,811.27	0.00	16,188.61	53.7%
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,811.39	18,811.27	0.00	16,188.61	53.7%
93 TRANSFER OUT							
39995193 930001 TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL TRANSFER OUT	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	.0%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL DEBT SRV FOR FUTURE PROJECT	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	1.8%
TOTAL EXPENSES	1,035,000.00	1,035,000.00	18,811.39	18,811.27	0.00	1,016,188.61	

FOR 2023 02

ACCOUNTS FOR: 4003 FOURTH ST/BOWMAN RD

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

FOR 2023 02

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	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
TOTAL NOTE PRINCIPAL	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
53 INTEREST AND FISCAL CHARGES							
40074153 800100 INTEREST & FISCAL CHARGES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL UNDEFINED	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL UNDEFINED	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL PERRY SEWER DISTRICT	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	.0%
TOTAL EXPENSES	34,900.00	34,900.00	0.00	0.00	0.00	34,900.00	

FOR 2023 02

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	9,900.00	9,900.00	9,900.00	0.00	0.00	100.0%
40154141 410112 RETAINING WALL-COURTHOUSE	0.00	3,792.50	0.00	0.00	3,792.50	0.00	100.0%
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	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL UNDEFINED	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	100.0%
TOTAL EXPENSES	0.00	1,278,512.50	9,900.00	9,900.00	1,268,612.50	0.00	

FOR 2023 02

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 330010 CONT SRVS-CONSTRUCTION COSTS	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
52 BOND PRINCIPAL							
40165152 800002 BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	65,155.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES							
40165153 800100 INTEREST & FISCAL CHARGES	3,987.98	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL UNDEFINED	69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL UNDEFINED	69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL CPH LIGHTING - VMCC	69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL EXPENSES	69,142.98	73,232.98	0.00	0.00	1,670.00	71,562.98	

FOR 2023 02

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	17,690.65	0.00	0.00	161.11	17,529.54	.9%
40174141 410505 PROJECTS-VEHICLES	0.00	41,411.17	31,288.45	5,455.86	10,122.68	0.04	100.0%
40174141 410513 PROJECTS - IT DEPTARTMENT	0.00	85,619.35	0.00	0.00	85,619.35	0.00	100.0%
40174141 410515 PROJECTS- CIVIC CNETER	0.00	66,683.14	31,080.00	0.00	35,603.14	0.00	100.0%
40174141 410522 PROJECTS - JUVENILE COURT	0.00	177,432.93	71,506.72	71,506.72	105,926.21	0.00	100.0%
40174141 410525 PROJECTS- JAIL	0.00	30,911.27	2,969.27	0.00	27,942.00	0.00	100.0%
40174141 410535 PROJECTS-SAVINGS BUILDING	0.00	14,949.00	0.00	0.00	14,949.00	0.00	100.0%
40174141 410540 PROJECTS-COURTHOUSE	0.00	1,774.72	0.00	0.00	1,774.72	0.00	100.0%
40174141 410558 EMERGENCY MANAGEMENT AGENCY	0.00	444,543.00	0.00	0.00	444,543.00	0.00	100.0%
40174141 410599 PROJECTS-SUNDRY	100,000.00	125,674.26	578.25	578.25	8,800.00	116,296.01	7.5%
40174141 410810 THIRD DIST CT OF APPEALS GRANT	0.00	17,417.86	4,052.86	4,052.86	13,365.00	0.00	100.0%
40174141 410816 PROJECT - COMMISSIONERS	0.00	3,775.36	0.00	0.00	3,775.36	0.00	100.0%
40174141 410819 PROJECTS - MUSEUM	0.00	65,562.50	522.50	0.00	1,040.00	64,000.00	2.4%
TOTAL CAPITAL OUTLAY	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL UNDEFINED	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL UNDEFINED	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%

FOR 2023 02

ACCOUNTS FOR: 4017 ALLEN CO CAPITAL IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	81.9%
TOTAL EXPENSES	100,000.00	1,093,445.21	141,998.05	81,593.69	753,621.57	197,825.59	

FOR 2023 02

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	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
41 CAPITAL OUTLAY							
40184141 410101 BUILDING/GROUNDS	1,625,317.00	2,810,618.95	18,801.75	1,969.00	1,186,500.20	1,605,317.00	42.9%
40184141 410402 EQUIPMENT- OFFICE	141,872.00	141,872.00	32,811.93	30,072.08	27,741.03	81,319.04	42.7%
40184141 410460 EQUIPMENT- VEHICLES	41,409.00	41,409.00	3,851.42	1,925.71	16,148.58	21,409.00	48.3%
TOTAL CAPITAL OUTLAY	1,808,598.00	2,993,899.95	55,465.10	33,966.79	1,230,389.81	1,708,045.04	42.9%
59 MISCELLANEOUS							
40188959 360197 DEDUCTIONS (SETTLEMENTS)	9,100.00	9,100.00	5,408.98	5,408.93	0.00	3,691.02	59.4%
TOTAL MISCELLANEOUS	9,100.00	9,100.00	5,408.98	5,408.93	0.00	3,691.02	59.4%
TOTAL UNDEFINED	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%
TOTAL UNDEFINED	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%

FOR 2023 02

ACCOUNTS FOR: 4018 MR/DD PERMANENT IMPROVEMENT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	43.0%
TOTAL EXPENSES	1,827,698.00	3,012,999.95	60,874.08	39,375.72	1,235,389.81	1,716,736.06	

FOR 2023 02

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	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL TRANSFER OUT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400 EQUIPMENT	46,000.00	46,000.00	1,034.88	1,034.88	873.71	44,091.41	4.1%
40191741 410515 PROJECTS- CIVIC CNETER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%
TOTAL UNDEFINED	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%
TOTAL CIVIC CENTER	146,000.00	146,000.00	1,034.88	1,034.88	873.71	144,091.41	1.3%

FOR 2023 02

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	216,000.00	216,000.00	1,034.88	1,034.88	873.71	214,091.41	.9%
TOTAL EXPENSES	216,000.00	216,000.00	1,034.88	1,034.88	873.71	214,091.41	

FOR 2023 02

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	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%
TOTAL NOTE PRINCIPAL	23,264.05	23,264.05	0.00	0.00	0.00	23,264.05	.0%
53 INTEREST AND FISCAL CHARGES							
42224153 800100 INTEREST & FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%
TOTAL INTEREST AND FISCAL CHARGES	639.76	639.76	0.00	0.00	0.00	639.76	.0%
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL UNDEFINED	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL 1222 LITTLE CRANBERRY CREEK	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	.0%
TOTAL EXPENSES	23,903.81	23,903.81	0.00	0.00	0.00	23,903.81	

FOR 2023 02

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	1,999.99	1,999.99	0.00	0.00	0.00	1,999.99	.0%
TOTAL NOTE PRINCIPAL	1,999.99	1,999.99	0.00	0.00	0.00	1,999.99	.0%
53 INTEREST AND FISCAL CHARGES							
42664153 800100 INTEREST & FISCAL CHARGES	55.00	55.00	0.00	0.00	0.00	55.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	55.00	55.00	0.00	0.00	0.00	55.00	.0%
TOTAL UNDEFINED	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL UNDEFINED	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL 4266 MOSER JT CTY	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	.0%
TOTAL EXPENSES	2,054.99	2,054.99	0.00	0.00	0.00	2,054.99	

FOR 2023 02

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	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%
TOTAL NOTE PRINCIPAL	73,529.98	73,529.98	0.00	0.00	0.00	73,529.98	.0%
53 INTEREST AND FISCAL CHARGES							
42684153 800100 INTEREST & FISCAL CHARGES	2,022.07	2,022.07	0.00	0.00	0.00	2,022.07	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,022.07	2,022.07	0.00	0.00	0.00	2,022.07	.0%
TOTAL UNDEFINED	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL UNDEFINED	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL 1268 WRASMAN	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	.0%
TOTAL EXPENSES	75,552.05	75,552.05	0.00	0.00	0.00	75,552.05	

FOR 2023 02

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	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
TOTAL NOTE PRINCIPAL	17,040.03	17,040.03	0.00	0.00	0.00	17,040.03	.0%
53 INTEREST AND FISCAL CHARGES							
42844153 800100 INTEREST & FISCAL CHARGES	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL INTEREST AND FISCAL CHARGES	468.60	468.60	0.00	0.00	0.00	468.60	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL UNDEFINED	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL 1284 WM SMITH JT CTY	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	.0%
TOTAL EXPENSES	17,508.63	17,508.63	0.00	0.00	0.00	17,508.63	

FOR 2023 02

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	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%
TOTAL NOTE PRINCIPAL	1,357.61	1,357.61	0.00	0.00	0.00	1,357.61	.0%
53 INTEREST AND FISCAL CHARGES							
42854153 800100 INTEREST & FISCAL CHARGES	37.33	37.33	0.00	0.00	0.00	37.33	.0%
TOTAL INTEREST AND FISCAL CHARGES	37.33	37.33	0.00	0.00	0.00	37.33	.0%
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL 1285 KUNDERT GROUP	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%
TOTAL EXPENSES	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	

FOR 2023 02

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	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%
TOTAL NOTE PRINCIPAL	22,000.04	22,000.04	0.00	0.00	0.00	22,000.04	.0%
53 INTEREST AND FISCAL CHARGES							
43094153 800100 INTEREST & FISCAL CHARGES	605.00	605.00	0.00	0.00	0.00	605.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	605.00	605.00	0.00	0.00	0.00	605.00	.0%
TOTAL UNDEFINED	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL UNDEFINED	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL 1309 WAPAK ROAD	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%
TOTAL EXPENSES	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	

FOR 2023 02

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	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
TOTAL NOTE PRINCIPAL	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
43124153 800100 INTEREST & FISCAL CHARGES	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
TOTAL UNDEFINED	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL UNDEFINED	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL 1312 KOTTENBROUCK GROUP	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
TOTAL EXPENSES	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	

FOR 2023 02

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 2023 02

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	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
TOTAL NOTE PRINCIPAL	60,705.59	60,705.59	0.00	0.00	0.00	60,705.59	.0%
53 INTEREST AND FISCAL CHARGES							
43164153 800100 INTEREST & FISCAL CHARGES	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,669.40	1,669.40	0.00	0.00	0.00	1,669.40	.0%
TOTAL UNDEFINED	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL UNDEFINED	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL 1316 CODY NICHOLS	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	.0%
TOTAL EXPENSES	62,374.99	62,374.99	0.00	0.00	0.00	62,374.99	

FOR 2023 02

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	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%
TOTAL NOTE PRINCIPAL	94,409.01	94,409.01	0.00	0.00	0.00	94,409.01	.0%
53 INTEREST AND FISCAL CHARGES							
43174153 800100 INTEREST & FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,596.25	2,596.25	0.00	0.00	0.00	2,596.25	.0%
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL UNDEFINED	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL 1317 WALKER GROUP	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	.0%
TOTAL EXPENSES	97,005.26	97,005.26	0.00	0.00	0.00	97,005.26	

FOR 2023 02

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	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
TOTAL NOTE PRINCIPAL	19,796.84	19,796.84	0.00	0.00	0.00	19,796.84	.0%
53 INTEREST AND FISCAL CHARGES							
43184153 800100 INTEREST & FISCAL CHARGES	544.41	544.41	0.00	0.00	0.00	544.41	.0%
TOTAL INTEREST AND FISCAL CHARGES	544.41	544.41	0.00	0.00	0.00	544.41	.0%
TOTAL UNDEFINED	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL UNDEFINED	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL 1318 FETTER GROUP TILE	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%
TOTAL EXPENSES	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	

FOR 2023 02

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	30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%
TOTAL NOTE PRINCIPAL	30,321.66	30,321.66	0.00	0.00	0.00	30,321.66	.0%
53 INTEREST AND FISCAL CHARGES							
43194153 800100 INTEREST & FISCAL CHARGES	833.85	833.85	0.00	0.00	0.00	833.85	.0%
TOTAL INTEREST AND FISCAL CHARGES	833.85	833.85	0.00	0.00	0.00	833.85	.0%
TOTAL UNDEFINED	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%
TOTAL UNDEFINED	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%
TOTAL UMBAUGH GROUP DRAINAGE PROJ	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%
TOTAL EXPENSES	31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	

FOR 2023 02

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 360305 30000 ADVERTISING & PRINTING	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%
41 CAPITAL OUTLAY							
43224141 410200 30000 CONTRACTS-PROJECTS	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
TOTAL CAPITAL OUTLAY	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	.0%
51 NOTE PRINCIPAL							
43224151 800003 NOTE PRINCIPAL	53,599.93	53,599.93	0.00	0.00	0.00	53,599.93	.0%
43224151 800003 30000 NOTE PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL NOTE PRINCIPAL	103,599.93	103,599.93	0.00	0.00	0.00	103,599.93	.0%
53 INTEREST AND FISCAL CHARGES							
43224153 800100 INTEREST & FISCAL CHARGES	1,474.00	1,474.00	0.00	0.00	0.00	1,474.00	.0%

FOR 2023 02

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	0.00	0.00	0.00	1,375.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	2,849.00	2,849.00	0.00	0.00	0.00	2,849.00	.0%
TOTAL UNDEFINED	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL UNDEFINED	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL 1322 INDIAN/WILDBROOK ESTAT	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	.0%
TOTAL EXPENSES	657,948.93	657,948.93	0.00	0.00	0.00	657,948.93	

FOR 2023 02

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	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
TOTAL NOTE PRINCIPAL	47,657.33	47,657.33	0.00	0.00	0.00	47,657.33	.0%
53 INTEREST AND FISCAL CHARGES							
43244153 800100 INTEREST & FISCAL CHARGES	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,310.58	1,310.58	0.00	0.00	0.00	1,310.58	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL UNDEFINED	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL 1324 EDGECOMB IMPROV	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	.0%
TOTAL EXPENSES	48,967.91	48,967.91	0.00	0.00	0.00	48,967.91	

FOR 2023 02

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	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%
TOTAL NOTE PRINCIPAL	18,660.85	18,660.85	0.00	0.00	0.00	18,660.85	.0%
53 INTEREST AND FISCAL CHARGES							
43254153 800100 INTEREST & FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%
TOTAL INTEREST AND FISCAL CHARGES	513.17	513.17	0.00	0.00	0.00	513.17	.0%
TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL UNDEFINED	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL 1325 - DAVID BETTS GROUP	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	.0%
TOTAL EXPENSES	19,174.02	19,174.02	0.00	0.00	0.00	19,174.02	

FOR 2023 02

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	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
TOTAL NOTE PRINCIPAL	30,908.08	30,908.08	0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES							
43274153 800100 INTEREST & FISCAL CHARGES	849.97	849.97	0.00	0.00	0.00	849.97	.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97	849.97	0.00	0.00	0.00	849.97	.0%
TOTAL UNDEFINED	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL UNDEFINED	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL 1327 SECTION #127	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	.0%
TOTAL EXPENSES	31,758.05	31,758.05	0.00	0.00	0.00	31,758.05	

FOR 2023 02

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	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
43284153 800100 INTEREST & FISCAL CHARGES	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL INTEREST AND FISCAL CHARGES	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL UNDEFINED	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL UNDEFINED	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL AMSTUTZ GROUP #1328	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL EXPENSES	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	

FOR 2023 02

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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL ARTHUR DITCH #1329	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	

FOR 2023 02

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	120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
43304151 800100 INTEREST & FISCAL CHARGES	15,299.08	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL NOTE PRINCIPAL	136,248.08	0.00	0.00	0.00	0.00	0.00	.0%
52 BOND PRINCIPAL							
43305152 800002 BOND PRINCIPAL	0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
43305152 800100 INTEREST & FISCAL CHARGES	0.00	15,299.08	0.00	0.00	0.00	15,299.08	.0%
TOTAL BOND PRINCIPAL	0.00	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL UNDEFINED	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL UNDEFINED	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	.0%
TOTAL EXPENSES	136,248.08	136,248.08	0.00	0.00	0.00	136,248.08	

FOR 2023 02

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%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	

