



FOR 2023 03

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				0.00	0.00	1,700.00	0.00	100.0%
	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	0.00	104,953.46	0.00	100.0%
TOTAL SERVICES				11,821.54	0.00	104,953.46	0.00	100.0%
	75,000.00	116,775.00		11,821.54	0.00	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				0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED				11,821.54	0.00	106,653.46	5,000.00	96.0%
	81,700.00	123,475.00		11,821.54	0.00	106,653.46	5,000.00	96.0%
971 JDC - COLE ST								
31 SERVICES								
00197131	310002	UTILITIES - ELECTRICITY						
	37,500.00	37,500.00		7,189.48	5,375.15	22,810.52	7,500.00	80.0%



FOR 2023 03

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00197131 310003		UTILITIES - GARBAGE	COLLECTION						
	1,200.00		2,089.95	322.00	174.00	567.95	1,200.00	42.6%	
00197131 310005		UTILITIES - WATER &	SEWER						
	16,000.00		16,000.00	3,553.82	1,182.64	6,446.18	6,000.00	62.5%	
00197131 310006		UTILITIES - NATURAL	GAS						
	11,500.00		11,500.00	4,844.69	1,619.82	4,155.31	2,500.00	78.3%	
00197131 340001		SERVICES							
	23,000.00		25,938.80	10,300.85	5,549.66	7,076.66	8,561.29	67.0%	
TOTAL SERVICES	89,200.00	93,028.75		26,210.84	13,901.27	41,056.62	25,761.29	72.3%	
TOTAL JDC - COLE ST	89,200.00	93,028.75		26,210.84	13,901.27	41,056.62	25,761.29	72.3%	
TOTAL UNDEFINED	170,900.00	216,503.75		38,032.38	13,901.27	147,710.08	30,761.29	85.8%	
001 COMMISSIONERS									
001 COMMISSIONERS-GENERAL									
17 PERSONAL SERVICES									
00100117 170001		SALARY - OFFICIALS							
	252,066.00		252,066.00	60,772.05	29,004.84	0.00	191,293.95	24.1%	
00100117 170005		SALARY - EMPLOYEES							
	163,358.00		163,358.00	36,944.06	16,100.43	0.00	126,413.94	22.6%	
00100117 170028		SALARY - BUILDING &	GROUPS						
	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	13,680.30	6,314.76	0.00	53,331.70	20.4%	
00100117 172001		MEDICARE							
	6,973.00		6,973.00	1,311.77	618.69	0.00	5,661.23	18.8%	
TOTAL PERSONAL SERVICES	552,647.00	552,647.00		112,708.18	52,038.72	0.00	439,938.82	20.4%	
21 MATERIALS & SUPPLIES									
00100121 211000		OFFICE							
	3,025.00		3,025.00	416.70	0.00	2,608.30	0.00	100.0%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES								
	3,025.00		3,025.00	416.70	0.00	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	211.25	93.25	788.75	0.00	100.0%
00100131 360430		TRAVEL - MEETINGS						
	8,000.00		8,000.00	1,570.53	528.92	6,429.47	0.00	100.0%
00100131 370629		DUES						
	12,150.00		14,770.00	14,745.00	0.00	25.00	0.00	100.0%
TOTAL SERVICES								
	23,710.00		26,330.00	16,526.78	622.17	9,803.22	0.00	100.0%
41 CAPITAL OUTLAY								
00100141 410402		EQUIPMENT - OFFICE						
	1,700.00		1,700.00	849.92	248.83	850.08	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,700.00		1,700.00	849.92	248.83	850.08	0.00	100.0%
59 MISCELLANEOUS								
00100125 250002		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	21,000.00	7,000.00	75,000.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	96,000.00		96,000.00	21,000.00	7,000.00	75,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL								
	677,082.00		679,702.00	151,501.58	59,909.72	88,261.60	439,938.82	35.3%
945 BUILDING & GROUNDS-GENERAL								

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
00194517 170005		SALARY - EMPLOYEES						
	539,563.00		539,563.00	143,846.37	62,542.80	0.00	395,716.63	26.7%
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	20,138.61	8,756.05	0.00	56,520.39	26.3%
00194517 172001		MEDICARE						
	7,939.00		7,939.00	1,953.58	862.88	0.00	5,985.42	24.6%
TOTAL PERSONAL SERVICES								
	632,161.00		632,161.00	165,938.56	72,161.73	0.00	466,222.44	26.2%
TOTAL BUILDING & GROUNDS-GENERAL								
	632,161.00		632,161.00	165,938.56	72,161.73	0.00	466,222.44	26.2%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>								
<u>21 MATERIALS & SUPPLIES</u>								
00194721 211001		POSTAGE						
	120,000.00		120,000.00	79,362.00	582.00	13,086.00	27,552.00	77.0%
TOTAL MATERIALS & SUPPLIES								
	120,000.00		120,000.00	79,362.00	582.00	13,086.00	27,552.00	77.0%
<u>31 SERVICES</u>								
00194731 310002		UTILITIES - ELECTRICITY						
	127,500.00		127,500.00	25,019.54	17,424.63	64,980.46	37,500.00	70.6%
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		7,250.00	975.00	325.00	2,275.00	4,000.00	44.8%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	81,696.34	35,948.38	68,303.66	65,000.00	69.8%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00		11,722.00	2,727.80	960.39	4,772.20	4,222.00	64.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,567.50	386.71	1,432.50	1,000.00	75.0%

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194731 340001		SERVICES							
	115,000.00		116,566.00	31,392.53	9,770.84	27,086.82	58,086.65	50.2%	
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	143,845.05	64,815.95	172,384.30	172,308.65	64.7%	
TOTAL BLDG & GRDS-COURTHOUSE-GENE									
	603,722.00		608,538.00	223,207.05	65,397.95	185,470.30	199,860.65	67.2%	
948 BLDG & GRDS-ANNEX-GENERAL									
31 SERVICES									
00194831 310002		UTILITIES - ELECTRICITY							
	22,500.00		22,500.00	2,520.76	1,313.42	15,479.24	4,500.00	80.0%	
00194831 310005		UTILITIES - WATER & SEWER							
	6,000.00		6,000.00	933.36	314.24	4,066.64	1,000.00	83.3%	
00194831 310006		UTILITIES - NATURAL GAS							
	7,500.00		7,500.00	2,703.96	658.27	2,296.04	2,500.00	66.7%	
00194831 340001		SERVICES							
	9,200.00		9,440.75	2,493.48	1,839.57	5,354.63	1,592.64	83.1%	
TOTAL SERVICES									
	45,200.00		45,440.75	8,651.56	4,125.50	27,196.55	9,592.64	78.9%	
TOTAL BLDG & GRDS-ANNEX-GENERAL									
	45,200.00		45,440.75	8,651.56	4,125.50	27,196.55	9,592.64	78.9%	
949 BLDG & GRDS-MEMORIAL HALL-GEN									
31 SERVICES									
00194931 310002		UTILITIES - ELECTRICITY							
	2,400.00		2,400.00	472.78	290.26	1,527.22	400.00	83.3%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00194931 310005		UTILITIES - WATER & SEWER							
	2,600.00	2,600.00		613.41	408.94	1,386.59	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		1,086.19	699.20	3,813.81	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00	6,500.00		1,086.19	699.20	3,813.81	1,600.00	75.4%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	255,000.00	255,000.00		37,329.89	28,028.61	162,670.11	55,000.00	78.4%	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00	6,400.70		1,125.00	375.00	275.70	5,000.00	21.9%	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00	110,000.00		27,452.69	8,687.47	47,547.31	35,000.00	68.2%	
00195031 310006		UTILITIES - NATURAL GAS							
	65,000.00	65,000.00		30,369.78	4,620.93	19,630.22	15,000.00	76.9%	
00195031 340001		SERVICES							
	114,000.00	116,040.04		17,856.85	7,608.60	67,655.75	30,527.44	73.7%	
TOTAL SERVICES	549,000.00	552,440.74		114,134.21	49,320.61	297,779.09	140,527.44	74.6%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00	552,440.74		114,134.21	49,320.61	297,779.09	140,527.44	74.6%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00	75,000.00		13,852.85	9,892.14	46,147.15	15,000.00	80.0%	



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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	135.00	45.00	414.00	800.00	40.7%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	1,122.68	635.56	3,377.32	2,250.00	66.7%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	6,594.00	1,709.87	5,406.00	2,400.00	83.3%	
00195331 340001		SERVICES							
	10,000.00		10,000.00	3,472.54	2,131.34	4,746.70	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	25,177.07	14,413.91	60,091.17	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	25,177.07	14,413.91	60,091.17	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	42,392.00		42,392.00	11,175.20	4,869.60	0.00	31,216.80	26.4%	
00195417 171001		PERS							
	5,935.00		5,935.00	1,564.54	681.75	0.00	4,370.46	26.4%	
00195417 172001		MEDICARE							
	615.00		615.00	154.45	68.08	0.00	460.55	25.1%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	12,894.19	5,619.43	0.00	36,047.81	26.3%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	4,752.13	3,184.87	17,247.87	5,000.00	81.5%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	210.00	70.00	494.00	1,000.00	41.3%	
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	842.40	289.37	2,157.60	500.00	85.7%	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	2,606.15	647.62	2,393.85	1,200.00	80.6%	