FOR 2023 02

ACCOUNTS FOR: 4332 DITCH #1332 SMITH IMPROVE PROJ

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43324151 800003 NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL	22,963.00	22,963.00	0.00	0.00	0.00	22,963.00	.0%
53 INTEREST AND FISCAL CHARGES							
43324153 800100 INTEREST & FISCAL CHARGES	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	.0%
TOTAL UNDEFINED	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL UNDEFINED	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL DITCH #1332 SMITH IMPROVE P	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	.0%
TOTAL EXPENSES	24,538.00	24,538.00	0.00	0.00	0.00	24,538.00	

FOR 2023 02

ACCOUNTS FOR: 4335 BETTS GROUP EXT-CONTSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43354131 330001 CONTRACT SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL SERVICES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL BETTS GROUP EXT-CONTSTRUCTI	0.00	1,432.00	0.00	0.00	1,432.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,432.00	0.00	0.00	1,432.00	0.00	

FOR 2023 02

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	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%
TOTAL BOND PRINCIPAL	17,993.00	17,993.00	0.00	0.00	0.00	17,993.00	.0%
53 INTEREST AND FISCAL CHARGES							
43375153 800100 INTEREST & FISCAL CHARGES	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,101.32	1,101.32	0.00	0.00	0.00	1,101.32	.0%
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL UNDEFINED	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	.0%
TOTAL EXPENSES	19,094.32	19,094.32	0.00	0.00	0.00	19,094.32	

FOR 2023 02

ACCOUNTS FOR: 4343 BURGESS GROUP PROJ #1343

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
43435151 800003 NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
TOTAL NOTE PRINCIPAL	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
43435153 800100 INTEREST & FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	3,685.00	3,685.00	0.00	0.00	0.00	3,685.00	.0%
TOTAL UNDEFINED	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL UNDEFINED	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL BURGESS GROUP PROJ #1343	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	.0%
TOTAL EXPENSES	137,685.00	137,685.00	0.00	0.00	0.00	137,685.00	

FOR 2023 02

ACCOUNTS FOR: 4344 DUTCH HOLLOW #1344 CONST

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001 CONTRACT SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
43441431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43441441 410200 CONTRACTS-PROJECTS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
TOTAL UNDEFINED	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL UNDEFINED	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL DUTCH HOLLOW #1344 CONST	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	.0%
TOTAL EXPENSES	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	

FOR 2023 02

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43471431 330001 CONTRACT SERVICES	22,000.00	22,000.00	5,000.00	5,000.00	5,000.00	12,000.00	45.5%
43471431 360305 ADVERTISING & PRINTING	1,500.00	1,500.00	148.50	148.50	1,351.50	0.00	100.0%
43471431 410200 CONTRACTS-PROJECTS	200,000.00	200,000.00	33,906.60	33,906.60	44,993.40	121,100.00	39.5%
TOTAL SERVICES	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL UNDEFINED	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL UNDEFINED	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	40.4%
TOTAL EXPENSES	223,500.00	223,500.00	39,055.10	39,055.10	51,344.90	133,100.00	

FOR 2023 02

ACCOUNTS FOR: 4348 STEVICK RD #1348 CONSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43481431 330001 CONTRACT SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
43481431 360305 ADVERTISING & PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL SERVICES	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
41 CAPITAL OUTLAY							
43481441 410200 CONTRACTS-PROJECTS	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
TOTAL CAPITAL OUTLAY	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL UNDEFINED	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL STEVICK RD #1348 CONSTRUCTI	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	.0%
TOTAL EXPENSES	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	

FOR 2023 02

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	0.00	0.00	0.00	39,000.00	.0%
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	.0%
81 NOTE PROCEEDS							
44004181 800100 INTEREST & FISCAL CHARGES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%
TOTAL UNDEFINED	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL UNDEFINED	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	.0%
TOTAL EXPENSES	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	

FOR 2023 02

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	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL VILL LAFAYETTE WATERLINE PR	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	

FOR 2023 02

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	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	

FOR 2023 02

ACCOUNTS FOR: 4410 TREBOR DRIVE WATERLINE 17-210

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
44104151 800003 NOTE PRINCIPAL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
TOTAL NOTE PRINCIPAL	800.00	800.00	0.00	0.00	0.00	800.00	.0%
81 NOTE PROCEEDS							
44104181 800100 INTEREST & FISCAL CHARGES	68.00	68.00	0.00	0.00	0.00	68.00	.0%
TOTAL NOTE PROCEEDS	68.00	68.00	0.00	0.00	0.00	68.00	.0%
TOTAL UNDEFINED	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL UNDEFINED	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	0.00	0.00	0.00	868.00	.0%
TOTAL EXPENSES	868.00	868.00	0.00	0.00	0.00	868.00	

FOR 2023 02

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	0.00	0.00	0.00	10,000.00	.0%
TOTAL NOTE PRINCIPAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
81 NOTE PROCEEDS							
44204181 800100 INTEREST & FISCAL CHARGES	425.00	425.00	0.00	0.00	0.00	425.00	.0%
TOTAL NOTE PROCEEDS	425.00	425.00	0.00	0.00	0.00	425.00	.0%
TOTAL UNDEFINED	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL UNDEFINED	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL BERRYMAN WATERLINE CONST	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	.0%
TOTAL EXPENSES	10,425.00	10,425.00	0.00	0.00	0.00	10,425.00	

FOR 2023 02

ACCOUNTS FOR: 4501 DELMAR/GLENN AVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45014151 800003 PRINCIPAL	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%
TOTAL NOTE PRINCIPAL	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS							
45014181 800100 INTEREST & FISCAL CHARGES	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL NOTE PROCEEDS	2,057.00	2,057.00	0.00	0.00	0.00	2,057.00	.0%
TOTAL UNDEFINED	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL UNDEFINED	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL DELMAR/GLENN AVE	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	.0%
TOTAL EXPENSES	26,257.00	26,257.00	0.00	0.00	0.00	26,257.00	

FOR 2023 02

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 2023 02

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	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
TOTAL NOTE PRINCIPAL	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%
53 INTEREST AND FISCAL CHARGES							
45205153 800100 INTEREST & FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%
TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL UNDEFINED	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL ARTHURS 1ST SEWER 11-120	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	.0%
TOTAL EXPENSES	4,900.00	4,900.00	0.00	0.00	0.00	4,900.00	

FOR 2023 02

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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
TOTAL NOTE PRINCIPAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
53 INTEREST AND FISCAL CHARGES							
45305153 800100 INTEREST & FISCAL CHARGES	555.00	555.00	0.00	0.00	0.00	555.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	555.00	555.00	0.00	0.00	0.00	555.00	.0%
TOTAL UNDEFINED	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL UNDEFINED	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL CIMINILLOS 1ST SEW 11-130	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	.0%
TOTAL EXPENSES	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	

FOR 2023 02

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	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
TOTAL NOTE PRINCIPAL	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
45405153 800100 INTEREST & FISCAL CHARGES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
TOTAL UNDEFINED	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL UNDEFINED	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL INDIAN VILLAGE SEWER 11-140	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	.0%
TOTAL EXPENSES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	

FOR 2023 02

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	100,000.00	80,000.00	0.00	0.00	669.40	79,330.60	.8%
TOTAL MATERIALS & SUPPLIES	100,000.00	80,000.00	0.00	0.00	669.40	79,330.60	.8%
31 SERVICES							
45604131 330001 CONTRACT SERVICES	0.00	90,278.96	2,550.00	2,550.00	87,728.96	0.00	100.0%
TOTAL SERVICES	0.00	90,278.96	2,550.00	2,550.00	87,728.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200 CONTRACTS-PROJECTS	0.00	1,989,824.59	810,776.19	0.00	1,175,710.84	3,337.56	99.8%
TOTAL CAPITAL OUTLAY	0.00	1,989,824.59	810,776.19	0.00	1,175,710.84	3,337.56	99.8%
TOTAL UNDEFINED	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%
TOTAL UNDEFINED	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%
TOTAL GOMER SEWER IMPRV AREA	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	96.2%
TOTAL EXPENSES	100,000.00	2,160,103.55	813,326.19	2,550.00	1,264,109.20	82,668.16	

FOR 2023 02

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 2023 02

ACCOUNTS FOR: 4590 WESTMINSTER SEWER CONST 11-900

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45905151 800003 NOTE PRINCIPAL	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL NOTE PRINCIPAL	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL UNDEFINED	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL WESTMINSTER SEWER CONST 11-	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	.0%
TOTAL EXPENSES	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	

FOR 2023 02

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	0.00	0.00	0.00	55,000.00	.0%
TOTAL NOTE PRINCIPAL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	.0%
81 NOTE PROCEEDS							
45924181 800100 INTEREST & FISCAL CHARGES	4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL NOTE PROCEEDS	4,887.50	4,887.50	0.00	0.00	0.00	4,887.50	.0%
TOTAL UNDEFINED	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL UNDEFINED	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	.0%
TOTAL EXPENSES	59,887.50	59,887.50	0.00	0.00	0.00	59,887.50	

FOR 2023 02

ACCOUNTS FOR: 4594 FINDLAY RD PH II/PROJ 11-994

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
45945152 800003 NOTE PRINCIPAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
TOTAL NOTE PRINCIPAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	.0%
53 INTEREST AND FISCAL CHARGES							
45945153 800100 INTEREST & FISCAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL UNDEFINED	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
TOTAL EXPENSES	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	

FOR 2023 02

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	52,910.00	52,910.00	0.00	0.00	0.00	52,910.00	.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00	0.00	0.00	0.00	52,910.00	.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100 INTEREST & FISCAL CHARGES	727.51	727.51	0.00	0.00	0.00	727.51	.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51	0.00	0.00	0.00	727.51	.0%
TOTAL UNDEFINED	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL UNDEFINED	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL OPWC	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	.0%
TOTAL EXPENSES	53,637.51	53,637.51	0.00	0.00	0.00	53,637.51	

FOR 2023 02

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	54,340.00	54,340.00	0.00	0.00	0.00	54,340.00	.0%
TOTAL BOND PRINCIPAL	54,340.00	54,340.00	0.00	0.00	0.00	54,340.00	.0%
53 INTEREST AND FISCAL CHARGES							
47045153 800100 INTEREST & FISCAL CHARGES	747.18	747.18	0.00	0.00	0.00	747.18	.0%
TOTAL INTEREST AND FISCAL CHARGES	747.18	747.18	0.00	0.00	0.00	747.18	.0%
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL UNDEFINED	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL SLABTOWN RD BRIDGE 2018	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	.0%
TOTAL EXPENSES	55,087.18	55,087.18	0.00	0.00	0.00	55,087.18	

FOR 2023 02

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	35,750.00	35,750.00	0.00	0.00	0.00	35,750.00	.0%
TOTAL BOND PRINCIPAL	35,750.00	35,750.00	0.00	0.00	0.00	35,750.00	.0%
53 INTEREST AND FISCAL CHARGES							
47095153 800100 INTEREST & FISCAL CHARGES	491.56	491.56	0.00	0.00	0.00	491.56	.0%
TOTAL INTEREST AND FISCAL CHARGES	491.56	491.56	0.00	0.00	0.00	491.56	.0%
TOTAL UNDEFINED	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL UNDEFINED	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	.0%
TOTAL EXPENSES	36,241.56	36,241.56	0.00	0.00	0.00	36,241.56	

FOR 2023 02

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	927,500.00	927,500.00	161,146.07	72,174.07	0.00	766,353.93	17.4%
50341417 170020 SALARY - BARGAINING UNIT	1,023,800.00	1,023,800.00	133,557.16	58,086.82	0.00	890,242.84	13.0%
50341417 171001 PERS	278,100.00	278,100.00	36,637.12	17,647.19	0.00	241,462.88	13.2%
50341417 172001 MEDICARE	29,270.00	29,270.00	4,141.13	1,824.92	0.00	25,128.87	14.1%
50341417 173001 WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
50341417 174001 UNEMPLOYMENT	100.00	100.00	0.00	0.00	0.00	100.00	.0%
50341417 175001 MEDICAL PREMIUMS	327,000.00	327,000.00	44,226.44	22,262.74	0.00	282,773.56	13.5%
50341417 175003 A/C LIFE INSURANCE PREMIUMS	2,500.00	2,500.00	288.00	150.00	0.00	2,212.00	11.5%
50341417 175006 AFSCME CARE PLAN EMPLOYEES	7,650.00	7,650.00	904.50	452.25	6,745.50	0.00	100.0%
50341417 175007 AFSCME CARE PLAN - BARG UNIT	10,802.00	10,802.00	1,206.00	603.00	9,596.00	0.00	100.0%
TOTAL PERSONAL SERVICES	2,626,722.00	2,626,722.00	382,106.42	173,200.99	16,341.50	2,228,274.08	15.2%
21 MATERIALS & SUPPLIES							
50341421 210001 00001 SUPPLIES - GENERAL	159,000.00	159,000.00	10,283.26	3,627.62	2,716.74	146,000.00	8.2%
50341421 210001 00002 SUPPLIES - GENERAL	29,000.00	29,000.00	3,239.53	3,074.04	1,834.51	23,925.96	17.5%
50341421 210001 00003 SUPPLIES - GENERAL	21,000.00	21,000.00	1,810.53	642.83	166.04	19,023.43	9.4%

FOR 2023 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341421 210001 00004 SUPPLIES - GENERAL	39,000.00	39,000.00	1,082.38	442.64	1,917.62	36,000.00	7.7%
50341421 210001 00005 SUPPLIES - GENERAL	5,000.00	5,000.00	952.53	367.97	47.47	4,000.00	20.0%
50341421 215001 00001 GAS & OIL	82,000.00	82,000.00	8,745.17	4,077.81	51,254.83	22,000.00	73.2%
50341421 219099 00001 SUNDRY	15,500.00	15,500.00	1,178.56	296.84	8,821.44	5,500.00	64.5%
50341421 219099 00002 SUNDRY	9,000.00	9,000.00	262.99	0.00	737.01	8,000.00	11.1%
50341421 219099 00003 SUNDRY	11,000.00	11,000.00	115.00	15.00	1,885.00	9,000.00	18.2%
50341421 219099 00004 SUNDRY	11,000.00	11,000.00	200.00	0.00	1,800.00	9,000.00	18.2%
50341421 219099 00005 SUNDRY	61,000.00	61,000.00	7,077.89	1,714.51	3,116.62	50,805.49	16.7%
TOTAL MATERIALS & SUPPLIES	442,500.00	442,500.00	34,947.84	14,259.26	74,297.28	333,254.88	24.7%
31 SERVICES							
50341431 330001 00001 CONTRACT SERVICES	250,200.00	250,200.00	80,643.17	17,472.30	191,526.20	-21,969.37	108.8%*
50341431 330001 00002 CONTRACT SERVICES	142,000.00	142,000.00	19,402.22	8,311.57	122,597.78	0.00	100.0%
50341431 330001 00003 CONTRACT SERVICES	360,000.00	368,438.75	38,418.52	14,344.80	338,458.98	-8,438.75	102.3%*
50341431 330001 00004 CONTRACT SERVICES	256,900.00	256,900.00	65,135.27	24,432.51	183,325.98	8,438.75	96.7%
50341431 330001 00005 CONTRACT SERVICES	60,500.00	60,500.00	12,569.53	6,171.83	47,930.47	0.00	100.0%
50341431 330601 00001 REPAIRS-CONTRACTS	65,000.00	65,000.00	7,823.81	3,076.49	9,584.04	47,592.15	26.8%
50341431 330601 00002 REPAIRS-CONTRACTS	11,000.00	11,000.00	1,765.11	0.00	1,000.00	8,234.89	25.1%
50341431 330601 00003 REPAIRS-CONTRACTS	17,000.00	17,000.00	5,867.29	3,928.62	498.16	10,634.55	37.4%
50341431 330601 00004 REPAIRS-CONTRACTS	16,000.00	16,000.00	2,104.92	2,104.92	1,820.00	12,075.08	24.5%
50341431 330601 00005 REPAIRS-CONTRACTS	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%

FOR 2023 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341431 340310 00005 SERVICES - LEGAL	15,000.00	15,000.00	874.99	631.24	14,125.01	0.00	100.0%
50341431 340470 00005 SERVICES-SEWAGE DISPOSAL	93,000.00	93,000.00	0.00	0.00	93,000.00	0.00	100.0%
50341431 360405 00001 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 360405 00002 TRAVEL & EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
50341431 360405 00003 TRAVEL & EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 360405 00004 TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
50341431 360405 00005 TRAVEL & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
50341431 370375 00005 RECOUPMENT PAYMENTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
50341431 370519 00005 FINDLAY RD SEWAGE SERVICES	260,000.00	260,000.00	21,969.37	21,969.37	216,061.26	21,969.37	91.6%
50341431 370615 00005 COST ALLOCATION	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	.0%
50341431 370730 00005 HEALTH & SAFETY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
50341431 380801 00001 TRAINING	6,000.00	6,000.00	1,320.00	1,320.00	4,680.00	0.00	100.0%
50341431 380801 00002 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00003 TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
50341431 380801 00004 TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
50341431 380801 00005 TRAINING	5,000.00	5,000.00	750.00	750.00	4,250.00	0.00	100.0%
TOTAL SERVICES	1,691,600.00	1,700,038.75	258,674.20	104,513.65	1,254,827.88	186,536.67	89.0%
41 CAPITAL OUTLAY							
50341441 410400 00001 EQUIPMENT	75,000.00	75,000.00	7,196.70	6,169.87	9,383.82	58,419.48	22.1%
50341441 410400 00002 EQUIPMENT	8,000.00	8,000.00	0.00	0.00	2,000.00	6,000.00	25.0%

FOR 2023 02

ACCOUNTS FOR: 5034 SEWER DISTRICT FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50341441 410400 00003 EQUIPMENT	12,000.00	12,000.00	585.46	585.46	3,000.00	8,414.54	29.9%
50341441 410400 00004 EQUIPMENT	9,000.00	9,000.00	626.65	0.00	1,373.35	7,000.00	22.2%
50341441 410400 00005 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	105,000.00	105,000.00	8,408.81	6,755.33	16,757.17	79,834.02	24.0%
55 OTHER FINANCING USES							
50341455 380825 00005 REFUNDS	2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
TOTAL OTHER FINANCING USES	2,000.00	2,000.00	355.35	0.00	0.00	1,644.65	17.8%
93 TRANSFER OUT							
50341493 930001 TRANSFER OUT	4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%
TOTAL TRANSFER OUT	4,000,000.00	4,000,000.00	200,000.00	200,000.00	0.00	3,800,000.00	5.0%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL UNDEFINED	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL SEWER DISTRICT FUND	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	25.3%
TOTAL EXPENSES	8,867,822.00	8,876,260.75	884,492.62	498,729.23	1,362,223.83	6,629,544.30	

FOR 2023 02

ACCOUNTS FOR: 5035 SURPLUS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
50351493 930001 TRANSFER OUT	3,922,000.00	3,922,000.00	50,000.00	50,000.00	0.00	3,872,000.00	1.3%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00	50,000.00	50,000.00	0.00	3,872,000.00	1.3%
94 ADVANCE OUT							
50351494 940001 ADVANCE OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL ADVANCE OUT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL SURPLUS	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	1.2%
TOTAL EXPENSES	4,122,000.00	4,122,000.00	50,000.00	50,000.00	0.00	4,072,000.00	

FOR 2023 02

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	0.00	0.00	0.00	1,000.00	.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
94 ADVANCE OUT							
50361494 940001 ADVANCE OUT	0.00	381.44	381.44	381.44	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	381.44	381.44	381.44	0.00	0.00	100.0%
TOTAL UNDEFINED	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL UNDEFINED	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL COUNTY WATER FUND	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	27.6%
TOTAL EXPENSES	1,000.00	1,381.44	381.44	381.44	0.00	1,000.00	

FOR 2023 02

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	60,000.00	63,926.96	740.00	0.00	3,186.96	60,000.00	6.1%
50371431 370505 COUNTY ENGINEER REVIEW	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL UNDEFINED	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL STORMWATER	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	4.7%
TOTAL EXPENSES	80,000.00	83,926.96	740.00	0.00	3,186.96	80,000.00	

FOR 2023 02

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	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
TOTAL BOND PRINCIPAL	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	.0%
53 INTEREST AND FISCAL CHARGES							
53045153 800100 INTEREST & FISCAL CHARGES	16,372.62	16,372.62	0.00	0.00	0.00	16,372.62	.0%
TOTAL INTEREST AND FISCAL CHARGES	16,372.62	16,372.62	0.00	0.00	0.00	16,372.62	.0%
TOTAL UNDEFINED	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL UNDEFINED	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL SPRINGBROOK SEWER REV BP	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	.0%
TOTAL EXPENSES	29,672.62	29,672.62	0.00	0.00	0.00	29,672.62	

FOR 2023 02

ACCOUNTS FOR: 5307 GOMER PROJECT REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
53075151 800003 NOTE PRINCIPAL	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%
TOTAL NOTE PRINCIPAL	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53075153 800100 INTEREST & FISCAL CHARGES	20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	20,720.00	20,720.00	0.00	0.00	0.00	20,720.00	.0%
TOTAL UNDEFINED	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL UNDEFINED	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL GOMER PROJECT REVENUE	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	.0%
TOTAL EXPENSES	42,920.00	42,920.00	0.00	0.00	0.00	42,920.00	

FOR 2023 02

ACCOUNTS FOR: 5308 CAPITAL DEBT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
53085152 800005 00023 PRINCIPAL	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024 PRINCIPAL	486,200.00	486,200.00	0.00	0.00	0.00	486,200.00	.0%
53085152 800005 00026 PRINCIPAL	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	.0%
53085152 800005 00028 OWDA PRINCIPAL	734,900.00	734,900.00	0.00	0.00	0.00	734,900.00	.0%
53085152 800100 00028 INTEREST & FISCAL CHARGES	394,100.00	394,100.00	0.00	0.00	0.00	394,100.00	.0%
TOTAL BOND PRINCIPAL	1,760,200.00	1,760,200.00	0.00	0.00	0.00	1,760,200.00	.0%
53 INTEREST AND FISCAL CHARGES							
53085153 800100 00024 INTEREST & FISCAL CHARGES	28,700.00	28,700.00	0.00	0.00	0.00	28,700.00	.0%
53085153 800100 00026 INTEREST & FISCAL CHARGES	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	.0%
TOTAL UNDEFINED	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL UNDEFINED	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL CAPITAL DEBT	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	.0%
TOTAL EXPENSES	1,791,200.00	1,791,200.00	0.00	0.00	0.00	1,791,200.00	

FOR 2023 02

ACCOUNTS FOR: 5401 SHAWNEE #2 WWTP CIP

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54011421 219099 SUNDRY	0.00	20,000.00	15,675.00	15,675.00	0.00	4,325.00	78.4%
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	15,675.00	15,675.00	0.00	4,325.00	78.4%
31 SERVICES							
54011431 330001 CONTRACT SERVICES	0.00	56,425.66	10,738.25	3,292.00	45,687.41	0.00	100.0%
TOTAL SERVICES	0.00	56,425.66	10,738.25	3,292.00	45,687.41	0.00	100.0%
41 CAPITAL OUTLAY							
54011441 410200 CONTRACTS-PROJECTS	3,500,000.00	3,995,696.00	0.00	0.00	1,193,721.00	2,801,975.00	29.9%
TOTAL CAPITAL OUTLAY	3,500,000.00	3,995,696.00	0.00	0.00	1,193,721.00	2,801,975.00	29.9%
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%
TOTAL SHAWNEE #2 WWTP CIP	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	31.1%
TOTAL EXPENSES	3,500,000.00	4,072,121.66	26,413.25	18,967.00	1,239,408.41	2,806,300.00	

FOR 2023 02

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	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL CAPITAL OUTLAY	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL UNDEFINED	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL AMERICAN/BATH WWTP CIP	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	14.6%
TOTAL EXPENSES	280,000.00	327,957.00	47,957.00	47,957.00	0.00	280,000.00	

FOR 2023 02

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	70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%
TOTAL SERVICES	70,000.00	71,000.00	0.00	0.00	1,000.00	70,000.00	1.4%
41 CAPITAL OUTLAY							
54051441 410200 CONTRACTS-PROJECTS	555,000.00	844,245.87	0.00	-27,518.00	332,723.87	511,522.00	39.4%
TOTAL CAPITAL OUTLAY	555,000.00	844,245.87	0.00	-27,518.00	332,723.87	511,522.00	39.4%
TOTAL UNDEFINED	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	586,522.00	36.3%
TOTAL UNDEFINED	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	586,522.00	36.3%
TOTAL WWC CIP	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	586,522.00	36.3%
TOTAL EXPENSES	630,000.00	920,245.87	0.00	-27,518.00	333,723.87	586,522.00	

FOR 2023 02

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	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL SERVICES	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL PLANNING	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL EXPENSES	24,500.00	35,291.69	0.00	0.00	10,791.69	24,500.00	

FOR 2023 02

ACCOUNTS FOR: 5408 SHAWNEE I & I INVESTIGATIONS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
54081421 219099 SUNDRY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL MATERIALS & SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
31 SERVICES							
54081431 330001 CONTRACT SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%
TOTAL SERVICES	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL UNDEFINED	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL SHAWNEE I & I INVESTIGATION	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%
TOTAL EXPENSES	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	

FOR 2023 02

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	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL S E ADMIM FACILITIES	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	49.9%
TOTAL EXPENSES	50,000.00	50,000.00	12,475.00	12,475.00	12,475.00	25,050.00	

FOR 2023 02

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	0.00	0.00	9,909.27	16,090.73	38.1%
54351431 330601 00001 REPAIRS-CONTRACTS	135,000.00	135,000.00	0.00	0.00	32,207.00	102,793.00	23.9%
54351431 330601 00004 REPAIRS-CONTRACTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL SERVICES	200,000.00	201,000.00	0.00	0.00	42,116.27	158,883.73	21.0%
41 CAPITAL OUTLAY							
54351441 410400 00001 EQUIPMENT	254,250.00	254,250.00	3,245.64	3,245.64	0.00	251,004.36	1.3%
54351441 410400 00002 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
54351441 410400 00003 EQUIPMENT	22,400.00	22,400.00	8,184.37	8,184.37	0.00	14,215.63	36.5%
54351441 410400 00004 EQUIPMENT	10,000.00	10,000.00	6,078.00	6,078.00	0.00	3,922.00	60.8%
54351441 410400 00005 EQUIPMENT	10,000.00	10,000.00	543.73	0.00	0.86	9,455.41	5.4%
TOTAL CAPITAL OUTLAY	311,650.00	311,650.00	18,051.74	17,508.01	0.86	293,597.40	5.8%
TOTAL UNDEFINED	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL UNDEFINED	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL REPLACEMENT & IMPROVEMENT	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	11.7%
TOTAL EXPENSES	511,650.00	512,650.00	18,051.74	17,508.01	42,117.13	452,481.13	

FOR 2023 02

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	1,037.00	569.00	0.00	8,213.00	11.2%
80071531 370391 SAMARITAN HOUSE	9,250.00	9,250.00	1,037.00	569.00	0.00	8,213.00	11.2%
TOTAL SERVICES	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL UNDEFINED	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL UNDEFINED	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	11.2%
TOTAL EXPENSES	18,500.00	18,500.00	2,074.00	1,138.00	0.00	16,426.00	

FOR 2023 02

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	500,000.00	500,000.00	76,222.23	30,914.73	0.00	423,777.77	15.2%
80091517 171001 PERS	70,000.00	70,000.00	8,572.12	4,286.06	0.00	61,427.88	12.2%
80091517 172001 MEDICARE	7,250.00	7,250.00	1,081.65	436.48	0.00	6,168.35	14.9%
80091517 173001 WORKMEN'S COMPENSATION	4,001.00	4,001.00	0.00	0.00	0.00	4,001.00	.0%
80091517 175001 MEDICAL PREMIUMS	157,000.00	157,000.00	17,422.69	6,563.93	2,577.31	137,000.00	12.7%
80091517 175003 A/C LIFE INSURANCE PREMIUMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES	748,251.00	748,251.00	103,298.69	42,201.20	2,577.31	642,375.00	14.1%
21 MATERIALS & SUPPLIES							
80091521 210001 SUPPLIES - GENERAL	8,500.00	8,500.00	349.06	33.00	8,150.94	0.00	100.0%
80091521 219099 SUNDRY	45,000.00	45,000.00	3,693.90	674.00	6,306.10	35,000.00	22.2%
TOTAL MATERIALS & SUPPLIES	53,500.00	53,500.00	4,042.96	707.00	14,457.04	35,000.00	34.6%
31 SERVICES							
80091531 330001 CONTRACT SERVICES	10,926,478.00	10,926,478.00	1,833,763.77	857,957.02	1,520,553.35	7,572,160.88	30.7%

FOR 2023 02

ACCOUNTS FOR: 8009 MENTAL HEALTH/RECOVERY SVCS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80091531 360498 TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,101.27	57.38	8,898.73	16,000.00	38.5%
TOTAL SERVICES	10,952,478.00	10,952,478.00	1,834,865.04	858,014.40	1,529,452.08	7,588,160.88	30.7%
41 CAPITAL OUTLAY							
80091541 410400 EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS							
80098959 360197 DEDUCTIONS (SETTLEMENTS)	52,000.00	52,000.00	30,951.67	30,951.42	0.00	21,048.33	59.5%
TOTAL MISCELLANEOUS	52,000.00	52,000.00	30,951.67	30,951.42	0.00	21,048.33	59.5%
TOTAL UNDEFINED	11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL UNDEFINED	11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL MENTAL HEALTH/RECOVERY SVCS	11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	29.8%
TOTAL EXPENSES	11,820,229.00	11,820,229.00	1,973,158.36	931,874.02	1,546,486.43	8,300,584.21	

FOR 2023 02

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT							
000 UNDEFINED							
93 TRANSFER OUT							
04404493 930001 TRANSFER OUT	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
TOTAL TRANSFER OUT	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	163,480.68	163,480.68	163,480.68	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT							
17 PERSONAL SERVICES							
04404417 170005 SALARY - EMPLOYEES	265,000.00	265,000.00	41,337.39	21,052.64	0.00	223,662.61	15.6%
04404417 171001 PERS	40,000.00	40,000.00	5,787.22	2,947.37	0.00	34,212.78	14.5%
04404417 172001 MEDICARE	4,000.00	4,000.00	558.40	284.76	0.00	3,441.60	14.0%
04404417 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
04404417 175001 MEDICAL PREMIUMS	46,500.00	46,500.00	8,469.04	4,234.52	0.00	38,030.96	18.2%
04404417 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	48.00	24.00	0.00	452.00	9.6%
TOTAL PERSONAL SERVICES	359,000.00	359,000.00	56,200.05	28,543.29	0.00	302,799.95	15.7%
21 MATERIALS & SUPPLIES							
04404421 210001 SUPPLIES - GENERAL	10,000.00	10,000.00	663.86	291.68	9,336.14	0.00	100.0%

FOR 2023 02

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	5,000.00	0.00	100.0%
04404421 219099 SUNDRY	30,000.00	30,000.00	1,360.00	557.50	18,640.00	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES	45,000.00	45,000.00	2,023.86	849.18	32,976.14	10,000.00	77.8%
31 SERVICES							
04404431 310010 UTILITIES & RENTALS	100,000.00	100,000.00	43,552.83	40,636.29	27,221.17	29,226.00	70.8%
04404431 330001 CONTRACT SERVICES	55,000.00	73,347.53	5,458.95	5,458.95	12,888.58	55,000.00	25.0%
04404431 360151 LEGAL FEES	55,000.00	110,281.65	10,733.87	8,346.87	44,547.78	55,000.00	50.1%
04404431 360401 TRAVEL	25,000.00	25,000.00	3,946.90	2,122.19	16,053.10	5,000.00	80.0%
04404431 370005 ED/AWARE PROGRAMS	80,000.00	120,360.07	3,808.95	3,808.95	36,551.12	80,000.00	33.5%
04404431 370008 ASSISTANCE-LITTER PREVENTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010 RECYCLING ASSISTANCE	90,000.00	90,000.00	3,446.10	3,446.10	16,553.90	70,000.00	22.2%
04404431 370012 MRF INFRASTRUCTURE	600,000.00	600,000.00	79,216.86	28,893.15	9,373.72	511,409.42	14.8%
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	45,000.00	45,000.00	1,000.00	500.00	19,000.00	25,000.00	44.4%
04404431 390003 WASTE TIRES	5,000.00	5,000.00	425.60	0.00	4,574.40	0.00	100.0%
04404431 390004 YARD WASTE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390005 RECYCLING ACCESS	260,000.00	260,000.00	66,232.10	10,752.45	20,000.00	173,767.90	33.2%
04404431 390007 ELECTRONIC WASTE	10,000.00	10,000.00	1,586.80	1,235.20	8,413.20	0.00	100.0%
04404431 390014 GENERAL PLAN IMP	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8044 SOLID WASTE DISTRICT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	1,381,000.00	1,494,989.25	238,528.96	105,200.15	221,176.97	1,035,283.32	30.7%
41 CAPITAL OUTLAY							
04404441 410400 EQUIPMENT	15,000.00	15,000.00	2,879.14	394.75	12,120.86	0.00	100.0%
04404441 410460 EQUIPMENT- VEHICLES	45,000.00	45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	47,442.13	394.75	12,120.86	437.01	99.3%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	1,958,989.25	344,195.00	134,987.37	266,273.97	1,348,520.28	31.2%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	36.5%
TOTAL SOLID WASTE DISTRICT	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	36.5%
TOTAL EXPENSES	1,845,000.00	2,122,469.93	507,675.68	298,468.05	266,273.97	1,348,520.28	