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00195831 310003	UTILITIES - GARBAGE	COLLECTION					
	0.00	4,761.30	600.00	200.00	1,961.30	2,200.00	53.8%
00195831 340001	SERVICES						
	10,800.00	10,800.00	3,100.62	1,552.65	4,659.98	3,039.40	71.9%
TOTAL SERVICES							
	13,000.00	15,561.30	3,700.62	1,752.65	6,621.28	5,239.40	66.3%
TOTAL BROWN BLDG							
	13,000.00	15,561.30	3,700.62	1,752.65	6,621.28	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
00195931 340001	SERVICES						
	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
TOTAL SERVICES							
	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	1,268.72	573.72	2,731.28	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
00196421 219099	SUNDRY						
	3,000.00	3,000.00	1,287.75	690.15	1,380.30	331.95	88.9%
TOTAL MATERIALS & SUPPLIES							
	3,000.00	3,000.00	1,287.75	690.15	1,380.30	331.95	88.9%
31 SERVICES							
00196431 340001	SERVICES						
	5,000.00	5,036.15	1,306.77	120.00	1,585.38	2,144.00	57.4%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
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	1,306.77	120.00	1,585.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00		15,036.15	2,594.52	810.15	2,965.68	9,475.95	37.0%
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965 CIVIC CENTER								
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31 SERVICES								
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00196531 340001		SERVICES						
	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
TOTAL SERVICES	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
TOTAL CIVIC CENTER	30,000.00		30,423.38	14,255.84	8,002.34	9,449.46	6,718.08	77.9%
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966 JUVENILE CT								
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31 SERVICES								
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00196631 310002		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	19,823.49	14,619.65	50,176.51	20,000.00	77.8%
00196631 310003		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,837.52	200.00	0.00	1,137.52	1,500.00	47.1%
00196631 310005		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	4,661.33	1,562.16	10,338.67	5,000.00	75.0%
00196631 340001		SERVICES						
	20,000.00		20,552.00	4,178.95	1,079.65	9,237.05	7,136.00	65.3%
TOTAL SERVICES	131,500.00		133,389.52	28,863.77	17,261.46	70,889.75	33,636.00	74.8%
TOTAL JUVENILE CT	131,500.00		133,389.52	28,863.77	17,261.46	70,889.75	33,636.00	74.8%



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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	23,087.52	9,013.92	0.00	80,009.48	22.4%
00196717 171001		PERS						
	14,433.00		14,433.00	3,232.25	1,261.95	0.00	11,200.75	22.4%
00196717 172001		MEDICARE						
	1,496.00		1,496.00	307.31	125.58	0.00	1,188.69	20.5%
TOTAL PERSONAL SERVICES								
	119,026.00		119,026.00	26,627.08	10,401.45	0.00	92,398.92	22.4%
31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	10,715.02	7,681.78	54,284.98	10,000.00	86.7%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,695.70	253.50	84.50	942.20	1,500.00	44.4%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	1,397.70	488.92	3,102.30	1,500.00	75.0%
00196731 310006		UTILITIES - NATURAL GAS						
	9,200.00		9,200.00	3,635.34	1,862.68	3,864.66	1,700.00	81.5%
00196731 340001		SERVICES						
	30,000.00		30,000.00	16,279.70	9,340.78	11,521.78	2,198.52	92.7%
TOTAL SERVICES								
	121,700.00		122,895.70	32,281.26	19,458.66	73,715.92	16,898.52	86.2%
TOTAL SAVINGS BUILDING								
	240,726.00		241,921.70	58,908.34	29,860.11	73,715.92	109,297.44	54.8%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	3,000.00		3,000.00	380.43	295.36	2,119.57	500.00	83.3%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00196831 310003		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,307.32		210.00	70.00	897.32	1,200.00	48.0%	
00196831 310005		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		2,075.03	702.66	4,424.97	2,100.00	75.6%	
00196831 310006		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		529.97	127.74	470.03	380.00	72.5%	
00196831 340001		SERVICES							
	9,800.00	9,800.00		786.58	693.98	4,672.06	4,341.36	55.7%	
TOTAL SERVICES	23,980.00	25,087.32		3,982.01	1,889.74	12,583.95	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		3,982.01	1,889.74	12,583.95	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		290.92	168.54	2,709.08	1,000.00	75.0%	

FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197031 310005	UTILITIES - WATER & SEWER	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
00197031 310006	UTILITIES - NATURAL GAS	5,000.00	159.96	53.32	3,840.04	1,000.00	80.0%
00197031 340001	SERVICES	10,000.00	1,661.24	586.30	5,338.76	3,000.00	70.0%
TOTAL SERVICES		20,500.00	2,112.12	808.16	12,887.88	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	2,112.12	808.16	12,887.88	5,500.00	73.2%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	7,000.00	983.62	583.04	4,016.38	2,000.00	71.4%
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	120.00	40.00	518.16	1,000.00	39.0%
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	196.75	66.01	803.25	200.00	83.3%
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	1,635.29	0.00	1,864.71	1,100.00	76.1%
00197231 340001	SERVICES	5,000.00	1,249.85	658.73	2,942.90	1,467.00	74.1%
TOTAL SERVICES		18,800.00	4,185.51	1,347.78	10,145.40	5,767.00	71.3%
TOTAL EMA		18,800.00	4,185.51	1,347.78	10,145.40	5,767.00	71.3%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	1,171.81	682.75	2,828.19	1,400.00	74.1%
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FOR 2023 03

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	172.66	58.62	577.34	250.00	75.0%	
00197331 340001		SERVICES							
	5,000.00		5,000.00	82.50	82.50	3,917.50	1,000.00	80.0%	
TOTAL SERVICES									
	11,400.00		11,400.00	1,426.97	823.87	7,323.03	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	1,426.97	823.87	7,323.03	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
00197431 310002		UTILITIES - ELECTRICITY							
	1,000.00		905.00	86.17	29.99	613.83	205.00	77.3%	
00197431 310005		UTILITIES - WATER & SEWER							
	1,000.00		880.00	0.00	0.00	700.00	180.00	79.5%	
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		715.00	709.35	119.10	5.65	0.00	100.0%	
00197431 390985		TAXES - REAL ESTATE							
	5,715.00		5,715.00	2,660.02	1,319.51	3,054.98	0.00	100.0%	
TOTAL SERVICES									
	11,215.00		11,215.00	3,455.54	1,468.60	6,874.46	885.00	92.1%	
TOTAL FORFEITED PROPERTIES									
	11,215.00		11,215.00	3,455.54	1,468.60	6,874.46	885.00	92.1%	
TOTAL COMMISSIONERS									
	3,368,477.00		3,393,083.83	859,337.55	354,121.38	980,146.85	1,553,599.43	54.2%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
00500517 170001		SALARY - OFFICIALS							

FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00	98,279.00		23,694.69	11,308.83	0.00	74,584.31	24.1%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00	255,250.00		78,007.27	32,108.37	0.00	177,242.73	30.6%
00500517 171001		PERS						
	49,494.00	49,494.00		14,238.31	6,078.42	0.00	35,255.69	28.8%
00500517 172001		MEDICARE						
	5,127.00	5,127.00		1,430.44	616.30	0.00	3,696.56	27.9%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		117,370.71	50,111.92	0.00	290,779.29	28.8%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		1,270.31	450.61	5,529.69	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00	1,200.00		198.06	69.83	1,001.94	0.00	100.0%
00500521 219099		SUNDRY						
	2,500.00	2,500.00		639.26	74.00	1,860.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		2,107.63	594.44	8,392.37	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		3,806.80	3,806.80	2,693.20	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00		3,806.80	3,806.80	9,893.20	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00		123,285.14	54,513.16	18,285.57	295,079.29	32.4%
TOTAL AUDITOR	460,650.00	436,650.00		123,285.14	54,513.16	18,285.57	295,079.29	32.4%



FOR 2023 03

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	18,907.68	9,024.12	0.00	59,516.32	24.1%
01000017 170005		SALARY - EMPLOYEES						
	118,450.00		118,450.00	30,894.00	12,333.00	0.00	87,556.00	26.1%
01000017 171001		PERS						
	27,562.00		27,562.00	6,972.25	2,990.01	0.00	20,589.75	25.3%
01000017 172001		MEDICARE						
	2,855.00		2,855.00	696.41	301.12	0.00	2,158.59	24.4%
TOTAL PERSONAL SERVICES								
	227,291.00		227,291.00	57,470.34	24,648.25	0.00	169,820.66	25.3%
21 MATERIALS & SUPPLIES								
01000021 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	407.81	222.99	8,092.19	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	6,404.01	222.99	41,095.99	0.00	100.0%
31 SERVICES								
01000031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	1,090.36	531.35	6,909.64	0.00	100.0%



FOR 2023 03

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		FEEES 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	2,153.25	821.25	1,346.75	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	3,243.61	1,352.60	24,206.39	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	67,117.96	26,223.84	65,302.38	169,820.66	43.8%	
TOTAL TREASURER	302,241.00		302,241.00	67,117.96	26,223.84	65,302.38	169,820.66	43.8%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	49,536.00		49,536.00	12,924.80	5,539.20	0.00	36,611.20	26.1%	
01400017 171001		PERS							
	8,966.00		8,966.00	1,809.50	775.50	0.00	7,156.50	20.2%	
01400017 172001		MEDICARE							
	719.00		719.00	164.89	72.81	0.00	554.11	22.9%	
TOTAL PERSONAL SERVICES	59,221.00		59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	
TOTAL UNDEFINED	59,221.00		59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	
TOTAL FELONY DIVERSION	59,221.00		59,221.00	14,899.19	6,387.51	0.00	44,321.81	25.2%	

015 PROSECUTOR

000 UNDEFINED



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
01500017 170001		SALARY - OFFICIALS						
	150,744.00		150,744.00	36,343.76	17,345.88	0.00	114,400.24	24.1%
01500017 170005		SALARY - EMPLOYEES						
	793,540.00		793,540.00	213,796.77	86,005.97	0.00	579,743.23	26.9%
01500017 170023		SALARY - WCOTF GRANT						
	43,103.00		43,103.00	2,692.80	2,692.80	0.00	40,410.20	6.2%
01500017 171001		PERS						
	138,234.00		138,234.00	35,948.63	15,082.80	0.00	102,285.37	26.0%
01500017 172001		MEDICARE						
	14,317.00		14,317.00	3,476.96	1,475.77	0.00	10,840.04	24.3%
		TOTAL PERSONAL SERVICES						
	1,139,938.00		1,139,938.00	292,258.92	122,603.22	0.00	847,679.08	25.6%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
01500021 211000		OFFICE						
	8,200.00		8,200.00	2,604.63	1,105.07	5,595.37	0.00	100.0%
01500021 211004		BOOKS						
	5,495.00		5,495.00	1,373.58	457.86	4,121.42	0.00	100.0%
01500021 215001		GAS & OIL						
	3,500.00		3,500.00	369.98	147.92	3,130.02	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	17,195.00		17,195.00	4,348.19	1,710.85	12,846.81	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
01500031 330106		CONTRACTS - REPAIRS						
	51,300.00		51,300.00	10,102.84	5,327.72	41,197.16	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	3,866.99	3,866.99	12,933.01	0.00	100.0%
01500031 370397		TRANSCRIPTS						
	5,000.00		5,000.00	145.20	0.00	4,854.80	0.00	100.0%

FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01500031 370668</u>		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	89,487.03	9,194.71	100,484.97	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00		1,347,105.00	386,094.14	133,508.78	113,331.78	847,679.08	37.1%
TOTAL PROSECUTOR	1,347,105.00		1,347,105.00	386,094.14	133,508.78	113,331.78	847,679.08	37.1%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

<u>01600017 170005</u>		SALARY - EMPLOYEES						
	150,000.00		150,000.00	35,139.44	15,408.66	0.00	114,860.56	23.4%
<u>01600017 170032</u>		SALARY - SUPPORT STAFF						
	40,000.00		40,000.00	0.00	0.00	0.00	40,000.00	.0%
<u>01600017 171001</u>		PERS						
	26,600.00		26,600.00	4,919.51	2,157.21	0.00	21,680.49	18.5%
<u>01600017 172001</u>		MEDICARE						
	2,755.00		2,755.00	484.81	215.18	0.00	2,270.19	17.6%
TOTAL PERSONAL SERVICES	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%
TOTAL UNDEFINED	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%
TOTAL PROSECUTOR REIMBURSE	219,355.00		219,355.00	40,543.76	17,781.05	0.00	178,811.24	18.5%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>02500031 360140</u>		FEES - AUDIT COUNTY OFFICES							
	91,292.00	115,292.00		2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
TOTAL SERVICES	91,292.00	115,292.00		2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
TOTAL UNDEFINED	91,292.00	115,292.00		2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00		2,812.50	2,812.50	111,187.50	1,292.00	98.9%	
<hr/>									
030 INFORMATION TECHNOLOGY									
<hr/>									
000 UNDEFINED									
<hr/>									
17 PERSONAL SERVICES									
<hr/>									
<u>03000017 170005</u>		SALARY - EMPLOYEES							
	82,127.00	82,127.00		19,934.40	8,640.00	0.00	62,192.60	24.3%	
<u>03000017 171001</u>		PERS							
	11,498.00	11,498.00		2,790.82	1,209.60	0.00	8,707.18	24.3%	
<u>03000017 172001</u>		MEDICARE							
	1,191.00	1,191.00		270.15	118.98	0.00	920.85	22.7%	
TOTAL PERSONAL SERVICES	94,816.00	94,816.00		22,995.37	9,968.58	0.00	71,820.63	24.3%	
<hr/>									
21 MATERIALS & SUPPLIES									
<hr/>									
<u>03000021 210001</u>		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%	
<hr/>									
31 SERVICES									
<hr/>									
<u>03000031 340005</u>		SERVICES-CONSULTING							
	236,261.00	238,513.04		57,344.49	19,114.83	174,287.55	6,881.00	97.1%	



FOR 2023 03

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	3,806.80	3,806.80	1,193.20	0.00	100.0%
03000031 370678		MAINT AGREE - HARDWARE						
	72,965.00		72,965.00	638.01	638.01	72,326.99	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	383,510.00		383,510.00	119,521.26	48,144.00	263,988.74	0.00	100.0%
TOTAL SERVICES	697,736.00		699,988.04	181,310.56	71,703.64	511,796.48	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00		796,804.04	204,305.93	81,672.22	513,796.48	78,701.63	90.1%
TOTAL INFORMATION TECHNOLOGY	794,552.00		796,804.04	204,305.93	81,672.22	513,796.48	78,701.63	90.1%
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 03

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	28,000.00	28,000.00		6,904.10	2,378.08	0.00	21,095.90	24.7%	
05505517 170004		SALARY - MAGISTRATES							
	53,189.00	53,189.00		4,823.08	846.15	0.00	48,365.92	9.1%	
05505517 170005		SALARY - EMPLOYEES							
	295,651.00	295,651.00		80,136.36	35,390.09	0.00	215,514.64	27.1%	
05505517 171001		PERS							
	52,757.00	52,757.00		12,860.89	5,406.01	0.00	39,896.11	24.4%	
05505517 172001		MEDICARE							
	5,464.00	5,464.00		1,282.02	540.63	0.00	4,181.98	23.5%	
TOTAL PERSONAL SERVICES	435,061.00	435,061.00		106,006.45	44,560.96	0.00	329,054.55	24.4%	
21 MATERIALS & SUPPLIES									
05505521 211000		OFFICE							
	7,500.00	7,500.00		1,501.56	429.79	3,498.44	2,500.00	66.7%	
05505521 211004		BOOKS							
	10,000.00	10,000.00		2,297.58	875.48	2,702.42	5,000.00	50.0%	
05505521 219099		SUNDRY							
	3,000.00	3,000.00		264.13	136.49	243.87	2,492.00	16.9%	
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00		4,063.27	1,441.76	6,444.73	9,992.00	51.3%	
31 SERVICES									
05505531 330001		CONTRACT SERVICES							
	200.00	200.00		0.00	0.00	0.00	200.00	.0%	
05505531 330650		REPAIRS - OFFICE EQUIPMENT							
	4,500.00	4,500.00		2,760.58	2,760.58	0.00	1,739.42	61.3%	
05505531 340320		SERVICES TRANSCRIPTS							
	9,000.00	9,000.00		1,800.00	600.00	5,400.00	1,800.00	80.0%	
05505531 360112		FEEES-JURORS							
	50,000.00	50,000.00		21,887.25	8,177.78	0.00	28,112.75	43.8%	
05505531 360130		FEEES-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		850.00	150.00	550.00	600.00	70.0%	

FOR 2023 03

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		27,297.83	11,688.36	5,950.00	36,752.17	47.5%
TOTAL COMMON PLEAS COURT								
525,561.00		525,561.00		137,367.55	57,691.08	12,394.73	375,798.72	28.5%
TOTAL COMMON PLEAS COURT								
525,561.00		525,561.00		137,367.55	57,691.08	12,394.73	375,798.72	28.5%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001		SALARY - OFFICIALS						
14,000.00		14,000.00		3,375.36	1,610.97	0.00	10,624.64	24.1%
05800017 170004		SALARY - MAGISTRATES						
217,454.00		217,454.00		58,021.68	25,090.84	0.00	159,432.32	26.7%
05800017 170005		SALARY - EMPLOYEES						
191,230.00		191,230.00		50,049.04	22,059.42	0.00	141,180.96	26.2%
05800017 171001		PERS						
59,224.00		59,224.00		15,602.38	6,826.54	0.00	43,621.62	26.3%
05800017 172001		MEDICARE						
6,325.00		6,325.00		1,545.20	683.92	0.00	4,779.80	24.4%
TOTAL PERSONAL SERVICES								
488,233.00		488,233.00		128,593.66	56,271.69	0.00	359,639.34	26.3%
21 MATERIALS & SUPPLIES								
05800021 211000		OFFICE						
10,000.00		10,000.00		632.33	39.69	9,367.67	0.00	100.0%
05800021 211004		BOOKS						
1,000.00		1,000.00		87.08	87.08	912.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
11,000.00		11,000.00		719.41	126.77	10,280.59	0.00	100.0%



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
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		2,017.36	1,917.36	3,482.64	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		3,017.36	1,917.36	9,732.64	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00		132,330.43	58,315.82	20,013.23	359,639.34	29.8%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00		132,330.43	58,315.82	20,013.23	359,639.34	29.8%
<u>059 DOM RELATIONS COURT SECURITY</u>								
000 UNDEFINED								
<u>17 PERSONAL SERVICES</u>								
05900017 170013		SALARY - COURT SECURITY						
	41,723.00	41,723.00		12,068.56	5,622.78	0.00	29,654.44	28.9%
05900017 171001		PERS						
	7,552.00	7,552.00		2,184.36	1,017.70	0.00	5,367.64	28.9%
05900017 172001		MEDICARE						
	605.00	605.00		162.88	77.65	0.00	442.12	26.9%



FOR 2023 03

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		14,415.80	6,718.13	0.00	35,464.20	28.9%
TOTAL UNDEFINED								
49,880.00		49,880.00		14,415.80	6,718.13	0.00	35,464.20	28.9%
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00		49,880.00		14,415.80	6,718.13	0.00	35,464.20	28.9%
<hr/>								
060 JUVENILE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
06006121 219099		SUNDRY						
2,000.00		2,000.00		171.80	98.99	1,828.20	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
2,000.00		2,000.00		171.80	98.99	1,828.20	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
06006131 360401		TRAVEL						
6,000.00		6,000.00		1,344.40	416.07	4,655.60	0.00	100.0%
TOTAL SERVICES								
6,000.00		6,000.00		1,344.40	416.07	4,655.60	0.00	100.0%
TOTAL UNDEFINED								
8,000.00		8,000.00		1,516.20	515.06	6,483.80	0.00	100.0%
<hr/>								
060 JUVENILE COURT-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
06006017 170004		SALARY - MAGISTRATES						
168,904.00		168,904.00		44,029.46	19,281.60	0.00	124,874.54	26.1%