FOR 2023 02

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	93,000.00	93,000.00	15,217.75	7,843.00	0.00	77,782.25	16.4%
80471717 171001 PERS	17,800.00	17,800.00	2,130.49	1,098.02	0.00	15,669.51	12.0%
80471717 172001 MEDICARE	3,000.00	3,000.00	215.31	111.05	0.00	2,784.69	7.2%
80471717 173001 WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
80471717 175001 MEDICAL PREMIUMS	8,000.00	8,000.00	1,395.08	697.54	0.00	6,604.92	17.4%
80471717 175003 A/C LIFE INSURANCE PREMIUMS	200.00	200.00	24.00	12.00	0.00	176.00	12.0%
TOTAL PERSONAL SERVICES	125,000.00	125,000.00	18,982.63	9,761.61	0.00	106,017.37	15.2%
21 MATERIALS & SUPPLIES							
80471721 210001 SUPPLIES - GENERAL	10,500.00	10,500.00	3,895.91	3,707.75	6,604.09	0.00	100.0%
80471721 215001 GAS & OIL	25,000.00	25,000.00	3,824.49	1,787.00	16,175.51	5,000.00	80.0%
80471721 219099 SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	38,500.00	38,500.00	7,720.40	5,494.75	25,779.60	5,000.00	87.0%
31 SERVICES							
80471731 310010 UTILITIES & RENTALS	34,000.00	34,000.00	5,551.38	2,692.27	14,448.62	14,000.00	58.8%

FOR 2023 02

ACCOUNTS FOR: 8047 SHELBY RECYCLING CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80471731 330001 CONTRACT SERVICES	265,000.00	265,000.00	47,169.18	13,833.67	6,166.33	211,664.49	20.1%
80471731 330025 CONTRACT GROUPS	7,000.00	7,000.00	1,020.00	610.00	5,980.00	0.00	100.0%
TOTAL SERVICES	306,000.00	306,000.00	53,740.56	17,135.94	26,594.95	225,664.49	26.3%
41 CAPITAL OUTLAY							
80471741 410110 BUILDING & EQUIPMENT MAINT	10,000.00	10,000.00	1,441.78	1,441.78	8,558.22	0.00	100.0%
80471741 410400 EQUIPMENT	7,000.00	7,000.00	1,041.62	520.81	5,958.38	0.00	100.0%
80471741 410500 FLEET MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	2,483.40	1,962.59	24,516.60	0.00	100.0%
TOTAL UNDEFINED	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	32.2%
TOTAL UNDEFINED	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	32.2%
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	32.2%
TOTAL EXPENSES	496,500.00	496,500.00	82,926.99	34,354.89	76,891.15	336,681.86	

FOR 2023 02

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	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
TOTAL NOTE PRINCIPAL	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%
53 INTEREST AND FISCAL CHARGES							
80535153 800100 INTEREST & FISCAL CHARGES	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL UNDEFINED	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL SOLID WASTE NEW BUILDING	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%
TOTAL EXPENSES	0.00	163,480.68	0.00	0.00	0.00	163,480.68	

FOR 2023 02

ACCOUNTS FOR: 8054 REFUSE & RECYCLING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80541531 310007 COK-REFUSE / RECYCLING	605,000.00	605,000.00	90,848.36	45,774.86	514,151.64	0.00	100.0%
80541531 310008 VILL FOREST-REFUSE/RECYCLING	144,000.00	144,000.00	20,111.82	10,070.91	123,888.18	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00	110,960.18	55,845.77	638,039.82	0.00	

FOR 2023 02

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	52,000.00	52,000.00	7,878.40	3,968.00	0.00	44,121.60	15.2%
80721117 171001 PERS	7,280.00	7,280.00	1,102.98	555.52	0.00	6,177.02	15.2%
80721117 172001 MEDICARE	754.00	754.00	102.72	51.78	0.00	651.28	13.6%
80721117 173001 WORKMEN'S COMPENSATION	500.00	500.00	0.00	0.00	0.00	500.00	.0%
80721117 175001 MEDICAL PREMIUMS	19,032.00	19,032.00	3,172.80	1,586.40	0.00	15,859.20	16.7%
80721117 175003 A/C LIFE INSURANCE PREMIUMS	72.00	72.00	12.00	6.00	0.00	60.00	16.7%
TOTAL PERSONAL SERVICES	79,638.00	79,638.00	12,268.90	6,167.70	0.00	67,369.10	15.4%
21 MATERIALS & SUPPLIES							
80721121 210001 SUPPLIES - GENERAL	125.00	190.00	186.39	186.39	3.61	0.00	100.0%
80721121 219099 SUNDRY	5,125.00	5,060.00	125.00	0.00	2,875.00	2,060.00	59.3%
TOTAL MATERIALS & SUPPLIES	5,250.00	5,250.00	311.39	186.39	2,878.61	2,060.00	60.8%
31 SERVICES							
80721131 218001 PARENT STIPENDS	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%

FOR 2023 02

ACCOUNTS FOR: 8072 FAMILY/CHILDREN FIRST COUNCIL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
80721131 360401 TRAVEL	100.00	100.00	0.00	0.00	100.00	0.00	100.0%
80721131 370383 PROFESSIONAL GROWTH	400.00	400.00	0.00	0.00	200.00	200.00	50.0%
80721131 380820 COMMUNITY SUPPORT GRANT EXP	27,000.00	27,000.00	0.00	0.00	10,000.00	17,000.00	37.0%
TOTAL SERVICES	29,398.87	29,398.87	0.00	0.00	11,300.00	18,098.87	38.4%
TOTAL UNDEFINED	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	23.4%
TOTAL UNDEFINED	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	23.4%
TOTAL FAMILY/CHILDREN FIRST COUNC	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	23.4%
TOTAL EXPENSES	114,286.87	114,286.87	12,580.29	6,354.09	14,178.61	87,527.97	

FOR 2023 02

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	357,802.00	66,403.84	32,590.36	83,596.16	207,802.00	41.9%
80751131 330011 CONTRACT SERVICES - ARPA	76,000.00	76,000.00	38,128.03	38,128.03	11,871.97	26,000.00	65.8%
TOTAL SERVICES	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	46.1%
TOTAL EXPENSES	433,802.00	433,802.00	104,531.87	70,718.39	95,468.13	233,802.00	

FOR 2023 02

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	100,000.00	100,000.00	0.00	0.00	50,000.00	50,000.00	50.0%
80911131 370346 FCSS EXPENSE	46,173.00	46,173.00	5,144.69	5,144.69	14,855.31	26,173.00	43.3%
80911131 370348 OTHER MULTISYSTEMS YOUTH EXP	18,876.00	18,876.00	0.00	0.00	18,876.00	0.00	100.0%
TOTAL SERVICES	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL INTERSYSTEMS	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	53.8%
TOTAL EXPENSES	165,049.00	165,049.00	5,144.69	5,144.69	83,731.31	76,173.00	

FOR 2023 02

ACCOUNTS FOR: 8092 SPECIAL EMERGENCY PLANNING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
80921321 219099 80921 SUNDRY	40,000.00	40,000.00	20,000.00	0.00	20,000.00	0.00	100.0%
80921321 219099 80922 SUNDRY	319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321 219099 80923 SUNDRY	907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321 219099 80924 SUNDRY	2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL UNDEFINED	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	92.3%
TOTAL EXPENSES	43,319.27	43,319.27	20,000.00	0.00	20,000.00	3,319.27	

FOR 2023 02

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	401,000.00	401,000.00	61,484.68	30,742.34	0.00	339,515.32	15.3%
80951155 900105 VMCC - CAPITAL FUND	229,000.00	229,000.00	31,574.07	14,007.02	0.00	197,425.93	13.8%
80951155 900106 VMCC -OPERATIONS	343,000.00	343,000.00	47,361.11	21,010.53	0.00	295,638.89	13.8%
80951155 900107 VMCC-MARKETING & PROMOTION	114,500.00	114,500.00	15,787.04	7,003.51	0.00	98,712.96	13.8%
TOTAL OTHER FINANCING USES	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL HOTEL LODGING TAX	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	14.4%
TOTAL EXPENSES	1,087,500.00	1,087,500.00	156,206.90	72,763.40	0.00	931,293.10	

FOR 2023 02

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87501417 170005 SALARY - EMPLOYEES	0.00	0.00	0.00	-1,499.23	0.00	0.00	.0%
87501417 171001 PERS	0.00	0.00	0.00	-41.19	0.00	0.00	.0%
87501417 172001 MEDICARE	0.00	0.00	0.00	-20.40	0.00	0.00	.0%
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	-1,560.82	0.00	0.00	.0%
51 NOTE PRINCIPAL							
87505151 800003 60038 NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%
TOTAL NOTE PRINCIPAL	40,000.00	40,000.00	10,000.00	0.00	0.00	30,000.00	25.0%
55 OTHER FINANCING USES							
87505155 900625 60013 DEBT SERVICE	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	.0%
87505155 900625 60024 DEBT SERVICE	13,041.00	13,041.00	0.00	0.00	0.00	13,041.00	.0%
87505155 900625 60027 DEBT SERVICE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	.0%
87505155 900625 60029 DEBT SERVICE	5,842.00	5,842.00	0.00	0.00	0.00	5,842.00	.0%
87505155 900625 60031 DEBT SERVICE	15,525.00	15,525.00	0.00	0.00	0.00	15,525.00	.0%

FOR 2023 02

ACCOUNTS FOR: 8750 AWD PROJECT DEBT SERVICE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87505155 900625 60032 DEBT SERVICE	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	.0%
87505155 900625 60035 DEBT SERVICE	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	.0%
87505155 900625 60038 DEBT SERVICE	97,067.00	97,067.00	0.00	0.00	0.00	97,067.00	.0%
87505155 900625 60046 DEBT SERVICE	44,500.00	44,500.00	0.00	0.00	0.00	44,500.00	.0%
87505155 900625 60047 DEBT SERVICE	31,490.00	31,490.00	0.00	0.00	0.00	31,490.00	.0%
87505155 900625 60048 DEBT SERVICE	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	.0%
87505155 900625 60049 DEBT SERVICE	48,610.00	48,610.00	0.00	0.00	0.00	48,610.00	.0%
87505155 900625 60050 DEBT SERVICE	43,692.00	43,692.00	0.00	0.00	0.00	43,692.00	.0%
87505155 900625 60051 DEBT SERVICE	32,830.00	32,830.00	0.00	0.00	0.00	32,830.00	.0%
87505155 900625 60054 DEBT SERVICE	4,852.00	4,852.00	0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055 DEBT SERVICE	82,215.00	82,215.00	0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES	469,269.00	469,269.00	0.00	0.00	0.00	469,269.00	.0%
93 TRANSFER OUT							
87505193 930001 TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%
TOTAL UNDEFINED	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%
TOTAL AWD PROJECT DEBT SERVICE	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	4.6%
TOTAL EXPENSES	523,269.00	523,269.00	24,000.00	12,439.18	0.00	499,269.00	

FOR 2023 02

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	40,000.00	40,000.00	6,411.00	3,254.00	0.00	33,589.00	16.0%
87511417 170005 SALARY - EMPLOYEES	99,500.00	99,500.00	17,954.40	9,392.03	0.00	81,545.60	18.0%
87511417 171001 PERS	19,530.00	19,530.00	2,934.46	1,531.75	0.00	16,595.54	15.0%
87511417 172001 MEDICARE	2,200.00	2,200.00	338.52	174.64	0.00	1,861.48	15.4%
87511417 173001 WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	0.00	250.00	.0%
87511417 175001 MEDICAL PREMIUMS	26,000.00	26,000.00	4,078.66	2,039.33	20,901.66	1,019.68	96.1%
TOTAL PERSONAL SERVICES	187,480.00	187,480.00	31,717.04	16,391.75	20,901.66	134,861.30	28.1%
21 MATERIALS & SUPPLIES							
87511421 210001 SUPPLIES - GENERAL	500.00	500.00	39.00	39.00	461.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	39.00	39.00	461.00	0.00	100.0%
31 SERVICES							
87511431 310001 UTILITIES	4,000.00	4,000.00	29.69	27.69	3,970.31	0.00	100.0%
87511431 320099 INSURANCE SUNDRY	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0%

FOR 2023 02

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	307,151.27	145,758.12	692,848.73	0.00	100.0%
87511431 340005 SERVICES-CONSULTING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
87511431 340310 SERVICES - LEGAL	7,500.00	7,500.00	800.00	400.00	6,700.00	0.00	100.0%
87511431 340520 SERVICES-ENGINEERING	7,500.00	7,500.00	660.00	660.00	6,840.00	0.00	100.0%
87511431 360141 AUDIT FEES	15,000.00	15,000.00	4,305.00	0.00	10,695.00	0.00	100.0%
87511431 360201 RENT	18,000.00	18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0%
87511431 360299 RENTAL-SUNDRY	650.00	650.00	0.00	0.00	650.00	0.00	100.0%
87511431 360335 ADVERTISING-SUNDRY	6,500.00	6,500.00	675.00	0.00	5,825.00	0.00	100.0%
87511431 360430 TRAVEL-MEETINGS	1,000.00	1,000.00	207.78	0.00	792.22	0.00	100.0%
87511431 370651 INDIRECT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES	1,092,650.00	1,092,650.00	316,828.74	148,345.81	765,821.26	10,000.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402 EQUIPMENT OFFICE	1,500.00	1,500.00	697.22	697.22	802.78	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	697.22	697.22	802.78	0.00	100.0%
93 TRANSFER OUT							
87511493 930001 TRANSFER OUT	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL TRANSFER OUT	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	349,282.00	165,473.78	787,986.70	369,861.30	75.5%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	349,282.00	165,473.78	787,986.70	369,861.30	75.5%

FOR 2023 02

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	4,039.54	4,039.54	5,960.46	0.00	100.0%
87517555 219099 60041 SUNDRY	25,000.00	25,000.00	2,170.00	770.00	22,830.00	0.00	100.0%
TOTAL OTHER FINANCING USES	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00	35,000.00	6,209.54	4,809.54	28,790.46	0.00	100.0%
TOTAL AWD OPERATING FUND	1,542,130.00	1,542,130.00	355,491.54	170,283.32	816,777.16	369,861.30	76.0%
TOTAL EXPENSES	1,542,130.00	1,542,130.00	355,491.54	170,283.32	816,777.16	369,861.30	

FOR 2023 02

ACCOUNTS FOR: 8752 AWD INTERNAL CAPITAL RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
87521421 219099 SUNDRY	0.00	10,000.00	9,149.90	9,149.90	850.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	0.00	10,000.00	9,149.90	9,149.90	850.10	0.00	100.0%
41 CAPITAL OUTLAY							
87524141 410000 CAPITAL OUTLAY	0.00	17,061.64	13,880.64	13,880.64	3,181.00	0.00	100.0%
87524141 410000 60058 CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
87524141 410000 60061 CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY	50,000.00	67,061.64	13,880.64	13,880.64	3,181.00	50,000.00	25.4%
TOTAL UNDEFINED	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%
TOTAL UNDEFINED	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%
TOTAL AWD INTERNAL CAPITAL RESERV	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	35.1%
TOTAL EXPENSES	50,000.00	77,061.64	23,030.54	23,030.54	4,031.10	50,000.00	