FOR 2023 03

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	215,143.60	94,998.18	0.00	631,870.40	25.4%
06006017 170030		SALARY - IT						
	21,322.00		21,322.00	16,349.91	7,212.81	0.00	4,972.09	76.7%
06006017 171001		PERS						
	145,214.00		145,214.00	38,573.13	17,008.92	0.00	106,640.87	26.6%
06006017 172001		MEDICARE						
	15,040.00		15,040.00	3,803.01	1,697.51	0.00	11,236.99	25.3%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,197,494.00	317,899.11	140,199.02	0.00	879,594.89	26.5%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	21,000.00		21,000.00	6,956.43	3,534.99	14,043.57	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	658.71	140.19	4,241.29	5,000.00	49.5%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	1,075.38	177.94	15,424.62	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		47,900.00	8,690.52	3,853.12	33,709.48	5,500.00	88.5%
31 SERVICES								
06006031 310001		UTILITIES						
	3,600.00		3,600.00	326.07	120.10	1,673.93	1,600.00	55.6%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	59.25	59.25	4,940.75	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		19,000.00	7,340.68	2,262.70	11,659.32	0.00	100.0%
06006031 340005		SERVICES - CONSULTING						
	6,000.00		6,000.00	1,200.00	0.00	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	0.00	0.00	0.00	100.0%

FOR 2023 03

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	2,883.27	881.60	12,116.73	0.00	100.0%	
TOTAL SERVICES	58,400.00		58,400.00	13,309.27	3,323.65	40,490.73	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	339,898.90	147,375.79	81,200.21	889,694.89	32.1%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		468,764.00	111,436.87	49,404.35	0.00	357,327.13	23.8%	
06006117 171001		PERS							
	65,627.00		65,627.00	15,601.11	6,916.60	0.00	50,025.89	23.8%	
06006117 172001		MEDICARE							
	6,797.00		6,797.00	1,536.63	689.96	0.00	5,260.37	22.6%	
TOTAL PERSONAL SERVICES	541,188.00		541,188.00	128,574.61	57,010.91	0.00	412,613.39	23.8%	
TOTAL JUVENILE PROBATION-GENERAL	541,188.00		541,188.00	128,574.61	57,010.91	0.00	412,613.39	23.8%	
062 JUVENILE CENTER-GENERAL									



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
06006217 170005		SALARY - EMPLOYEES						
	926,593.00	926,593.00		221,214.54	101,728.29	0.00	705,378.46	23.9%
06006217 170090		SALARY - OVERTIME						
	51,470.00	51,470.00		32,796.20	9,983.96	0.00	18,673.80	63.7%
06006217 171001		PERS						
	136,929.00	136,929.00		35,561.55	15,639.73	0.00	101,367.45	26.0%
06006217 172001		MEDICARE						
	14,181.00	14,181.00		3,578.76	1,583.57	0.00	10,602.24	25.2%
TOTAL PERSONAL SERVICES								
	1,129,173.00	1,129,173.00		293,151.05	128,935.55	0.00	836,021.95	26.0%
<u>21 MATERIALS & SUPPLIES</u>								
06006221 212001		FOOD & BEVERAGE						
	8,680.00	8,680.00		1,920.11	630.44	6,759.89	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	7,500.00	7,500.00		2,862.65	2,094.00	4,637.35	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00	3,000.00		2,301.44	60.90	698.56	0.00	100.0%
06006221 214002		LINENS						
	3,000.00	3,000.00		670.06	670.06	329.94	2,000.00	33.3%
06006221 219099		SUNDRY						
	5,000.00	5,000.00		2,075.07	898.89	2,924.93	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	27,180.00	27,180.00		9,829.33	4,354.29	15,350.67	2,000.00	92.6%
<u>31 SERVICES</u>								
06006231 310001		UTILITIES						
	2,500.00	2,500.00		452.22	210.78	1,047.78	1,000.00	60.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00	24,000.00		4,000.00	0.00	20,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	11,000.00	11,000.00		954.84	501.12	10,045.16	0.00	100.0%
TOTAL SERVICES								
	37,500.00	37,500.00		5,407.06	711.90	31,092.94	1,000.00	97.3%

FOR 2023 03

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	891.81	303.95	3,608.19	0.00	100.0%
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	891.81	303.95	3,608.19	0.00	100.0%
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00		1,198,353.00	309,279.25	134,305.69	50,051.80	839,021.95	30.0%
063 JUVE CT-BEHAVIORAL HEALTH NAV								
17 PERSONAL SERVICES								
06006317 170005		SALARY - EMPLOYEES						
	78,733.00		78,733.00	19,600.00	8,400.00	0.00	59,133.00	24.9%
06006317 171001		PERS						
	11,023.00		11,023.00	2,744.00	1,176.00	0.00	8,279.00	24.9%
06006317 172001		MEDICARE						
	1,142.00		1,142.00	263.26	114.82	0.00	878.74	23.1%
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	22,607.26	9,690.82	0.00	68,290.74	24.9%
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	22,607.26	9,690.82	0.00	68,290.74	24.9%
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	801,876.22	348,898.27	137,735.81	2,209,620.97	29.8%
065 PROBATE COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
06500017 170001		SALARY - OFFICIALS						
	14,000.00		14,000.00	3,452.05	1,189.04	0.00	10,547.95	24.7%

FOR 2023 03

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		90,022.70	39,529.24	0.00	271,241.30	24.9%
06500017 171001		PERS						
	52,537.00	52,537.00		13,086.53	5,700.60	0.00	39,450.47	24.9%
06500017 172001		MEDICARE						
	5,442.00	5,442.00		1,079.94	474.42	0.00	4,362.06	19.8%
TOTAL PERSONAL SERVICES								
	433,243.00	433,243.00		107,641.22	46,893.30	0.00	325,601.78	24.8%
21 MATERIALS & SUPPLIES								
06500021 211000		OFFICE						
	8,000.00	8,000.00		608.47	352.47	7,391.53	0.00	100.0%
06500021 219099		SUNDRY						
	3,000.00	3,000.00		283.30	42.50	2,716.70	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		891.77	394.97	10,108.23	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		530.97	238.97	3,269.03	0.00	100.0%
TOTAL SERVICES								
	7,550.00	7,550.00		530.97	238.97	7,019.03	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 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	109,063.96	47,527.24	17,627.26	325,601.78	28.0%
TOTAL PROBATE COURT							
452,293.00		452,293.00	109,063.96	47,527.24	17,627.26	325,601.78	28.0%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS						
78,424.00		78,424.00	18,907.68	9,024.12	0.00	59,516.32	24.1%
07000017 170005	SALARY - EMPLOYEES						
454,905.00		454,905.00	110,442.13	53,510.40	0.00	344,462.87	24.3%
07000017 171001	PERS						
74,666.00		74,666.00	18,108.99	8,754.84	0.00	56,557.01	24.3%
07000017 172001	MEDICARE						
7,734.00		7,734.00	1,755.69	866.02	0.00	5,978.31	22.7%
TOTAL PERSONAL SERVICES							
615,729.00		615,729.00	149,214.49	72,155.38	0.00	466,514.51	24.2%
21 MATERIALS & SUPPLIES							
07000021 210001	SUPPLIES - GENERAL						
11,210.00		11,210.00	1,466.63	341.64	9,743.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
11,210.00		11,210.00	1,466.63	341.64	9,743.37	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 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	150,681.12	72,497.02	10,743.37	466,514.51	25.7%
TOTAL CLERK OF COURTS							
627,939.00		627,939.00	150,681.12	72,497.02	10,743.37	466,514.51	25.7%
075 CORONER							
000 UNDEFINED							
17 PERSONAL SERVICES							
07500017 170001	SALARY - OFFICIALS						
65,570.00	65,570.00		15,821.22	7,545.03	0.00	49,748.78	24.1%
07500017 170005	SALARY - EMPLOYEES						
89,921.00	89,921.00		23,825.80	10,374.23	0.00	66,095.20	26.5%
07500017 170090	SALARY - OVERTIME						
1,000.00	1,000.00		147.25	36.81	0.00	852.75	14.7%
07500017 171001	PERS						
21,909.00	21,909.00		5,571.18	2,513.84	0.00	16,337.82	25.4%
07500017 172001	MEDICARE						
2,270.00	2,270.00		546.78	250.28	0.00	1,723.22	24.1%
TOTAL PERSONAL SERVICES							
180,670.00	180,670.00		45,912.23	20,720.19	0.00	134,757.77	25.4%
21 MATERIALS & SUPPLIES							
07500021 210001	SUPPLIES - GENERAL						
3,000.00	3,000.00		243.86	59.29	2,556.14	200.00	93.3%
TOTAL MATERIALS & SUPPLIES							
3,000.00	3,000.00		243.86	59.29	2,556.14	200.00	93.3%
31 SERVICES							
07500031 215002	GASOLINE						



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	1,000.00	1,000.00	105.06	57.76	494.94	400.00	60.0%
07500031 310004		UTILITIES - TELEPHONE					
	645.00	645.00	149.16	49.72	495.84	0.00	100.0%
07500031 330001		CONTRACT SERVICES					
	5,500.00	5,500.00	1,000.00	200.00	4,000.00	500.00	90.9%
07500031 340241		AUTOPSIES					
	174,000.00	174,000.00	82,271.00	22,117.00	91,729.00	0.00	100.0%
07500031 340242		AUTOPSY TRANSPORTATION					
	40,000.00	40,000.00	10,010.00	2,310.00	29,990.00	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	97,236.22	24,734.48	128,408.78	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00	410,815.00	143,392.31	45,513.96	130,964.92	136,457.77	66.8%
TOTAL CORONER	410,815.00	410,815.00	143,392.31	45,513.96	130,964.92	136,457.77	66.8%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001		SALARY - OFFICIALS					
	50,000.00	83,521.50	21,053.22	9,621.30	0.00	62,468.28	25.2%
08008017 170006		SALARY-CLERK-BALIFF					
	84,105.00	50,583.50	12,195.48	5,820.57	0.00	38,388.02	24.1%
08008017 171001		PERS					
	18,775.00	18,775.00	4,654.89	2,161.89	0.00	14,120.11	24.8%
08008017 172001		MEDICARE					
	1,945.00	1,945.00	482.07	223.89	0.00	1,462.93	24.8%

FOR 2023 03

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		38,385.66	17,827.65	0.00	116,439.34	24.8%
31 SERVICES								
08008031 360112	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
08008031 360130	20,000.00	20,000.00		5,756.91	2,837.23	0.00	14,243.09	28.8%
TOTAL SERVICES								
	30,000.00	30,000.00		5,756.91	2,837.23	0.00	24,243.09	19.2%
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00		44,142.57	20,664.88	0.00	140,682.43	23.9%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
08008117 170017	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
08008117 171001	140.00	140.00		0.00	0.00	0.00	140.00	.0%
08008117 172001	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		44,142.57	20,664.88	0.00	141,837.43	23.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
08500017 170005		SALARY - EMPLOYEES						
	796,445.00		796,445.00	182,497.49	79,272.99	0.00	613,947.51	22.9%
08500017 171001		PERS						
	120,502.00		120,502.00	25,549.60	11,098.21	0.00	94,952.40	21.2%
08500017 172001		MEDICARE						
	11,548.00		11,548.00	2,485.24	1,094.96	0.00	9,062.76	21.5%
TOTAL PERSONAL SERVICES								
	928,495.00		928,495.00	210,532.33	91,466.16	0.00	717,962.67	22.7%
<u>21 MATERIALS & SUPPLIES</u>								
08500021 210001		SUPPLIES - GENERAL						
	16,000.00		16,000.00	2,165.58	738.73	13,834.42	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	2,165.58	738.73	15,834.42	0.00	100.0%
<u>31 SERVICES</u>								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	3,713.35	1,214.45	12,936.65	0.00	100.0%
08500031 360201		RENT						
	32,564.00		32,564.00	8,141.01	2,713.67	24,422.99	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES						
	8,000.00		8,000.00	598.20	170.96	7,401.80	0.00	100.0%
TOTAL SERVICES								
	57,214.00		57,214.00	12,452.56	4,099.08	44,761.44	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
08500041 410402		EQUIPMENT OFFICE						
	12,600.00		12,600.00	1,135.24	387.90	11,464.76	0.00	100.0%

FOR 2023 03

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		1,135.24	387.90	11,464.76	0.00	100.0%
TOTAL UNDEFINED								
1,016,309.00		1,016,309.00		226,285.71	96,691.87	72,060.62	717,962.67	29.4%
TOTAL PUBLIC DEFENDER								
1,016,309.00		1,016,309.00		226,285.71	96,691.87	72,060.62	717,962.67	29.4%
110 BOARD OF ELECTIONS								
110 BD OF ELECTIONS-ADM-GENRAL								
17 PERSONAL SERVICES								
11011017 170001		SALARY - OFFICIALS						
45,163.00		45,163.00		11,120.96	3,830.56	0.00	34,042.04	24.6%
11011017 170005		SALARY - EMPLOYEES						
301,898.00		301,898.00		74,751.96	34,481.63	0.00	227,146.04	24.8%
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		12,022.17	5,363.70	0.00	39,310.83	23.4%
11011017 172001		MEDICARE						
5,317.00		5,317.00		1,172.93	529.17	0.00	4,144.07	22.1%
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		104,327.04	44,205.06	0.00	318,983.96	24.6%
21 MATERIALS & SUPPLIES								
11011021 211000		OFFICE						
5,000.00		5,000.00		3,645.88	0.00	1,354.12	0.00	100.0%
11011021 211001		POSTAGE						
15,000.00		15,000.00		1,149.65	1,122.40	13,850.35	0.00	100.0%



FOR 2023 03

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	1,038.38	442.38	6,961.62	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	5,833.91	1,564.78	26,166.09	0.00	100.0%	
31 SERVICES									
11011031 330001		CONTRACT SERVICES							
	62,000.00		62,000.00	1,427.23	0.00	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	1,378.67	567.17	6,621.33	0.00	100.0%	
11011031 360430		TRAVEL-MEETINGS							
	10,500.00		10,500.00	3,475.42	1,493.21	7,024.58	0.00	100.0%	
TOTAL SERVICES									
	81,500.00		81,500.00	6,281.32	2,060.38	75,218.68	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	536,811.00		536,811.00	116,442.27	47,830.22	101,384.77	318,983.96	40.6%	
111 ELECTION DAY EXPENSE									
21 MATERIALS & SUPPLIES									
11011121 216020		ELECTION							
	35,000.00		35,000.00	168.30	168.30	34,831.70	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	168.30	168.30	38,831.70	0.00	100.0%	
31 SERVICES									
11011131 330001		CONTRACT SERVICES							



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11011131 330699	14,000.00	14,000.00		0.00	0.00	14,000.00	0.00	100.0%	
		REPAIRS - SUNDRY							
11011131 340101	1,500.00	1,500.00		0.00	0.00	1,500.00	0.00	100.0%	
		SVCS - ELECTION DAY WORKERS							
11011131 340102	8,000.00	8,000.00		200.00	0.00	7,800.00	0.00	100.0%	
		SVCS - PRECINCT WORKERS							
11011131 360205	95,000.00	95,000.00		0.00	0.00	95,000.00	0.00	100.0%	
		RENTAL - BUILDINGS							
11011131 360315	6,500.00	6,500.00		0.00	0.00	6,500.00	0.00	100.0%	
		ADVERTISING - BILLIBLE							
11011131 360415	7,000.00	7,000.00		0.00	0.00	7,000.00	0.00	100.0%	
		TRAVEL-AUTO ALLOWANCE							
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES	132,500.00	132,500.00		200.00	0.00	132,300.00	0.00	100.0%	
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00		368.30	168.30	171,131.70	0.00	100.0%	
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00		116,810.57	47,998.52	272,516.47	318,983.96	55.0%	
<hr/>									
130 SHERIFF'S OFFICE									
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130 SHERIFF'S OFFICE-GENERAL									
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17 PERSONAL SERVICES									
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13013017 170001	110,121.00	SALARY - OFFICIALS	110,121.00	26,534.16	12,671.46	0.00	83,586.84	24.1%	
13013017 170005	870,353.00	SALARY - EMPLOYEES	870,353.00	215,810.22	95,057.53	0.00	654,542.78	24.8%	
13013017 170010	2,545,628.00	SALARY - FOP BARGAINING UNIT	2,414,548.00	468,031.11	189,654.46	0.00	1,946,516.89	19.4%	
13013017 170011	813,010.00	SALARY - GOLD BARGAINING UNIT	813,010.00	200,009.44	82,916.80	0.00	613,000.56	24.6%	
13013017 170012	165,506.00	SALARY - SUPPORT/BLUE BARG UNI	165,506.00	45,243.54	19,087.21	0.00	120,262.46	27.3%	
13013017 170013	367,148.00	SALARY - COURT SECURITY	367,148.00	74,127.08	31,313.29	0.00	293,020.92	20.2%	

FOR 2023 03

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	15,927.33	6,844.50	0.00	46,407.67	25.6%
13013017 170034		SALARY - CADETS						
	0.00		82,080.00	0.00	0.00	0.00	82,080.00	.0%
13013017 170090		SALARY - OVERTIME						
	150,000.00		150,000.00	51,710.80	19,021.10	0.00	98,289.20	34.5%
13013017 171001		PERS						
	880,617.00		880,617.00	187,679.73	79,394.48	0.00	692,937.27	21.3%
13013017 172001		MEDICARE						
	73,720.00		73,720.00	15,028.73	6,350.80	0.00	58,691.27	20.4%
13013017 174001		UNEMPLOYMENT						
	0.00		0.00	388.00	0.00	0.00	-388.00	100.0%*
TOTAL PERSONAL SERVICES								
	6,038,438.00		5,989,438.00	1,300,490.14	542,311.63	0.00	4,688,947.86	21.7%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	3,450.96	723.13	16,549.04	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	33,190.55	10,912.90	126,809.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	36,641.51	11,636.03	144,108.49	15,000.00	92.3%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	95,150.00		95,150.00	11,520.78	6,817.58	8,479.22	75,150.00	21.0%
13013031 330640		REPAIRS - VEHICLES						
	71,500.00		71,500.00	21,431.18	11,613.24	50,068.82	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	10,562.19	6,601.56	9,437.81	85,000.00	19.0%
13013031 360151		LEGAL FEES						
	40,000.00		40,000.00	-1,093.97	100.00	21,093.97	20,000.00	50.0%



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13013031 360430		TRAVEL-MEETINGS						
	20,000.00		20,000.00	16,414.88	5,684.88	3,585.12	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS						
	190,500.00		190,500.00	125,819.23	93,629.08	7,097.81	57,582.96	69.8%
13013031 370629		DUES						
	5,200.00		5,200.00	4,515.00	0.00	685.00	0.00	100.0%
13013031 380803		CADET SCHOOL						
	0.00		49,000.00	0.00	0.00	0.00	49,000.00	.0%
13013031 390980		TECH CONSULTING						
	15,000.00		15,000.00	2,854.04	0.00	12,145.96	0.00	100.0%
TOTAL SERVICES								
	591,323.00		640,323.00	240,996.33	124,446.34	112,593.71	286,732.96	55.2%
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	1,578,127.98	678,394.00	259,702.20	4,990,680.82	26.9%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,834,456.00		1,834,456.00	447,961.06	186,103.81	0.00	1,386,494.94	24.4%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	666,702.00		666,702.00	171,872.72	74,708.00	0.00	494,829.28	25.8%
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00		221,874.00	64,915.98	27,256.21	0.00	156,958.02	29.3%
13013117 170090		SALARY - OVERTIME						
	120,000.00		120,000.00	38,359.27	16,028.64	0.00	81,640.73	32.0%
13013117 171001		PERS						
	398,024.00		398,024.00	101,061.62	42,573.53	0.00	296,962.38	25.4%