FOR 2023 02

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	1,899,287.00	1,899,287.00	525,886.88	232,825.13	1,373,400.12	0.00	100.0%
87534141 410000 60055 CAPITAL OUTLAY	294,000.00	539,822.00	31,307.50	4,810.00	508,514.50	0.00	100.0%
87534141 410000 60059 CAPITAL OUTLAY	450,800.00	450,800.00	0.00	0.00	450,800.00	0.00	100.0%
87534141 410000 60060 CAPITAL OUTLAY	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL UNDEFINED	4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL UNDEFINED	4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV	4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	100.0%
TOTAL EXPENSES	4,394,087.00	4,639,909.00	557,194.38	237,635.13	4,082,714.62	0.00	

FOR 2023 02

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	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
TOTAL NOTE PRINCIPAL	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
87545153 800100 60041 INTEREST & FISCAL CHARGES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
TOTAL INTEREST AND FISCAL CHARGES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
94 ADVANCE OUT							
87545194 940001 ADVANCE OUT	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
TOTAL ADVANCE OUT	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
TOTAL UNDEFINED	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
TOTAL AWD USDA DEBT SERVICE	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
TOTAL EXPENSES	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	

FOR 2023 02

ACCOUNTS FOR: 8756 AWD COUNTY RESERVE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
87564141 410000 60057 CAPITAL OUTLAY	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	100.0%
TOTAL EXPENSES	2,300,000.00	2,454,900.00	32,785.00	32,400.00	2,422,115.00	0.00	

FOR 2023 02

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	289.75	85.49	7,710.25	0.00	100.0%
88051221 211001 POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051221 219099 SUNDRY	15,000.00	15,000.00	2,447.98	897.98	12,552.02	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	25,500.00	25,500.00	2,737.73	983.47	22,762.27	0.00	100.0%
31 SERVICES							
88051231 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	1,143.69	671.87	10,856.31	0.00	100.0%
88051231 320099 INSURANC-SUNDRY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88051231 360205 RENTAL-BUILDING	120,000.00	120,000.00	30,000.00	20,000.00	90,000.00	0.00	100.0%
88051231 370601 BOOKS	62,000.00	62,000.00	7,050.40	2,053.09	54,949.60	0.00	100.0%
88051231 390990 FREIGHT	5,000.00	5,000.00	146.89	146.89	4,853.11	0.00	100.0%
TOTAL SERVICES	201,500.00	201,500.00	38,340.98	22,871.85	163,159.02	0.00	100.0%
41 CAPITAL OUTLAY							
88051241 410400 EQUIPMENT	26,000.00	26,000.00	5,403.98	5,403.98	20,596.02	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8805 DISTRICT COURT OF APPEALS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY	26,000.00	26,000.00	5,403.98	5,403.98	20,596.02	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	100.0%
TOTAL UNDEFINED	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	100.0%
TOTAL EXPENSES	253,000.00	253,000.00	46,482.69	29,259.30	206,517.31	0.00	

FOR 2023 02

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	1,000.00	17.57	0.00	932.43	50.00	95.0%
88061521 219099 SUNDRY	700.00	2,100.00	1,370.00	0.00	680.00	50.00	97.6%
TOTAL MATERIALS & SUPPLIES	1,700.00	3,100.00	1,387.57	0.00	1,612.43	100.00	96.8%
31 SERVICES							
88061531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88061531 360401 TRAVEL	800.00	800.00	0.00	0.00	750.00	50.00	93.8%
88061531 370302 ADMINISTRATION	59,002.00	57,602.00	7,806.72	3,786.90	0.00	49,795.28	13.6%
TOTAL SERVICES	60,302.00	58,902.00	7,806.72	3,786.90	1,200.00	49,895.28	15.3%
94 ADVANCE OUT							
88065194 940001 ADVANCE OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%
TOTAL UNDEFINED	72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%

FOR 2023 02

ACCOUNTS FOR: 8806 GET VACCINATED GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GET VACCINATED GRANT	72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	30.6%
TOTAL EXPENSES	72,002.00	72,002.00	19,194.29	13,786.90	2,812.43	49,995.28	

FOR 2023 02

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	3,500.00	79.00	79.00	3,321.00	100.00	97.1%
88071521 219099 SUNDRY	2,000.00	2,000.00	55.00	55.00	1,445.00	500.00	75.0%
TOTAL MATERIALS & SUPPLIES	5,500.00	5,500.00	134.00	134.00	4,766.00	600.00	89.1%
31 SERVICES							
88071531 340460 COMPUTER MAINTENANCE	654.00	654.00	0.00	0.00	650.00	4.00	99.4%
88071531 360401 TRAVEL	2,800.00	2,800.00	53.36	29.58	2,646.64	100.00	96.4%
88071531 370302 ADMINISTRATION	48,046.00	48,046.00	7,995.52	4,004.26	0.00	40,050.48	16.6%
TOTAL SERVICES	51,500.00	51,500.00	8,048.88	4,033.84	3,296.64	40,154.48	22.0%
94 ADVANCE OUT							
88075194 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%
TOTAL UNDEFINED	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%

FOR 2023 02

ACCOUNTS FOR: 8807 CRIBS FOR KIDS GRANT

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CRIBS FOR KIDS GRANT	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	43.4%
TOTAL EXPENSES	72,000.00	72,000.00	23,182.88	19,167.84	8,062.64	40,754.48	

FOR 2023 02

ACCOUNTS FOR: 8808 OIMRI GRANT - HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
93 TRANSFER OUT							
88081593 930001 TRANSFER OUT	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL TRANSFER OUT	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL UNDEFINED	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL UNDEFINED	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL OIMRI GRANT - HEALTH	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	.0%
TOTAL EXPENSES	4,087.27	4,087.27	0.00	0.00	0.00	4,087.27	

FOR 2023 02

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	2,743,262.00	2,743,262.00	396,678.13	198,341.24	0.00	2,346,583.87	14.5%
88101517 171001 PERS	383,497.00	383,497.00	55,468.04	27,734.32	0.00	328,028.96	14.5%
88101517 171004 SOCIAL SECURITY	248.00	248.00	29.76	14.88	0.00	218.24	12.0%
88101517 172001 MEDICARE	39,719.00	39,719.00	5,498.34	2,744.00	0.00	34,220.66	13.8%
88101517 173001 WORKMEN'S COMPENSATION	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	.0%
88101517 174001 UNEMPLOYMENT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
88101517 175001 MEDICAL PREMIUMS	600,000.00	600,000.00	85,377.94	44,416.72	0.00	514,622.06	14.2%
88101517 175003 A/C LIFE INSURANCE PREMIUMS	3,600.00	3,600.00	456.00	228.00	0.00	3,144.00	12.7%
TOTAL PERSONAL SERVICES	3,803,326.00	3,803,326.00	543,508.21	273,479.16	0.00	3,259,817.79	14.3%
21 MATERIALS & SUPPLIES							
88101521 210001 SUPPLIES- GENERAL	6,000.00	6,000.00	83.96	0.00	5,416.04	500.00	91.7%
88101521 210005 SUPPLIES - CLINIC	275,000.00	255,000.00	26,731.02	14,361.01	13,268.98	215,000.00	15.7%
88101521 211000 OFFICE SUPPLIES	8,000.00	8,000.00	4,385.68	1,240.41	3,114.32	500.00	93.8%
88101521 211001 POSTAGE	15,000.00	15,000.00	3,342.62	3,132.14	10,657.38	1,000.00	93.3%
88101521 215001 GAS & OIL	10,000.00	10,000.00	863.80	0.00	8,636.20	500.00	95.0%

FOR 2023 02

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	3,000.00	460.05	443.17	2,039.95	500.00	83.3%
88101521 219099 SUNDRY	54,278.00	54,278.00	4,720.52	744.26	15,279.48	34,278.00	36.8%
88101521 306190 FEES - VITAL STATISTICS	187,500.00	187,500.00	28,531.32	14,597.16	141,468.68	17,500.00	90.7%
88101521 320034 INSURANCE LIABILITY EMPLOYEES	28,500.00	28,500.00	77.00	0.00	19,923.00	8,500.00	70.2%
88101521 360306 PRINTING	8,000.00	8,000.00	392.32	194.75	7,107.68	500.00	93.8%
TOTAL MATERIALS & SUPPLIES	595,278.00	575,278.00	69,588.29	34,712.90	226,911.71	278,778.00	51.5%
31 SERVICES							
88101531 310002 UTILITIES - ELECTRICITY	16,000.00	16,000.00	2,552.48	1,082.86	12,947.52	500.00	96.9%
88101531 310004 UTILITIES - TELEPHONE	12,000.00	12,000.00	2,348.17	1,174.81	9,151.83	500.00	95.8%
88101531 310006 UTILITIES - NATURAL GAS	4,000.00	4,000.00	1,092.37	447.36	1,758.97	1,148.66	71.3%
88101531 310010 UTILITIES & RENTALS	8,100.00	8,100.00	6,640.19	1,118.80	1,359.81	100.00	98.8%
88101531 330600 REPAIRS	5,500.00	5,500.00	2,460.50	592.23	2,539.50	500.00	90.9%
88101531 330610 REPAIRS BUILDING/GROUNDS	25,000.00	25,000.00	4,243.13	1,613.13	15,756.87	5,000.00	80.0%
88101531 330900 ACCREDITATION EXPENSES	10,000.00	10,000.00	0.00	0.00	9,500.00	500.00	95.0%
88101531 340001 SERVICES	25,000.00	25,000.00	7,588.48	3,603.45	12,411.52	5,000.00	80.0%
88101531 340006 SERVICES - AUDIT	20,000.00	20,000.00	0.00	0.00	19,500.00	500.00	97.5%
88101531 340007 SERVICES - BUILDING	25,000.00	25,000.00	977.90	766.25	19,022.10	5,000.00	80.0%
88101531 340238 SERVICES - PHYSICIAN	13,000.00	13,000.00	2,000.00	1,000.00	10,000.00	1,000.00	92.3%
88101531 340460 SERVICES - IT	70,000.00	70,000.00	11,556.74	7,627.74	10,819.26	47,624.00	32.0%
88101531 350519 COMMUNITY COLLABORATIVE EXP	20,000.00	20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%

FOR 2023 02

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	5,000.00	320.93	151.47	4,579.07	100.00	98.0%
88101531 360440 TRAVEL - TRAINING	5,000.00	5,000.00	20.00	20.00	4,880.00	100.00	98.0%
88101531 370665 LEGAL ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88101531 380826 PUBLIC RELATIONS EXPENSES	5,000.00	5,000.00	0.00	0.00	4,500.00	500.00	90.0%
TOTAL SERVICES	270,100.00	270,100.00	57,345.89	19,198.10	144,081.45	68,672.66	74.6%
41 CAPITAL OUTLAY							
88101541 410400 EQUIPMENT	20,000.00	20,000.00	4,437.00	3,150.00	14,563.00	1,000.00	95.0%
88101541 410435 EQUIPMENT-OVER $500.00	40,000.00	40,000.00	0.00	0.00	20,000.00	20,000.00	50.0%
TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	4,437.00	3,150.00	34,563.00	21,000.00	65.0%
51 NOTE PRINCIPAL							
88101551 800003 NOTE PRINCIPAL	39,420.31	39,420.31	7,993.05	4,780.50	12,006.95	19,420.31	50.7%
TOTAL NOTE PRINCIPAL	39,420.31	39,420.31	7,993.05	4,780.50	12,006.95	19,420.31	50.7%
53 INTEREST AND FISCAL CHARGES							
88101553 800100 INTEREST & FISCAL CHARGES	17,945.69	17,945.69	2,985.79	1,417.84	14,014.21	945.69	94.7%
TOTAL INTEREST AND FISCAL CHARGES	17,945.69	17,945.69	2,985.79	1,417.84	14,014.21	945.69	94.7%
93 TRANSFER OUT							
88101593 930001 TRANSFER OUT							

FOR 2023 02

ACCOUNTS FOR: 8810 DISTRICT BOARD OF HEALTH

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
TOTAL TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
94 ADVANCE OUT							
88101594 940001 ADVANCE OUT	250,000.00	270,000.00	255,000.00	255,000.00	0.00	15,000.00	94.4%
TOTAL ADVANCE OUT	250,000.00	270,000.00	255,000.00	255,000.00	0.00	15,000.00	94.4%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	27.1%
TOTAL EXPENSES	5,066,070.00	5,066,070.00	940,858.23	591,738.50	431,577.32	3,693,634.45	

FOR 2023 02

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	95.20	95.20	5,404.80	500.00	91.7%
88111521 219099 SUNDRY	1,500.00	1,500.00	331.00	331.00	1,069.00	100.00	93.3%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	426.20	426.20	6,473.80	600.00	92.0%
31 SERVICES							
88111531 340008 FEES PAYABLE TO STATE	28,500.00	28,500.00	896.00	756.00	19,104.00	8,500.00	70.2%
88111531 370302 ADMINISTRATION	243,000.00	243,000.00	38,651.25	20,810.95	0.00	204,348.75	15.9%
TOTAL SERVICES	271,500.00	271,500.00	39,547.25	21,566.95	19,104.00	212,848.75	21.6%
TOTAL UNDEFINED	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	23.5%
TOTAL UNDEFINED	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	23.5%
TOTAL FOOD SERVICE	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	23.5%
TOTAL EXPENSES	279,000.00	279,000.00	39,973.45	21,993.15	25,577.80	213,448.75	

FOR 2023 02

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	8,000.00	8,000.00	417.00	417.00	7,083.00	500.00	93.8%
TOTAL MATERIALS & SUPPLIES	8,000.00	8,000.00	417.00	417.00	7,083.00	500.00	93.8%
31 SERVICES							
88121531 310004 UTILITIES - TELEPHONE	0.00	1,500.00	243.84	121.95	1,156.16	100.00	93.3%
88121531 360440 TRAVEL - TRAINING	2,000.00	2,000.00	1,598.00	1,598.00	302.00	100.00	95.0%
88121531 370302 ADMINISTRATION	230,000.00	228,500.00	32,335.88	14,899.11	0.00	196,164.12	14.2%
TOTAL SERVICES	232,000.00	232,000.00	34,177.72	16,619.06	1,458.16	196,364.12	15.4%
94 ADVANCE OUT							
88121594 940001 ADVANCE OUT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%
TOTAL UNDEFINED	260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%

FOR 2023 02

ACCOUNTS FOR: 8812 PUBLIC HEALTH WORKFORCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH WORKFORCE	260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	24.3%
TOTAL EXPENSES	260,000.00	260,000.00	54,594.72	37,036.06	8,541.16	196,864.12	

FOR 2023 02

ACCOUNTS FOR: 8813 TRAILER PARK FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88131521 219099 SUNDRY	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES							
88131531 340008 FEES PAYABLE TO STATE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
88131531 370302 ADMINISTRATION	6,000.00	6,000.00	256.13	256.13	0.00	5,743.87	4.3%
TOTAL SERVICES	7,000.00	7,000.00	256.13	256.13	950.00	5,793.87	17.2%
TOTAL UNDEFINED	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL UNDEFINED	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL TRAILER PARK FUND	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	22.1%
TOTAL EXPENSES	7,500.00	7,500.00	256.13	256.13	1,400.00	5,843.87	

FOR 2023 02

ACCOUNTS FOR: 8814 COMMUNITY WATER FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88141521 219099 SUNDRY	500.00	500.00	44.00	44.00	406.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	44.00	44.00	406.00	50.00	90.0%
31 SERVICES							
88141531 340002 SERVICES - LABORATORY	2,000.00	2,000.00	1,040.00	500.00	860.00	100.00	95.0%
88141531 340008 FEES PAYABLE TO STATE	5,500.00	5,500.00	1,012.00	460.00	4,388.00	100.00	98.2%
88141531 370302 ADMINISTRATION	22,000.00	22,000.00	5,641.13	2,565.98	0.00	16,358.87	25.6%
TOTAL SERVICES	29,500.00	29,500.00	7,693.13	3,525.98	5,248.00	16,558.87	43.9%
TOTAL UNDEFINED	30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL UNDEFINED	30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL COMMUNITY WATER FUND	30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	44.6%
TOTAL EXPENSES	30,000.00	30,000.00	7,737.13	3,569.98	5,654.00	16,608.87	