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
13013117 172001		MEDICARE							
	39,484.00		39,484.00	9,906.80	4,200.82	0.00	29,577.20	25.1%	
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	833,689.45	350,871.01	0.00	2,446,850.55	25.4%	
21 MATERIALS & SUPPLIES									
13013121 210009		JAIL SUPPLIES							
	38,000.00		38,000.00	6,186.55	1,275.79	13,813.45	18,000.00	52.6%	
13013121 212001		FOOD & BEVERAGE							
	450,000.00		450,000.00	114,374.83	44,331.33	335,624.90	0.27	100.0%	
13013121 212003		KITCHEN							
	13,200.00		13,200.00	4,597.53	1,635.24	8,602.47	0.00	100.0%	
13013121 214001		CLOTHING							
	12,000.00		12,000.00	2,530.00	231.20	9,470.00	0.00	100.0%	
13013121 214002		LINENS							
	10,000.00		10,000.00	5,696.00	0.00	4,304.00	0.00	100.0%	
13013121 216003		LAUNDRY							
	25,500.00		25,500.00	835.70	0.00	19,164.30	5,500.00	78.4%	
TOTAL MATERIALS & SUPPLIES									
	548,700.00		548,700.00	134,220.61	47,473.56	390,979.12	23,500.27	95.7%	
31 SERVICES									
13013131 330321		MEDICAL CONTRACT SERVICES							
	631,883.00		631,883.00	155,636.25	51,878.75	476,246.75	0.00	100.0%	
13013131 340237		PSYCHIATRIC SERVICES							
	22,000.00		22,000.00	4,496.74	1,359.48	15,503.26	2,000.00	90.9%	
13013131 340430		SERVICES - HOSPITAL							
	60,000.00		60,000.00	786.00	666.00	19,214.00	40,000.00	33.3%	
TOTAL SERVICES									
	713,883.00		713,883.00	160,918.99	53,904.23	510,964.01	42,000.00	94.1%	
TOTAL JAIL OPERATIONS-GENERAL									
	4,543,123.00		4,543,123.00	1,128,829.05	452,248.80	901,943.13	2,512,350.82	44.7%	
TOTAL SHERIFF'S OFFICE									
	11,371,634.00		11,371,634.00	2,706,957.03	1,130,642.80	1,161,645.33	7,503,031.64	34.0%	



FOR 2023 03

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	17,668.01	8,432.46	0.00	55,613.99	24.1%
14014017 170005		SALARY - EMPLOYEES						
	212,566.00		212,566.00	55,069.61	24,525.61	0.00	157,496.39	25.9%
14014017 171001		PERS						
	40,019.00		40,019.00	10,183.24	4,614.12	0.00	29,835.76	25.4%
14014017 172001		MEDICARE						
	4,145.00		4,145.00	1,014.83	464.59	0.00	3,130.17	24.5%
TOTAL PERSONAL SERVICES								
	330,012.00		330,012.00	83,935.69	38,036.78	0.00	246,076.31	25.4%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
	6,700.00		6,700.00	998.51	517.55	5,701.49	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00		6,700.00	998.51	517.55	5,701.49	0.00	100.0%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	1,632.57	635.54	6,367.43	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	0.00	0.00	0.72	100.0%

FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL SERVICES							
12,792.00		12,792.00	4,563.85	635.54	8,227.43	0.72	100.0%
TOTAL RECORDER-GENERAL							
349,504.00		349,504.00	89,498.05	39,189.87	13,928.92	246,077.03	29.6%
TOTAL RECORDER							
349,504.00		349,504.00	89,498.05	39,189.87	13,928.92	246,077.03	29.6%
<hr/> 150 AGRICULTURE <hr/>							
000 UNDEFINED <hr/>							
31 SERVICES <hr/>							
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	90,000.00	90,000.00	0.00	0.00	100.0%
TOTAL SERVICES							
212,367.00		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED							
212,367.00		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
TOTAL AGRICULTURE							
212,367.00		212,367.00	208,367.00	90,000.00	4,000.00	0.00	100.0%
<hr/> 160 TUBERCULOSIS CARE <hr/>							
000 UNDEFINED <hr/>							
31 SERVICES <hr/>							
16000031 330001		CONTRACT SERVICES					



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	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%
<hr/>							
170 OTHER HEALTH							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
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	8,668.92	8,668.92	231,905.08	0.00	100.0%
TOTAL SERVICES	244,574.00	244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	8,668.92	8,668.92	235,905.08	0.00	100.0%
<hr/>							
195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
19519517 170001		SALARY - OFFICIALS					
	34,200.00	34,200.00	8,425.00	2,850.00	0.00	25,775.00	24.6%



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
19519517 171001	PERS						
	4,788.00	4,788.00	1,179.50	399.00	0.00	3,608.50	24.6%
19519517 172001	MEDICARE						
	500.00	500.00	122.15	41.32	0.00	377.85	24.4%
TOTAL PERSONAL SERVICES							
	39,488.00	39,488.00	9,726.65	3,290.32	0.00	29,761.35	24.6%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
	10,000.00	10,000.00	498.57	338.49	9,501.43	0.00	100.0%
19519521 215001	GAS & OIL						
	20,000.00	20,000.00	1,056.71	390.87	18,943.29	0.00	100.0%
19519521 219099	SUNDRY						
	10,000.00	10,000.00	199.25	30.50	9,800.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	40,000.00	40,000.00	1,754.53	759.86	38,245.47	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
	70,000.00	70,000.00	635.00	0.00	69,365.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES						
	10,000.00	10,000.00	117.96	117.96	9,882.04	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	25,797.37	767.27	54,202.63	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	0.00	58,351.08	0.00	100.0%
19519531 360125	RENTAL-PARKING FACILITIES						
	25,000.00	25,375.00	5,250.00	1,750.00	20,125.00	0.00	100.0%



FOR 2023 03

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	2,002.16	-502.38	17,997.84	0.00	100.0%
19519531 360430		TRAVEL-MEETINGS						
	25,000.00		25,000.00	914.06	272.00	24,085.94	0.00	100.0%
TOTAL SERVICES								
	299,300.00		299,675.00	36,365.47	2,404.85	263,309.53	0.00	100.0%
41 CAPITAL OUTLAY								
19519541 410400		EQUIPMENT						
	10,000.00		10,000.00	3,809.05	88.31	6,190.95	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	10,000.00		10,000.00	3,809.05	88.31	6,190.95	0.00	100.0%
TOTAL VETERANS ASSISTANCE-GENERAL								
	388,788.00		389,163.00	51,655.70	6,543.34	307,745.95	29,761.35	92.4%
197 VETERANS SERVICES								
17 PERSONAL SERVICES								
19519717 170005		SALARY - EMPLOYEES						
	350,000.00		350,000.00	75,560.23	33,868.26	0.00	274,439.77	21.6%
19519717 171001		PERS						
	50,000.00		50,000.00	10,578.46	4,741.57	0.00	39,421.54	21.2%
19519717 172001		MEDICARE						
	6,000.00		6,000.00	1,094.28	490.50	0.00	4,905.72	18.2%
TOTAL PERSONAL SERVICES								
	406,000.00		406,000.00	87,232.97	39,100.33	0.00	318,767.03	21.5%
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 03

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	0.00	10,000.00	0.00	100.0%	
19519731 360050		OUTREACH							
	35,000.00		35,000.00	2,025.00	0.00	32,975.00	0.00	100.0%	
TOTAL SERVICES	92,000.00		92,000.00	2,025.00	0.00	89,975.00	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00		498,000.00	89,257.97	39,100.33	89,975.00	318,767.03	36.0%	
TOTAL VETERANS	886,788.00		887,163.00	140,913.67	45,643.67	397,720.95	348,528.38	60.7%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES							
	251,675.00		251,675.00	66,117.42	28,943.42	0.00	185,557.58	26.3%	
24500017 171001		PERS							
	35,234.00		35,234.00	9,256.49	4,052.11	0.00	25,977.51	26.3%	
24500017 172001		MEDICARE							
	3,649.00		3,649.00	727.20	326.80	0.00	2,921.80	19.9%	
TOTAL PERSONAL SERVICES	290,558.00		290,558.00	76,101.11	33,322.33	0.00	214,456.89	26.2%	
TOTAL UNDEFINED	290,558.00		290,558.00	76,101.11	33,322.33	0.00	214,456.89	26.2%	
TOTAL MUSEUM	290,558.00		290,558.00	76,101.11	33,322.33	0.00	214,456.89	26.2%	

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
25025017 173001		WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-185,043.07	-207,332.07	3,688.97	348,354.10	-108.6%
25025017 175001		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		775,268.08	263,401.31	0.00	3,366,081.92	18.7%
25025017 175002		VSP PREMIUMS						
	2,200.00	2,200.00		358.90	119.75	0.00	1,841.10	16.3%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		5,139.54	1,708.02	0.00	19,860.46	20.6%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		595,723.45	57,897.01	3,688.97	3,736,137.58	13.8%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		595,723.45	57,897.01	3,688.97	3,736,137.58	13.8%
<u>260 INSURANCE-GENERAL</u>								
<u>31 SERVICES</u>								
25026031 320010		INSURANCE BONDS OFFICIALS						
	500.00	845.00		845.00	845.00	0.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	593,250.00	593,250.00		15,235.00	15,235.00	578,015.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	594,095.00		16,080.00	16,080.00	578,015.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	594,095.00		16,080.00	16,080.00	578,015.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,929,645.00		611,803.45	73,977.01	581,703.97	3,736,137.58	24.2%
<u>296 ALLEY VACATIONS</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2023 03

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
29600021 211001	POSTAGE	100.00	0.00	0.00	0.00	100.00	.0%
	TOTAL MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00	.0%
<hr/>							
31 SERVICES							
29600031 360305	ADVERTISING & PRINTING	1,650.00	0.00	0.00	0.00	1,650.00	.0%
29600031 370300	REIMBURSEMENT	750.00	0.00	0.00	0.00	750.00	.0%
	TOTAL SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	.0%
	TOTAL UNDEFINED	2,500.00	0.00	0.00	0.00	2,500.00	.0%
	TOTAL ALLEY VACATIONS	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<hr/>							
298 GRANT							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
29800031 350517	PHASE II SW COORDINATOR	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL SERVICES	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED	57,600.00	57,600.00	0.00	0.00	0.00	100.0%
	TOTAL GRANT	57,600.00	57,600.00	0.00	0.00	0.00	100.0%

FOR 2023 03

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		296.25	50.00	80,663.75	0.00	100.0%
29901131 350509		CASA GRANT						
	46,170.00	46,170.00		11,542.50	0.00	34,627.50	0.00	100.0%
29901131 390985		TAXES - REAL ESTATE						
	160,000.00	164,717.00		164,716.73	0.00	0.27	0.00	100.0%
29901131 399999		CONTINGENCIES						
	905,000.00	1,232,318.00		500,000.00	0.00	0.00	732,318.00	40.6%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		53,589.77	16,285.11	0.00	146,410.23	26.8%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	15,000.00		8,785.75	1,865.00	0.00	6,214.25	58.6%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		95,030.32	28,192.50	0.00	379,969.68	20.0%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		16,090.25	5,647.50	0.00	48,909.75	24.8%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00	20,000.00		7,477.06	1,485.24	12,522.94	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00	90,000.00		47,525.00	13,950.00	42,475.00	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	115,000.00		71,544.20	71,544.20	43,455.80	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	2,565,949.00		992,043.83	139,019.55	260,083.26	1,313,821.91	48.8%
59 MISCELLANEOUS								
29908959 360197		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		59,986.64	0.00	0.00	34,032.36	63.8%

FOR 2023 03

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	0.00	0.00	34,032.36	63.8%
93 TRANSFER OUT								
29900093 930001	TRANSFER OUT							
	553,825.00	1,181,179.99		1,098,112.08	627,354.99	0.00	83,067.91	93.0%
29900093 930002	TRANSFER OUT - DJFS MANDATE							
	354,288.00	354,288.00		88,572.00	29,524.00	265,716.00	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	2,204,267.99		1,186,684.08	656,878.99	265,716.00	751,867.91	65.9%
TOTAL UNDEFINED								
	3,857,386.00	4,864,235.99		2,238,714.55	795,898.54	525,799.26	2,099,722.18	56.8%
TOTAL MISCELLANEOUS								
	3,857,386.00	4,864,235.99		2,238,714.55	795,898.54	525,799.26	2,099,722.18	56.8%
TOTAL GENERAL FUND								
	36,523,558.00	37,768,590.61		9,777,521.59	3,710,781.64	5,548,020.56	22,443,048.46	40.6%
TOTAL EXPENSES								
	36,523,558.00	37,768,590.61		9,777,521.59	3,710,781.64	5,548,020.56	22,443,048.46	



FOR 2023 03

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
10701217 170005		SALARY - EMPLOYEES					
	411,543.00	411,543.00	101,645.65	42,470.78	0.00	309,897.35	24.7%
10701217 171001		PERS					
	57,616.00	57,616.00	13,610.72	5,914.19	0.00	44,005.28	23.6%
10701217 172001		MEDICARE					
	5,968.00	5,968.00	1,366.22	577.97	0.00	4,601.78	22.9%
10701217 173001		WORKMEN'S COMPENSATION					
	4,282.00	4,282.00	2,481.08	2,481.08	0.00	1,800.92	57.9%
10701217 175001		MEDICAL PREMIUMS					
	120,130.00	120,130.00	23,976.07	8,130.35	0.00	96,153.93	20.0%
10701217 175003		A/C LIFE INSURANCE PREMIUMS					
	768.00	768.00	114.00	36.00	0.00	654.00	14.8%
TOTAL PERSONAL SERVICES							
	600,307.00	600,307.00	143,193.74	59,610.37	0.00	457,113.26	23.9%
21 MATERIALS & SUPPLIES							
10701221 210001		SUPPLIES - GENERAL					
	25,000.00	25,000.00	4,420.25	3,481.18	20,579.75	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	4,420.25	3,481.18	22,079.75	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 03

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	150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL UNDEFINED								
	663,837.00		663,837.00	150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL CLERK OF COURTS TITLE								
	663,837.00		663,837.00	150,643.95	63,091.55	56,079.79	457,113.26	31.1%
TOTAL EXPENSES								
	663,837.00		663,837.00	150,643.95	63,091.55	56,079.79	457,113.26	



FOR 2023 03

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		348.38	348.38	0.00	10,120.41	3.3%
17001155 350957		5 YR UNCLAIMED RESISSUED						
	10,000.00	10,000.00		8,500.96	656.50	0.00	1,499.04	85.0%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55		19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNDEFINED	47,583.55	47,583.55		19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNDEFINED	47,583.55	47,583.55		19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55		19,544.62	1,004.88	0.00	28,038.93	41.1%
TOTAL EXPENSES	47,583.55	47,583.55		19,544.62	1,004.88	0.00	28,038.93	



FOR 2023 03

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	37,179.01	19,129.51	0.00	113,820.99	24.6%	
18601317 171001		PERS						
	0.00	27,200.00	6,729.42	3,462.46	0.00	20,470.58	24.7%	
18601317 172001		MEDICARE						
	0.00	2,200.00	504.85	264.40	0.00	1,695.15	22.9%	
18601317 175001		MEDICAL PREMIUMS						
	0.00	22,000.00	7,267.77	2,811.19	0.00	14,732.23	33.0%	
18601317 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00	312.00	35.58	11.58	0.00	276.42	11.4%	
TOTAL PERSONAL SERVICES	0.00	202,712.00	51,716.63	25,679.14	0.00	150,995.37	25.5%	
TOTAL UNDEFINED	0.00	202,712.00	51,716.63	25,679.14	0.00	150,995.37	25.5%	
TOTAL UNDEFINED	0.00	202,712.00	51,716.63	25,679.14	0.00	150,995.37	25.5%	
TOTAL SHERIFF'S ROTARY	0.00	202,712.00	51,716.63	25,679.14	0.00	150,995.37	25.5%	
TOTAL EXPENSES	0.00	202,712.00	51,716.63	25,679.14	0.00	150,995.37		



FOR 2023 03

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	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL SERVICES	5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL UNDEFINED	5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	100.0%
TOTAL EXPENSES	5,000.00		5,000.00	1,454.50	2,040.00	3,545.50	0.00	



FOR 2023 03

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	65,993.89	27,430.27	0.00	81,862.11	44.6%		
20001117 172001	MEDICARE							
2,144.00	2,144.00	963.12	397.83	0.00	1,180.88	44.9%		
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99	44.6%		
TOTAL EXPENSES								
150,000.00	150,000.00	66,957.01	27,828.10	0.00	83,042.99			



FOR 2023 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	29,386.72	14,025.48	0.00	92,501.28	24.1%
23023017 170005	SALARY - EMPLOYEES						
884,000.00		877,000.00	202,552.06	86,808.04	0.00	674,447.94	23.1%
23023017 170033	SALARY - ENG. INTERN						
7,000.00		14,000.00	10,280.00	2,256.00	0.00	3,720.00	73.4%
23023017 171001	PERS						
147,000.00		147,000.00	33,910.70	14,432.57	0.00	113,089.30	23.1%
23023017 172001	MEDICARE						
15,000.00		15,000.00	3,364.66	1,446.52	0.00	11,635.34	22.4%
23023017 173001	WORKMEN'S COMPENSATION						
5,000.00		6,435.57	6,106.42	6,106.42	0.00	329.15	94.9%

FOR 2023 03

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	39,839.04	13,279.68	0.00	105,160.96	27.5%
23023017 175003		A/C LIFE INSURANCE PREMIUMS						
	800.00		800.00	198.00	66.00	0.00	602.00	24.8%
TOTAL PERSONAL SERVICES								
	1,325,688.00		1,327,123.57	325,637.60	138,420.71	0.00	1,001,485.97	24.5%
21 MATERIALS & SUPPLIES								
23023021 211000		OFFICE						
	25,000.00		25,000.00	850.82	229.25	4,149.18	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES								
	25,000.00		25,000.00	850.82	229.25	4,149.18	20,000.00	20.0%
31 SERVICES								
23023031 360401		TRAVEL						
	8,000.00		8,000.00	1,934.58	657.00	3,065.42	3,000.00	62.5%
23023031 360431		SAFETY/MEETINGS						
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%
TOTAL SERVICES								
	8,800.00		8,800.00	1,934.58	657.00	3,865.42	3,000.00	65.9%
41 CAPITAL OUTLAY								
23023041 410402		EQUIPMENT - OFFICE						
	40,000.00		58,270.52	40,343.24	8,953.06	3,590.40	14,336.88	75.4%
TOTAL CAPITAL OUTLAY								
	40,000.00		58,270.52	40,343.24	8,953.06	3,590.40	14,336.88	75.4%
TOTAL ENGINEER-ADMINISTRATION								
	1,399,488.00		1,419,194.09	368,766.24	148,260.02	11,605.00	1,038,822.85	26.8%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2023 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023117 170005		SALARY - EMPLOYEES					
	1,140,000.00	1,140,000.00	314,554.51	131,918.34	0.00	825,445.49	27.6%
23023117 170009		SALARY - SUMMER LABORERS					
	25,000.00	25,000.00	2,107.50	0.00	0.00	22,892.50	8.4%
23023117 171001		PERS					
	160,000.00	160,000.00	44,332.85	18,468.64	0.00	115,667.15	27.7%
23023117 172001		MEDICARE					
	17,000.00	17,000.00	4,374.17	1,848.41	0.00	12,625.83	25.7%
23023117 173001		WORKMEN'S COMPENSATION					
	6,000.00	7,402.05	7,023.47	7,023.47	0.00	378.58	94.9%
23023117 175001		MEDICAL PREMIUMS					
	205,000.00	205,000.00	53,664.78	17,888.26	0.00	151,335.22	26.2%
23023117 175003		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	366.00	114.00	0.00	1,134.00	24.4%
TOTAL PERSONAL SERVICES							
	1,554,500.00	1,555,902.05	426,423.28	177,261.12	0.00	1,129,478.77	27.4%
21 MATERIALS & SUPPLIES							
23023121 217004		MATERIALS- ROAD MATERIALS					
	1,400,000.00	1,441,232.59	106,153.78	5,426.14	32,855.65	1,302,223.16	9.6%
23023121 217005		TRAFFIC MATERIALS / EQUIP.					
	180,000.00	180,000.00	18,561.71	6,372.50	7,986.38	153,451.91	14.7%
TOTAL MATERIALS & SUPPLIES							
	1,580,000.00	1,621,232.59	124,715.49	11,798.64	40,842.03	1,455,675.07	10.2%
31 SERVICES							
23023131 340520		SERVICES-ENGINEERING					
	100,000.00	132,140.00	24,990.00	0.00	107,150.00	0.00	100.0%
TOTAL SERVICES							
	100,000.00	132,140.00	24,990.00	0.00	107,150.00	0.00	100.0%
41 CAPITAL OUTLAY							
23023141 410001		LAND					
	15,000.00	15,000.00	0.00	0.00	5,000.00	10,000.00	33.3%