FOR 2023 02

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	21,000.00	21,000.00	146.96	0.00	19,853.04	1,000.00	95.2%
88151521 219099 SUNDRY	500.00	500.00	110.00	110.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	21,500.00	21,500.00	256.96	110.00	20,193.04	1,050.00	95.1%
31 SERVICES							
88151531 310004 UTILITIES - TELEPHONE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88151531 360401 TRAVEL	2,500.00	2,500.00	55.68	45.82	2,344.32	100.00	96.0%
88151531 370302 ADMINISTRATION	75,000.00	75,000.00	12,827.99	5,897.97	0.00	62,172.01	17.1%
TOTAL SERVICES	78,500.00	78,500.00	12,883.67	5,943.79	3,244.32	62,372.01	20.5%
94 ADVANCE OUT							
88151594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	44.9%
TOTAL UNDEFINED	115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	44.9%

FOR 2023 02

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	28,140.63	21,053.79	23,437.36	63,422.01	44.9%
TOTAL EXPENSES	115,000.00	115,000.00	28,140.63	21,053.79	23,437.36	63,422.01	

FOR 2023 02

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88161521 210005 SUPPLIES - CLINIC	15,000.00	15,000.00	2,439.58	2,439.58	11,560.42	1,000.00	93.3%
88161521 210006 SUPPLIES-CONTRACEPTIVES	13,000.00	13,000.00	1,660.19	0.00	10,339.81	1,000.00	92.3%
88161521 219099 SUNDRY	3,000.00	3,000.00	231.25	231.25	2,268.75	500.00	83.3%
TOTAL MATERIALS & SUPPLIES	31,000.00	31,000.00	4,331.02	2,670.83	24,168.98	2,500.00	91.9%
31 SERVICES							
88161531 340002 SERVICES - LABORATORY	3,000.00	3,000.00	829.00	450.50	1,671.00	500.00	83.3%
88161531 340004 SERVICES - SUNDRY	20,000.00	20,000.00	4,668.75	2,602.50	14,331.25	1,000.00	95.0%
88161531 340460 COMPUTER MAINTENANCE	1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%
88161531 370302 ADMINISTRATION	150,000.00	150,000.00	10,604.80	0.00	0.00	139,395.20	7.1%
TOTAL SERVICES	174,000.00	174,000.00	16,102.55	3,053.00	16,952.25	140,945.20	19.0%
94 ADVANCE OUT							
88161594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%

FOR 2023 02

ACCOUNTS FOR: 8816 REPRODUCTIVE HEALTH & WELLNESS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%
TOTAL REPRODUCTIVE HEALTH & WELLN	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	34.8%
TOTAL EXPENSES	220,000.00	220,000.00	35,433.57	20,723.83	41,121.23	143,445.20	

FOR 2023 02

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	0.00	0.00	450.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES							
88171531 340008 FEES PAYABLE TO STATE	2,800.00	2,800.00	135.00	0.00	2,565.00	100.00	96.4%
88171531 370302 ADMINISTRATION	20,000.00	20,000.00	1,824.41	792.07	0.00	18,175.59	9.1%
TOTAL SERVICES	22,800.00	22,800.00	1,959.41	792.07	2,565.00	18,275.59	19.8%
TOTAL UNDEFINED	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL UNDEFINED	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL SWIMMING POOL FUND	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	21.3%
TOTAL EXPENSES	23,300.00	23,300.00	1,959.41	792.07	3,015.00	18,325.59	

FOR 2023 02

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	1,000.00	1,000.00	55.00	55.00	895.00	50.00	95.0%
TOTAL MATERIALS & SUPPLIES	1,000.00	1,000.00	55.00	55.00	895.00	50.00	95.0%
31 SERVICES							
88191531 360401 TRAVEL	500.00	500.00	2.90	0.00	447.10	50.00	90.0%
88191531 370302 ADMINISTRATION	75,000.00	75,000.00	12,069.95	7,048.58	0.00	62,930.05	16.1%
TOTAL SERVICES	75,500.00	75,500.00	12,072.85	7,048.58	447.10	62,980.05	16.6%
94 ADVANCE OUT							
88191594 940001 ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL UNDEFINED	91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL NALOXONE ACCESS GRANT	91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	31.1%
TOTAL EXPENSES	91,500.00	91,500.00	27,127.85	22,103.58	1,342.10	63,030.05	

FOR 2023 02

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	18,209.00	18,209.00	790.01	0.00	17,209.99	209.00	98.9%
88211521 219099 SUNDRY	5,000.00	5,000.00	710.00	640.00	3,790.00	500.00	90.0%
TOTAL MATERIALS & SUPPLIES	23,209.00	23,209.00	1,500.01	640.00	20,999.99	709.00	96.9%
31 SERVICES							
88211531 310010 UTILITIES & RENTALS	75,000.00	75,000.00	12,340.01	6,148.29	8,308.65	54,351.34	27.5%
88211531 340001 SERVICES	10,014.00	10,014.00	1,446.00	746.00	8,554.00	14.00	99.9%
88211531 340460 COMPUTER MAINTENANCE	20,000.00	20,000.00	1,800.00	900.00	17,200.00	1,000.00	95.0%
88211531 360440 TRAVEL - TRAINING	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88211531 370302 ADMINISTRATION	508,206.00	508,206.00	70,939.75	35,396.32	0.00	437,266.25	14.0%
TOTAL SERVICES	614,720.00	614,720.00	86,525.76	43,190.61	35,462.65	492,731.59	19.8%
94 ADVANCE OUT							
88211594 940001 ADVANCE OUT	65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT	65,000.00	65,000.00	55,000.00	55,000.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	28.4%

FOR 2023 02

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	143,025.77	98,830.61	56,462.64	503,440.59	28.4%
TOTAL W I C FUND	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	28.4%
TOTAL EXPENSES	702,929.00	702,929.00	143,025.77	98,830.61	56,462.64	503,440.59	

FOR 2023 02

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	200.00	110.00	110.00	80.00	10.00	95.0%
TOTAL MATERIALS & SUPPLIES	0.00	200.00	110.00	110.00	80.00	10.00	95.0%
31 SERVICES							
88231531 310004 UTILITIES - TELEPHONE	500.00	500.00	81.28	40.65	368.72	50.00	90.0%
88231531 340460 COMPUTER MAINTENANCE	500.00	500.00	84.99	84.99	365.01	50.00	90.0%
88231531 360401 TRAVEL	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88231531 360440 TRAVEL - TRAINING	0.00	500.00	450.00	0.00	40.00	10.00	98.0%
88231531 370302 ADMINISTRATION	88,534.00	87,834.00	9,592.37	2,817.93	0.00	78,241.63	10.9%
TOTAL SERVICES	90,034.00	89,834.00	10,208.64	2,943.57	1,223.73	78,401.63	12.7%
94 ADVANCE OUT							
88231594 940001 ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%
TOTAL UNDEFINED	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%

FOR 2023 02

ACCOUNTS FOR: 8823 PUBLIC HEALTH INFRASTRUCT FY03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PUBLIC HEALTH INFRASTRUCT F	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	31.8%
TOTAL EXPENSES	115,034.00	115,034.00	35,318.64	28,053.57	1,303.73	78,411.63	

FOR 2023 02

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	7,300.00	7,300.00	3,445.27	3,383.08	3,754.73	100.00	98.6%
88251521 219099 SUNDRY	1,000.00	1,000.00	219.00	219.00	731.00	50.00	95.0%
TOTAL MATERIALS & SUPPLIES	8,300.00	8,300.00	3,664.27	3,602.08	4,485.73	150.00	98.2%
31 SERVICES							
88251531 310004 UTILITIES - TELEPHONE	1,000.00	1,000.00	263.88	131.97	686.12	50.00	95.0%
88251531 340001 SERVICES	900.00	900.00	613.35	450.00	236.65	50.00	94.4%
88251531 340460 COMPUTER MAINTENANCE	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
88251531 350202 CLIENT EXPENSES	200.00	200.00	0.00	0.00	150.00	50.00	75.0%
88251531 360401 TRAVEL	1,584.00	1,584.00	592.18	81.20	907.82	84.00	94.7%
88251531 370302 ADMINISTRATION	382,516.00	382,516.00	39,042.52	21,122.78	0.00	343,473.48	10.2%
TOTAL SERVICES	386,700.00	386,700.00	40,511.93	21,785.95	2,430.59	343,757.48	11.1%
94 ADVANCE OUT							
88251594 940001 ADVANCE OUT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8825 DISEASE INTERVENTION SPECIALIS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ADVANCE OUT	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL UNDEFINED	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL DISEASE INTERVENTION SPECIA	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	20.0%
TOTAL EXPENSES	430,000.00	430,000.00	79,176.20	60,388.03	6,916.32	343,907.48	

FOR 2023 02

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	240,000.00	10,350.00	7,500.00	9,650.00	220,000.00	8.3%
TOTAL MATERIALS & SUPPLIES	150,000.00	240,000.00	10,350.00	7,500.00	9,650.00	220,000.00	8.3%
31 SERVICES							
88271531 370302 ADMINISTRATION	0.00	10,000.00	310.50	225.00	0.00	9,689.50	3.1%
TOTAL SERVICES	0.00	10,000.00	310.50	225.00	0.00	9,689.50	3.1%
TOTAL UNDEFINED	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL UNDEFINED	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL WATER POLLUTIONS CONTROL LO	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	8.1%
TOTAL EXPENSES	150,000.00	250,000.00	10,660.50	7,725.00	9,650.00	229,689.50	

FOR 2023 02

ACCOUNTS FOR: 8828 SEWAGE PROGRAM

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88281521 219099 SUNDRY	3,000.00	3,000.00	421.08	421.08	2,478.92	100.00	96.7%
TOTAL MATERIALS & SUPPLIES	3,000.00	3,000.00	421.08	421.08	2,478.92	100.00	96.7%
31 SERVICES							
88281531 340008 FEES PAYABLE TO STATE	4,000.00	4,000.00	327.00	35.00	3,173.00	500.00	87.5%
88281531 370302 ADMINISTRATION	189,000.00	189,000.00	26,537.39	12,283.97	0.00	162,462.61	14.0%
TOTAL SERVICES	193,000.00	193,000.00	26,864.39	12,318.97	3,173.00	162,962.61	15.6%
TOTAL UNDEFINED	196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%
TOTAL UNDEFINED	196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%
TOTAL SEWAGE PROGRAM	196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	16.8%
TOTAL EXPENSES	196,000.00	196,000.00	27,285.47	12,740.05	5,651.92	163,062.61	

FOR 2023 02

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	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	.0%
88291517 172001 MEDICARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL PERSONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL UNDEFINED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL SICK & VACATION LEAVE PAYOF	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL EXPENSES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	

FOR 2023 02

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	4,500.00	4,500.00	0.00	0.00	4,400.00	100.00	97.8%
88311521 219099 SUNDRY	3,000.00	3,000.00	110.00	110.00	2,790.00	100.00	96.7%
TOTAL MATERIALS & SUPPLIES	7,500.00	7,500.00	110.00	110.00	7,190.00	200.00	97.3%
31 SERVICES							
88311531 310004 UTILITIES - TELEPHONE	1,500.00	1,500.00	81.28	40.65	1,318.72	100.00	93.3%
88311531 340460 COMPUTER MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,400.00	100.00	93.3%
88311531 360401 TRAVEL	3,000.00	3,000.00	182.12	60.32	2,317.88	500.00	83.3%
88311531 370302 ADMINISTRATION	111,870.00	106,870.00	16,583.55	7,392.76	0.00	90,286.45	15.5%
TOTAL SERVICES	117,870.00	112,870.00	16,846.95	7,493.73	5,036.60	90,986.45	19.4%
94 ADVANCE OUT							
88311594 940001 ADVANCE OUT	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	15,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	35.0%
TOTAL UNDEFINED	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	35.0%

FOR 2023 02

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	36,956.95	27,603.73	12,226.60	91,186.45	35.0%
TOTAL EXPENSES	140,370.00	140,370.00	36,956.95	27,603.73	12,226.60	91,186.45	

FOR 2023 02

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	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL CAPITAL OUTLAY	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL UNDEFINED	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL HEALTH BUILD IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	25.0%
TOTAL EXPENSES	80,000.00	80,000.00	0.00	0.00	20,000.00	60,000.00	

FOR 2023 02

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	0.00	600.00	81.28	40.65	468.72	50.00	91.7%
88341531 370302 ADMINISTRATION	80,000.00	79,400.00	11,399.83	4,731.97	0.00	68,000.17	14.4%
TOTAL SERVICES	80,000.00	80,000.00	11,481.11	4,772.62	468.72	68,050.17	14.9%
94 ADVANCE OUT							
88345194 940001 ADVANCE OUT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL UNDEFINED	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	43.3%
TOTAL EXPENSES	120,000.00	120,000.00	51,481.11	44,772.62	468.72	68,050.17	

FOR 2023 02

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	43,711.75	23,711.75	0.00	298,288.25	12.8%
88351717 171001 PERS	48,000.00	48,000.00	6,119.65	3,319.65	0.00	41,880.35	12.7%
88351717 172001 MEDICARE	5,300.00	5,300.00	607.94	330.88	0.00	4,692.06	11.5%
88351717 173001 WORKMEN'S COMPENSATION	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	.0%
88351717 175001 MEDICAL PREMIUMS	52,000.00	52,000.00	7,376.08	3,688.04	0.00	44,623.92	14.2%
88351717 175003 A/C LIFE INSURANCE PREMIUMS	500.00	500.00	72.00	36.00	0.00	428.00	14.4%
TOTAL PERSONAL SERVICES	454,700.00	454,700.00	57,887.42	31,086.32	0.00	396,812.58	12.7%
21 MATERIALS & SUPPLIES							
88351721 211000 OFFICE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 211001 POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88351721 215001 GAS & OIL	6,000.00	6,000.00	112.87	112.87	5,887.13	0.00	100.0%
88351721 219099 SUNDRY	265,000.00	255,500.00	13,139.00	13,139.00	202,361.00	40,000.00	84.3%
TOTAL MATERIALS & SUPPLIES	274,000.00	264,500.00	13,251.87	13,251.87	211,248.13	40,000.00	84.9%
31 SERVICES							
88351731 320099 INSURANCE-SUNDRY	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	100.0%

FOR 2023 02

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	9,811.26	9,811.26	50,188.74	9,500.00	86.3%
88351731 360430 TRAVEL-MEETINGS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL SERVICES	72,500.00	82,000.00	9,811.26	9,811.26	62,688.74	9,500.00	88.4%
41 CAPITAL OUTLAY							
88351741 410400 EQUIPMENT	5,000.00	5,000.00	1,178.77	1,178.77	3,821.23	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	1,178.77	1,178.77	3,821.23	0.00	100.0%
TOTAL UNDEFINED	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL UNDEFINED	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL SOIL & WATER CONSERVATION	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	44.6%
TOTAL EXPENSES	806,200.00	806,200.00	82,129.32	55,328.22	277,758.10	446,312.58	

FOR 2023 02

ACCOUNTS FOR: 8836 COVID19 VACCINATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
94 ADVANCE OUT							
88365194 940001 ADVANCE OUT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	

FOR 2023 02

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	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL SERVICES	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	83.0%
TOTAL EXPENSES	675,000.00	675,000.00	556,740.00	556,740.00	3,260.00	115,000.00	

FOR 2023 02

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	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL SERVICES	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	17.6%
TOTAL EXPENSES	170,000.00	170,000.00	27,500.00	27,500.00	2,500.00	140,000.00	

FOR 2023 02

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	500,000.00	500,000.00	50,567.79	25,258.15	0.00	449,432.21	10.1%
88401317 171001 PERS	70,000.00	70,000.00	7,062.01	3,536.15	0.00	62,937.99	10.1%
88401317 172001 MEDICARE	7,250.00	7,250.00	731.22	364.23	0.00	6,518.78	10.1%
88401317 173001 WORKMEN'S COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88401317 175001 MEDICAL PREMIUMS	48,950.00	48,950.00	0.00	0.00	0.00	48,950.00	.0%
TOTAL PERSONAL SERVICES	631,200.00	631,200.00	58,361.02	29,158.53	0.00	572,838.98	9.2%
21 MATERIALS & SUPPLIES							
88401321 210001 SUPPLIES - GENERAL	40,000.00	40,000.00	512.50	512.50	987.50	38,500.00	3.8%
88401321 219099 SUNDRY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL MATERIALS & SUPPLIES	50,000.00	50,000.00	512.50	512.50	987.50	48,500.00	3.0%
31 SERVICES							
88401331 330600 REPAIRS	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
88401331 340001 SERVICES	145,000.00	145,000.00	1,203.16	1,203.16	5,296.84	138,500.00	4.5%

FOR 2023 02

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	0.00	0.00	0.00	5,000.00	.0%
TOTAL SERVICES	470,000.00	470,000.00	1,203.16	1,203.16	5,296.84	463,500.00	1.4%
41 CAPITAL OUTLAY							
88401341 410400 EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%
TOTAL REGIONAL PLANNING COMMISSIO	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	5.6%
TOTAL EXPENSES	1,176,200.00	1,176,200.00	60,076.68	30,874.19	6,284.34	1,109,838.98	

FOR 2023 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88501717 170005 SALARY - EMPLOYEES	1,400,000.00	1,400,000.00	201,838.78	116,064.28	0.00	1,198,161.22	14.4%
88501717 171001 PERS	195,000.00	195,000.00	25,276.74	12,713.66	0.00	169,723.26	13.0%
88501717 172001 MEDICARE	19,500.00	19,500.00	2,777.47	1,607.64	0.00	16,722.53	14.2%
88501717 173001 WORKMEN'S COMPENSATION	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	.0%
88501717 174001 UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
88501717 175001 MEDICAL PREMIUMS	300,000.00	300,000.00	45,883.66	22,919.76	0.00	254,116.34	15.3%
88501717 175003 A/C LIFE INSURANCE PREMIUMS	2,000.00	2,000.00	240.00	120.00	0.00	1,760.00	12.0%
TOTAL PERSONAL SERVICES	1,941,000.00	1,941,000.00	276,016.65	153,425.34	0.00	1,664,983.35	14.2%
21 MATERIALS & SUPPLIES							
88501721 211000 OFFICE	10,000.00	10,000.00	917.35	917.35	9,082.65	0.00	100.0%
88501721 211001 POSTAGE	25,000.00	25,000.00	7,902.61	7,347.75	7,049.95	10,047.44	59.8%
88501721 215001 GAS & OIL	75,000.00	75,000.00	8,917.92	3,915.25	31,082.08	35,000.00	53.3%
88501721 216001 CHEMICALS	20,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	75.0%
88501721 217015 MATERIALS-LANDSCAPE	20,000.00	20,000.00	3,729.37	3,729.37	16,270.63	0.00	100.0%
88501721 217020 MATERIALS-LUMBER	20,000.00	20,000.00	1,211.76	763.61	18,788.24	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501721 217030 MATERIALS-PAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%
88501721 217099 MATERIALS-SUNDRY	70,000.00	70,000.00	11,218.66	5,719.45	28,781.34	30,000.00	57.1%
88501721 219099 SUNDRY	70,000.00	70,000.00	5,493.03	3,741.04	34,506.97	30,000.00	57.1%
88501721 310001 UTILITIES	160,000.00	160,000.00	30,375.37	13,547.40	49,550.82	80,073.81	50.0%
88501721 370601 BOOKS	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	473,500.00	473,500.00	69,766.07	39,681.22	213,612.68	190,121.25	59.8%
31 SERVICES							
88501731 219099 SUNDRY	30,000.00	30,000.00	7,225.31	1,679.25	7,774.69	15,000.00	50.0%
88501731 320099 INSURANCE-SUNDRY	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	100.0%
88501731 330699 REPAIRS-SUNDRY	15,000.00	15,000.00	1,167.65	574.70	13,832.35	0.00	100.0%
88501731 340005 SERVICES-CONSULTING	80,000.00	80,000.00	1,000.00	1,000.00	39,000.00	40,000.00	50.0%
88501731 340510 SERVICES-PRINTING	20,000.00	20,000.00	679.10	126.32	19,320.90	0.00	100.0%
88501731 340599 SERVICES-SUNDRY	100,000.00	116,222.50	23,840.94	17,857.33	32,381.56	60,000.00	48.4%
88501731 360299 RENTAL-SUNDRY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0%
88501731 360430 TRAVEL-MEETINGS	15,000.00	15,000.00	7,351.45	3,495.81	7,648.55	0.00	100.0%
88501731 370629 DUES	7,000.00	7,000.00	1,363.57	0.00	5,636.43	0.00	100.0%
TOTAL SERVICES	311,000.00	327,222.50	42,628.02	24,733.41	169,594.48	115,000.00	64.9%
41 CAPITAL OUTLAY							
88501741 410001 LAND	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%

FOR 2023 02

ACCOUNTS FOR: 8850 METROPOLITAN PARK

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88501741 410100 NEW BUILDINGS	1,892,750.00	2,102,680.71	84,963.65	46,014.65	128,903.06	1,888,814.00	10.2%
88501741 410402 EQUIPMENT OFFICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
88501741 410440 EQUIPMENT-SUNDRY	50,000.00	50,000.00	21,161.16	21,161.16	0.00	28,838.84	42.3%
88501741 410453 SMALL EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88501741 410799 VEHICLES-SUNDRY	175,000.00	323,000.00	0.00	0.00	148,000.00	175,000.00	45.8%
88501741 410820 NEW BUILDING/GRANT PROGRAM	200,000.00	217,056.93	0.00	0.00	217,056.93	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,729,250.00	3,104,237.64	106,124.81	67,175.81	493,959.99	2,504,152.84	19.3%
59 MISCELLANEOUS							
88508959 360197 DEDUCTIONS (SETTLEMENTS)	0.00	0.00	31,409.54	31,409.29	0.00	-31,409.54	100.0%*
TOTAL MISCELLANEOUS	0.00	0.00	31,409.54	31,409.29	0.00	-31,409.54	100.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL UNDEFINED	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL METROPOLITAN PARK	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	24.0%
TOTAL EXPENSES	5,454,750.00	5,845,960.14	525,945.09	316,425.07	877,167.15	4,442,847.90	

FOR 2023 02

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 88023 SALARY - EMPLOYEES	929,553.00	1,059,553.00	301,358.07	152,853.40	0.00	758,194.93	28.4%
88801217 170005 88024 SALARY - EMPLOYEES	929,553.00	929,553.00	0.00	0.00	0.00	929,553.00	.0%
88801217 171001 88023 PERS	120,000.00	138,000.00	41,310.05	20,653.37	0.00	96,689.95	29.9%
88801217 171001 88024 PERS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
88801217 172001 88023 MEDICARE	20,000.00	21,825.00	4,341.05	2,200.23	0.00	17,483.95	19.9%
88801217 172001 88024 MEDICARE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
88801217 173001 88023 WORKMEN'S COMPENSATION	20,000.00	23,250.00	0.00	0.00	0.00	23,250.00	.0%
88801217 173001 88024 WORKMEN'S COMPENSATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
88801217 174001 88023 UNEMPLOYMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
88801217 174001 88024 UNEMPLOYMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
88801217 175001 88023 MEDICAL PREMIUMS	275,000.00	300,000.00	83,521.18	26,652.16	215,728.82	750.00	99.8%
88801217 175001 88024 MEDICAL PREMIUMS	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00	100.0%
88801217 175003 88023 A/C LIFE INSURANCE PREMIUMS	3,500.00	3,500.00	396.00	207.00	0.00	3,104.00	11.3%
88801217 175003 88024 A/C LIFE INSURANCE PREMIUMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
TOTAL PERSONAL SERVICES	2,766,106.00	2,944,181.00	430,926.35	202,566.16	490,728.82	2,022,525.83	31.3%
21 MATERIALS & SUPPLIES							
88801221 211000 88023 OFFICE SUPPLIES	6,250.00	17,250.00	6,619.68	6,343.50	10,489.55	140.77	99.2%

FOR 2023 02

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801221 211000 88024 OFFICE SUPPLIES	6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	100.0%
88801221 212001 88023 FOOD & BEVERAGE	80,000.00	80,000.00	32,078.72	13,945.61	47,921.28	0.00	100.0%
88801221 212001 88024 FOOD & BEVERAGE	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100.0%
88801221 216002 88023 JANITORIAL	25,000.00	25,000.00	8,794.27	5,144.78	14,705.73	1,500.00	94.0%
88801221 216002 88024 JANITORIAL	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
88801221 217040 88023 MATERIALS-PROGRAM	15,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.0%
88801221 217040 88024 MATERIALS-PROGRAM	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	252,500.00	288,500.00	47,492.67	25,433.89	239,366.56	1,640.77	99.4%

31 SERVICES

88801231 310001 88023 UTILITIES	65,000.00	65,000.00	24,826.70	15,554.63	40,173.30	0.00	100.0%
88801231 310001 88024 UTILITIES	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
88801231 330605 88023 REPAIRS & MAINTENANCE	60,000.00	104,500.00	52,959.34	17,325.02	51,540.66	0.00	100.0%
88801231 330605 88024 REPAIRS & MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88801231 340435 88023 SERVICES-MEDICAL	60,000.00	60,000.00	17,710.40	8,593.77	42,289.60	0.00	100.0%
88801231 340435 88024 SERVICES-MEDICAL	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
88801231 360201 88023 RENT	7,000.00	7,000.00	3,505.09	1,793.19	3,494.91	0.00	100.0%
88801231 360201 88024 RENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
88801231 360305 88023 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 360305 88024 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88801231 370220 88023 DRUG TESTING	375.00	375.00	0.00	0.00	375.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88801231 370220 88024 DRUG TESTING	375.00	375.00	0.00	0.00	375.00	0.00	100.0%
88801231 370317 88023 ADMIN COST - GOVT AGENCY	5,500.00	5,500.00	3,285.00	3,285.00	2,215.00	0.00	100.0%
88801231 370317 88024 ADMIN COST - GOVT AGENCY	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.0%
88801231 370318 88023 ADMIN COST - NON GOVT AGENCY	35,000.00	55,000.00	5,162.50	4,707.50	49,837.50	0.00	100.0%
88801231 370318 88024 ADMIN COST - NON GOVT AGENCY	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	100.0%
88801231 370319 88023 ADMIN COST - INSURANCE	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	100.0%
88801231 370319 88024 ADMIN COST - INSURANCE	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	100.0%
88801231 370710 88023 COMMUNICATION	17,900.00	17,900.00	9,857.94	3,613.48	8,042.06	0.00	100.0%
88801231 370710 88024 COMMUNICATION	17,900.00	17,900.00	0.00	0.00	17,900.00	0.00	100.0%
88801231 370719 88023 ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370719 88024 ASSESSMENTS	250.00	250.00	0.00	0.00	250.00	0.00	100.0%
88801231 370763 88023 PROGRAM TRANSPORTATION	7,700.00	7,700.00	519.79	274.03	7,180.21	0.00	100.0%
88801231 370763 88024 PROGRAM TRANSPORTATION	7,700.00	7,700.00	0.00	0.00	7,700.00	0.00	100.0%
88801231 380810 88023 STAFF RECRUIT/RETENTION/TRNG	10,000.00	30,000.00	8,763.68	8,412.63	21,236.32	0.00	100.0%
88801231 380810 88024 STAFF RECRUIT/RETENTION/TRNG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SERVICES	570,950.00	655,450.00	126,590.44	63,559.25	528,859.56	0.00	100.0%
41 CAPITAL OUTLAY							
88801241 410400 88023 EQUIPMENT	7,000.00	14,000.00	1,679.96	59.99	12,320.04	0.00	100.0%
88801241 410400 88024 EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	14,000.00	21,000.00	1,679.96	59.99	19,320.04	0.00	100.0%
TOTAL UNDEFINED	3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%

FOR 2023 02

ACCOUNTS FOR: 8880 WORTH CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED	3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%
TOTAL WORTH CENTER	3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	48.2%
TOTAL EXPENSES	3,603,556.00	3,909,131.00	606,689.42	291,619.29	1,278,274.98	2,024,166.60	

FOR 2023 02

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 84023 SALARY - EMPLOYEES	70,000.00	70,000.00	22,480.00	11,240.00	0.00	47,520.00	32.1%
88841217 170005 84024 SALARY - EMPLOYEES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
88841217 171001 84023 PERS	9,700.00	9,700.00	3,147.20	1,573.60	0.00	6,552.80	32.4%
88841217 171001 84024 PERS	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
88841217 172001 84023 MEDICARE	1,150.00	1,150.00	325.09	162.28	0.00	824.91	28.3%
88841217 172001 84024 MEDICARE	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%
88841217 173001 84023 WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 173001 84024 WORKMEN'S COMPENSATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
88841217 175001 84023 MEDICAL PREMIUMS	45,000.00	45,000.00	14,016.95	4,859.70	30,983.05	0.00	100.0%
88841217 175001 84024 MEDICAL PREMIUMS	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
88841217 175003 84023 A/C LIFE INSURANCE PREMIUMS	175.00	175.00	30.00	15.00	0.00	145.00	17.1%
88841217 175003 84024 A/C LIFE INSURANCE PREMIUMS	175.00	175.00	0.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES	255,050.00	255,050.00	39,999.24	17,850.58	75,983.05	139,067.71	45.5%
21 MATERIALS & SUPPLIES							
88841221 211000 84023 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841221 211000 84024 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
88841221 217040 84023 MATERIALS-PROGRAM	2,800.00	17,240.00	2,382.77	423.71	14,857.23	0.00	100.0%
88841221 217040 84024 MATERIALS-PROGRAM	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	9,600.00	24,040.00	2,382.77	423.71	21,657.23	0.00	100.0%
31 SERVICES							
88841231 330605 84023 REPAIRS & MAINTENANCE	1,750.00	1,750.00	216.65	0.00	1,533.35	0.00	100.0%
88841231 330605 84024 REPAIRS & MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
88841231 340435 84023 SERVICES-MEDICAL	10,000.00	23,200.00	9,687.97	4,992.71	13,512.03	0.00	100.0%
88841231 340435 84024 SERVICES-MEDICAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
88841231 360305 84023 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 360305 84024 ADVERTISING & PRINTING	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
88841231 370001 84023 ASSISTANCE	2,500.00	9,975.00	3,969.70	3,942.70	6,005.30	0.00	100.0%
88841231 370001 84024 ASSISTANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 370210 84023 OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370210 84024 OFFENDER DRUG TESTING	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
88841231 370319 84023 ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370319 84024 ADMIN COST - INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370710 84023 COMMUNICATION	1,500.00	1,500.00	375.70	187.85	1,124.30	0.00	100.0%
88841231 370710 84024 COMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
88841231 370719 84023 ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2023 02

ACCOUNTS FOR: 8884 WORTH CENTER JRIG

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
88841231 370719 84024 ASSESSMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
88841231 370780 84023 TRANSPORTATION	750.00	750.00	377.04	201.51	372.96	0.00	100.0%
88841231 370780 84024 TRANSPORTATION	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
88841231 380810 84023 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
88841231 380810 84024 STAFF RECRUIT/RETENTION/TRNG	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
TOTAL SERVICES	45,690.00	66,365.00	14,627.06	9,324.77	51,737.94	0.00	100.0%
41 CAPITAL OUTLAY							
88841241 410400 84023 EQUIPMENT	1,000.00	61,000.00	0.00	0.00	61,000.00	0.00	100.0%
88841241 410400 84024 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,000.00	62,000.00	0.00	0.00	62,000.00	0.00	100.0%
TOTAL UNDEFINED	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL UNDEFINED	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL WORTH CENTER JRIG	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	65.9%
TOTAL EXPENSES	312,340.00	407,455.00	57,009.07	27,599.06	211,378.22	139,067.71	

FOR 2023 02

ACCOUNTS FOR: 8886 WC - DISEASE MITIGATION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88861221 350201 COVID 19 - SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00	100.0%
41 CAPITAL OUTLAY							
88861241 410405 COVID 19 - EQUIPMENT	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
TOTAL UNDEFINED	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL UNDEFINED	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL WC - DISEASE MITIGATION	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0%
TOTAL EXPENSES	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	

FOR 2023 02

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90015155 900000 TREASURER ADJUSTMENTS	0.00	0.00	5,208.02	882.73	0.00	-5,208.02	100.0%*
90015155 900001 AUD-REFUNDS-1ST HALF	0.00	0.00	34,632.52	29,584.79	0.00	-34,632.52	100.0%*
90015155 900020 DISTRIBUTION-COUNTY	0.00	0.00	14,184,480.81	14,184,480.81	0.00	-14,184,480.81	100.0%*
90015155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8,067,403.86	8,067,403.86	0.00	-8,067,403.86	100.0%*
90015155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	44,422,131.11	44,422,131.11	0.00	-44,422,131.11	100.0%*
90015155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	2,887,464.77	2,887,464.77	0.00	-2,887,464.77	100.0%*
90015155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	85,606.31	85,606.31	0.00	-85,606.31	100.0%*
90015155 900026 DISTRIBUTION-BD OF HEALTH	0.00	0.00	378,319.76	378,319.76	0.00	-378,319.76	100.0%*
90015155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	1,101,619.48	1,101,619.48	0.00	-1,101,619.48	100.0%*
90015155 900037 OUT OF COUNTY	0.00	0.00	34,318.29	34,318.29	0.00	-34,318.29	100.0%*
90015155 900040 LOCAL FEES WITHHELD	0.00	0.00	53,075.03	53,075.03	0.00	-53,075.03	100.0%*
90015155 900041 ELECTION FEES WITHHELD	0.00	0.00	12,290.02	12,290.02	0.00	-12,290.02	100.0%*
90015155 900042 ADVERTISING TAX LIST	0.00	0.00	4,607.05	4,607.05	0.00	-4,607.05	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL UNDEFINED	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL UNDEFINED	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%

FOR 2023 02

ACCOUNTS FOR: 9001 1ST HALF REAL ESTATE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL 1ST HALF REAL ESTATE	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	100.0%
TOTAL EXPENSES	0.00	0.00	71,271,157.03	71,261,784.01	0.00	-71,271,157.03	

FOR 2023 02

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	6,755.20	6,755.20	0.00	-6,755.20	100.0%*
90025155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	305.92	305.92	0.00	-305.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL UNDEFINED	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL UNDEFINED	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL 2ND HALF REAL ESTATE	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	100.0%
TOTAL EXPENSES	0.00	0.00	7,061.12	7,061.12	0.00	-7,061.12	

FOR 2023 02

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	497.79	195.35	0.00	-497.79	100.0%*
90115155 900015 DISTROBUTION - SURPLUS	0.00	0.00	837.00	837.00	0.00	-837.00	100.0%*
90115155 900020 DISTRIBUTION-COUNTY	0.00	0.00	46,564.68	46,564.68	0.00	-46,564.68	100.0%*
90115155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	19,453.76	19,453.76	0.00	-19,453.76	100.0%*
90115155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	112,916.83	112,916.83	0.00	-112,916.83	100.0%*
90115155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1,483.71	1,483.71	0.00	-1,483.71	100.0%*
90115155 900024 DISTRIBUTION-LIBRARIES	0.00	0.00	55.00	55.00	0.00	-55.00	100.0%*
90115155 900027 DISTRIBUTION-MET PARK BOARD	0.00	0.00	3,919.90	3,919.90	0.00	-3,919.90	100.0%*
90115155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	2,629.80	2,629.80	0.00	-2,629.80	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL UNDEFINED	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL UNDEFINED	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL 1ST HALF HOUSE TRAILER UNDI	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	100.0%
TOTAL EXPENSES	0.00	0.00	188,358.47	188,056.03	0.00	-188,358.47	

FOR 2023 02

ACCOUNTS FOR: 9012 2ND HALF HOUSE TRAILER UNDIVID

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
90125155 900002 AUD-REFUNDS-2ND HALF	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL UNDEFINED	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL UNDEFINED	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00	0.00	243.31	243.31	0.00	-243.31	100.0%
TOTAL EXPENSES	0.00	0.00	243.31	243.31	0.00	-243.31	

FOR 2023 02

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	2,383.00	580.12	0.00	-2,383.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL 1ST ESCROW REAL ESTATE	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,383.00	580.12	0.00	-2,383.00	

FOR 2023 02

ACCOUNTS FOR: 9102 UNDIVIDED PERSONAL PROPERTY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
91025155 900020 DISTRIBUTION-COUNTY	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%*
91025155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*
91025155 900022 DISTRIBUTION-SCHOOLS	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*
91025155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*
91025155 900028 DISTRIBUTION-SENIOR CITIZENS	0.00	0.00	0.91	0.00	0.00	-0.91	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDEFINED	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL UNDIVIDED PERSONAL PROPERTY	0.00	0.00	70.85	0.00	0.00	-70.85	100.0%
TOTAL EXPENSES	0.00	0.00	70.85	0.00	0.00	-70.85	

FOR 2023 02

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	90.08	0.00	0.00	-90.08	100.0%*
91055155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*
91055155 900040 LOCAL FEES WITHHELD	0.00	0.00	155.02	0.00	0.00	-155.02	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDEFINED	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDEFINED	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL UNDIVIDED CIGARETTE LICENSE	0.00	0.00	395.10	0.00	0.00	-395.10	100.0%
TOTAL EXPENSES	0.00	0.00	395.10	0.00	0.00	-395.10	

FOR 2023 02

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	34,713.16	18,157.03	0.00	-34,713.16	100.0%*
92105155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	65,213.13	25,433.70	0.00	-65,213.13	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL UNDEFINED	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL UNDEFINED	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	100.0%
TOTAL EXPENSES	0.00	0.00	99,926.29	43,590.73	0.00	-99,926.29	

FOR 2023 02

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	314,328.49	158,941.02	0.00	-314,328.49	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDEFINED	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDEFINED	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	100.0%
TOTAL EXPENSES	0.00	0.00	314,328.49	158,941.02	0.00	-314,328.49	

FOR 2023 02

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	28,032.79	14,171.55	0.00	-28,032.79	100.0%*
92125155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	448,957.23	0.00	0.00	448,957.23	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDEFINED	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDEFINED	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	106.2%
TOTAL EXPENSES	0.00	448,957.23	28,032.79	14,171.55	448,957.23	-28,032.79	

FOR 2023 02

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	210,125.79	113,031.54	0.00	-210,125.79	100.0%*
92145155 900021 DISTRIBUTION-TOWNSHIPS	0.00	0.00	141,535.60	74,584.36	0.00	-141,535.60	100.0%*
92145155 900023 DISTRIBUTION-MUNICIPALITIES	0.00	0.00	262,083.22	141,706.38	0.00	-262,083.22	100.0%*
92145155 900029 DISTRIBUTION-PARKS	0.00	0.00	16,216.91	8,723.45	0.00	-16,216.91	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDEFINED	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDEFINED	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	100.0%
TOTAL EXPENSES	0.00	0.00	629,961.52	338,045.73	0.00	-629,961.52	

FOR 2023 02

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	849.82	457.24	0.00	-849.82	100.0%*
92155155 900071 JACKSON TWP PARK	0.00	0.00	849.82	457.24	0.00	-849.82	100.0%*
92155155 900073 DELPHOS PUBLIC LIBRARY	0.00	0.00	45,055.35	24,241.70	0.00	-45,055.35	100.0%*
92155155 900074 LIMA PUBLIC LIBRARY	0.00	0.00	708,012.67	380,941.05	0.00	-708,012.67	100.0%*
92155155 900075 RICHLAND BLUFFTON LIBRARY	0.00	0.00	51,491.83	27,704.80	0.00	-51,491.83	100.0%*
92155155 900077 SPENCER TWP PARK	0.00	0.00	849.82	457.24	0.00	-849.82	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL UNDEFINED	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL UNDEFINED	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	100.0%
TOTAL EXPENSES	0.00	0.00	807,109.31	434,259.27	0.00	-807,109.31	

FOR 2023 02

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	571,116.11	287,821.94	0.00	-571,116.11	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL UNDEFINED	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL UNDEFINED	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	100.0%
TOTAL EXPENSES	0.00	0.00	571,116.11	287,821.94	0.00	-571,116.11	

FOR 2023 02

ACCOUNTS FOR: 9851 PERS WITHHOLDING

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98515155 171001 PERS	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL UNDEFINED	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL UNDEFINED	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	100.0%
TOTAL EXPENSES	0.00	0.00	1,748,951.16	884,726.36	0.00	-1,748,951.16	

FOR 2023 02

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	86,391.19	39,287.04	0.00	-86,391.19	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL UNDEFINED	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL UNDEFINED	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL LIMA CITY TAX W/H	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	100.0%
TOTAL EXPENSES	0.00	0.00	86,391.19	39,287.04	0.00	-86,391.19	

FOR 2023 02

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	153,122.86	76,756.68	0.00	-153,122.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL UNDEFINED	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL UNDEFINED	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL OHIO INCOME TAX W/H	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	100.0%
TOTAL EXPENSES	0.00	0.00	153,122.86	76,756.68	0.00	-153,122.86	

FOR 2023 02

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	3,464.00	1,887.00	0.00	-3,464.00	100.0%*
98545155 900512 DEMOCRATIC PARY	0.00	0.00	200.00	100.00	0.00	-200.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL PARTY DONATIONS	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	100.0%
TOTAL EXPENSES	0.00	0.00	3,664.00	1,987.00	0.00	-3,664.00	

FOR 2023 02

ACCOUNTS FOR: 9856 UNITED WAY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155 900515 VENDOR PAYMENT	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNDEFINED	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL UNITED WAY	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	100.0%
TOTAL EXPENSES	0.00	0.00	1,413.00	708.00	0.00	-1,413.00	

FOR 2023 02

ACCOUNTS FOR: 9857 GARNISHMENTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98575155 900515 VENDOR PAYMENT	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL UNDEFINED	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL UNDEFINED	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL GARNISHMENTS	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	100.0%
TOTAL EXPENSES	0.00	0.00	1,030.20	-43.80	0.00	-1,030.20	

FOR 2023 02

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	20,238.47	9,469.95	0.00	-20,238.47	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL UNDEFINED	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL UNDEFINED	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	100.0%
TOTAL EXPENSES	0.00	0.00	20,238.47	9,469.95	0.00	-20,238.47	

FOR 2023 02

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	360.00	360.00	0.00	-360.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL UNDEFINED	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL OHIO ELECTIONS COMMISSION	0.00	0.00	360.00	360.00	0.00	-360.00	100.0%
TOTAL EXPENSES	0.00	0.00	360.00	360.00	0.00	-360.00	

FOR 2023 02

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	59.52	29.76	0.00	-59.52	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL UNDEFINED	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL SOCIAL SECURITY	0.00	0.00	59.52	29.76	0.00	-59.52	100.0%
TOTAL EXPENSES	0.00	0.00	59.52	29.76	0.00	-59.52	

FOR 2023 02

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	3,023.40	225.50	0.00	-3,023.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL UNDEFINED	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL UNDEFINED	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	100.0%
TOTAL EXPENSES	0.00	0.00	3,023.40	225.50	0.00	-3,023.40	

FOR 2023 02

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	201,546.74	100,185.50	0.00	-201,546.74	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL UNDEFINED	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL UNDEFINED	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL MEDICARE	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	100.0%
TOTAL EXPENSES	0.00	0.00	201,546.74	100,185.50	0.00	-201,546.74	

FOR 2023 02

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	1,219.40	635.40	0.00	-1,219.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL UNDEFINED	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL UNDEFINED	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL AFSCME UNION DUES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	100.0%
TOTAL EXPENSES	0.00	0.00	1,219.40	635.40	0.00	-1,219.40	

FOR 2023 02

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	15,546.24	7,925.90	0.00	-15,546.24	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL UNDEFINED	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL UNDEFINED	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	100.0%
TOTAL EXPENSES	0.00	0.00	15,546.24	7,925.90	0.00	-15,546.24	

FOR 2023 02

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	87,705.00	43,845.00	0.00	-87,705.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL UNDEFINED	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	100.0%
TOTAL EXPENSES	0.00	0.00	87,705.00	43,845.00	0.00	-87,705.00	

FOR 2023 02

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	103,005.52	36,800.26	0.00	-103,005.52	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL UNDEFINED	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL UNDEFINED	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	100.0%
TOTAL EXPENSES	0.00	0.00	103,005.52	36,800.26	0.00	-103,005.52	

FOR 2023 02

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	910.76	455.38	0.00	-910.76	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL UNDEFINED	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL UNDEFINED	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL CWA/CPW UNION	0.00	0.00	910.76	455.38	0.00	-910.76	100.0%
TOTAL EXPENSES	0.00	0.00	910.76	455.38	0.00	-910.76	

FOR 2023 02

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	13,458.16	6,729.08	0.00	-13,458.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL UNDEFINED	0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL UNDEFINED	0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL SUPPORT	0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	100.0%
TOTAL EXPENSES	0.00	0.00	13,458.16	6,729.08	0.00	-13,458.16	

FOR 2023 02

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	409.50	210.00	0.00	-409.50	100.0%*
98795155 900552 FOP STATE	0.00	0.00	6,786.14	3,628.76	0.00	-6,786.14	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL UNDEFINED	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL UNDEFINED	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL POLICE UNIONS	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	100.0%
TOTAL EXPENSES	0.00	0.00	7,195.64	3,838.76	0.00	-7,195.64	

FOR 2023 02

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	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL UNDEFINED	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL UNDEFINED	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	100.0%
TOTAL EXPENSES	0.00	0.00	1,273,625.92	639,010.76	0.00	-1,273,625.92	

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ACCOUNTS FOR: 9898 2018 VSP - VISION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98985155 175002 VSP PREMIUMS	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL UNDEFINED	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL 2018 VSP - VISION	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	100.0%
TOTAL EXPENSES	0.00	0.00	6,793.18	409.68	0.00	-6,793.18	

FOR 2023 02

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	17,231.66	518.40	0.00	-17,231.66	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL UNDEFINED	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL UNDEFINED	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	100.0%
TOTAL EXPENSES	0.00	0.00	17,231.66	518.40	0.00	-17,231.66	

FOR 2023 02

ACCOUNTS FOR: 9901 DEARBORN 2018

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
99015155 900515 VENDOR PAYMENT	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL UNDEFINED	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL UNDEFINED	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL DEARBORN 2018	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	100.0%
TOTAL EXPENSES	0.00	0.00	13,360.86	6,775.93	0.00	-13,360.86	

FOR 2023 02

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	2,900.00	900.00	0.00	-2,900.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL ROAD CUT BONDS	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,900.00	900.00	0.00	-2,900.00	

FOR 2023 02

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	21,499.80	11,022.50	0.00	-21,499.80	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL UNDEFINED	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL UNDEFINED	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	100.0%
TOTAL EXPENSES	0.00	0.00	21,499.80	11,022.50	0.00	-21,499.80	

FOR 2023 02

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	3,020.65	2,067.15	0.00	-3,020.65	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL UNDEFINED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL UNDEFINED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	100.0%
TOTAL EXPENSES	0.00	0.00	3,020.65	2,067.15	0.00	-3,020.65	

FOR 2023 02

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	1,738.27	0.00	0.00	-1,738.27	100.0%*
99925155 900057 MONTHLY DISTRIBUTION	0.00	0.00	434.57	0.00	0.00	-434.57	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL UNDEFINED	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL $25 INDIGENT APPLICATION FE	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	100.0%
TOTAL EXPENSES	0.00	0.00	2,172.84	0.00	0.00	-2,172.84	

FOR 2023 02

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	882.78	0.00	0.00	-882.78	100.0%*
99985155 900058 QUARTLY DISTRIBUTION	0.00	0.00	87,395.52	0.00	0.00	-87,395.52	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL UNDEFINED	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL HOUSING TRUST FUND	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	100.0%
TOTAL EXPENSES	0.00	0.00	88,278.30	0.00	0.00	-88,278.30	

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	173,712,950.35	195,274,361.82	112,420,674.03	95,970,778.01	38,663,071.02	44,190,616.77	77.4%

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