FOR 2023 03

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
23023141 410050	790,000.00	ROAD PROJECTS - SUNDRY 813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
23023141 410915	0.00	TRANSEFER-PROJECT COSTS 35,000.00	34,628.38	34,628.38	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY	805,000.00	863,850.25	34,628.38	34,628.38	28,850.25	800,371.62	7.3%
93 TRANSFER OUT							
23023193 930001	146,932.50	TRANSFER OUT 146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL TRANSFER OUT	146,932.50	146,932.50	144,966.25	0.00	0.00	1,966.25	98.7%
TOTAL ENGINEER-ROADS	4,186,432.50	4,320,057.39	755,723.40	223,688.14	176,842.28	3,387,491.71	21.6%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	600,000.00	SALARY - EMPLOYEES 600,000.00	147,376.33	63,194.87	0.00	452,623.67	24.6%
23023217 170009	5,000.00	SALARY - SUMMER LABORERS 5,000.00	0.00	0.00	0.00	5,000.00	.0%
23023217 171001	85,000.00	PERS 85,000.00	20,632.67	8,847.27	0.00	64,367.33	24.3%
23023217 172001	8,000.00	MEDICARE 8,000.00	1,987.34	870.08	0.00	6,012.66	24.8%
23023217 173001	4,000.00	WORKMEN'S COMPENSATION 4,000.00	3,647.38	3,647.38	0.00	352.62	91.2%
23023217 175001	143,000.00	MEDICAL PREMIUMS 143,000.00	35,176.44	11,725.48	0.00	107,823.56	24.6%
23023217 175003	720.00	A/C LIFE INSURANCE PREMIUMS 720.00	162.00	54.00	0.00	558.00	22.5%
TOTAL PERSONAL SERVICES	845,720.00	845,720.00	208,982.16	88,339.08	0.00	636,737.84	24.7%



FOR 2023 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
21 MATERIALS & SUPPLIES							
23023221 217006	MATERIALS- BRIDGE MATERIALS						
428,000.00	545,048.00		26,592.49	9,134.59	139,075.04	379,380.47	30.4%
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		26,592.49	9,134.59	139,075.04	385,380.47	30.1%
31 SERVICES							
23023231 340520	SERVICES-ENGINEERING						
80,000.00	80,000.00		840.00	840.00	19,859.84	59,300.16	25.9%
TOTAL SERVICES							
80,000.00	80,000.00		840.00	840.00	19,859.84	59,300.16	25.9%
41 CAPITAL OUTLAY							
23023241 410001	LAND						
15,000.00	15,000.00		4,116.00	4,116.00	3,884.00	7,000.00	53.3%
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		4,116.00	4,116.00	53,234.51	197,000.00	22.5%
TOTAL ENGINEER-BRIDGES							
1,564,720.00	1,731,118.51		240,530.65	102,429.67	212,169.39	1,278,418.47	26.2%
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%

FOR 2023 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL MATERIALS & SUPPLIES							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
31 SERVICES							
23023331	330640	EQUIPMENT REPAIRS					
	250,000.00	250,000.00	49,829.57	17,629.31	24,661.04	175,509.39	29.8%
23023331	330641	UTILITIES - BUILD. MAINTENANCE					
	200,000.00	200,000.00	95,180.48	18,357.64	8,416.15	96,403.37	51.8%
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	6,848.63	1,861.76	23,151.37	0.00	100.0%
23023331	330644	GASOLINE & DIESEL					
	180,000.00	180,000.00	52,068.72	0.00	0.00	127,931.28	28.9%
TOTAL SERVICES							
	910,000.00	1,794,639.77	203,927.40	37,848.71	1,080,627.81	510,084.56	71.6%
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	203,927.40	37,848.71	1,080,627.81	686,422.96	65.2%
236 ENGINEER - GARAGE							



FOR 2023 03

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
23023317 170005	SALARY - EMPLOYEES						
300,000.00	300,000.00		74,101.62	30,383.64	0.00	225,898.38	24.7%
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		10,407.87	4,253.73	0.00	41,592.13	20.0%
23023317 172001	MEDICARE						
5,000.00	5,000.00		1,024.83	422.86	0.00	3,975.17	20.5%
23023317 173001	WORKMEN'S COMPENSATION						
2,000.00	2,128.48		2,019.62	2,019.62	0.00	108.86	94.9%
23023317 175001	MEDICAL PREMIUMS						
52,000.00	52,000.00		12,980.34	4,326.78	0.00	39,019.66	25.0%
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		72.00	24.00	0.00	228.00	24.0%
TOTAL PERSONAL SERVICES							
446,300.00	446,428.48		100,846.28	41,430.63	0.00	345,582.20	22.6%
TOTAL ENGINEER - GARAGE							
446,300.00	446,428.48		100,846.28	41,430.63	0.00	345,582.20	22.6%
TOTAL COUNTY ENGINEER							
8,683,278.90	9,887,776.64		1,669,793.97	553,657.17	1,481,244.48	6,736,738.19	31.9%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64	10,039,638.38		1,669,793.97	553,657.17	1,481,244.48	6,888,599.93	31.4%
TOTAL EXPENSES							
8,835,140.64	10,039,638.38		1,669,793.97	553,657.17	1,481,244.48	6,888,599.93	



FOR 2023 03

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
00409417 170010	SALARY - IUPA BARGAINING UNIT						
443,456.00	443,456.00		118,160.08	50,834.08	0.00	325,295.92	26.6%
00409417 170031	SALARY - 911 COORDINATOR						
24,584.04	24,584.04		6,733.60	2,928.00	0.00	17,850.44	27.4%
00409417 171001	PERS						
65,278.30	65,278.30		17,485.23	7,526.74	0.00	47,793.07	26.8%
00409417 172001	MEDICARE						
6,760.97	6,760.97		1,696.86	741.12	0.00	5,064.11	25.1%
00409417 173001	WORKMEN'S COMPENSATION						
3,732.31	3,732.31		2,821.69	2,821.69	0.00	910.62	75.6%
00409417 175001	MEDICAL PREMIUMS						
113,254.70	113,254.70		25,052.41	8,398.35	0.00	88,202.29	22.1%
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00		176.10	60.00	0.00	773.90	18.5%
TOTAL PERSONAL SERVICES							
658,016.32	658,016.32		172,125.97	73,309.98	0.00	485,890.35	26.2%
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		56.70	22.95	4,943.30	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00	5,500.00		56.70	22.95	5,443.30	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 03

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	6,045.21	96.89	10,954.79	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	33,502.04	96.89	16,224.79	33,406.65	59.8%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL 911 SYSTEMS								
	719,922.97		746,649.80	205,684.71	73,429.82	21,668.09	519,297.00	30.4%
TOTAL EXPENSES								
	719,922.97		746,649.80	205,684.71	73,429.82	21,668.09	519,297.00	



FOR 2023 03

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL 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	25,951.38	13,955.54	0.00	152,168.62	14.6%
14514517 171001	PERS						
	27,040.00	27,040.00	3,633.22	1,953.79	0.00	23,406.78	13.4%
14514517 172001	MEDICARE						
	2,801.00	2,801.00	355.75	196.43	0.00	2,445.25	12.7%
14514517 173001	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	1,073.83	1,073.83	0.00	926.17	53.7%
14514517 175001	MEDICAL PREMIUMS						
	57,000.00	57,000.00	5,403.17	1,536.88	0.00	51,596.83	9.5%
14514517 175003	A/C LIFE INSURANCE PREMIUMS						
	400.00	400.00	26.70	12.90	0.00	373.30	6.7%
TOTAL PERSONAL SERVICES							
	267,361.00	267,361.00	36,444.05	18,729.37	0.00	230,916.95	13.6%
21 MATERIALS & SUPPLIES							
14514521 211000	OFFICE						
	800.00	800.00	506.67	362.67	293.33	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	559.08	239.18	3,440.92	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	0.00	14,978.00	0.00	100.0%
14514521 219099	SUNDRY						
	20,000.00	20,000.00	2,551.63	114.73	17,277.10	171.27	99.1%
TOTAL MATERIALS & SUPPLIES							
	41,800.00	41,800.00	3,639.38	716.58	37,989.35	171.27	99.6%



FOR 2023 03

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
14514531 310004		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	1,480.30	445.24	4,519.70	0.00	100.0%
14514531 340001		SERVICES					
	2,000.00	2,000.00	420.00	420.00	1,580.00	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	2,405.30	865.24	6,594.70	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
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	977.23	977.23	3,022.77	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	19,500.00	19,500.00	1,290.84	977.23	3,209.16	15,000.00	23.1%
	TOTAL DOG AND KENNEL						
	337,661.00	337,661.00	43,779.57	21,288.42	47,793.21	246,088.22	27.1%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
14514617 170005		SALARY - EMPLOYEES					
	70,720.00	70,720.00	19,040.00	8,160.00	0.00	51,680.00	26.9%
14514617 171001		PERS					
	9,901.00	9,901.00	2,665.60	1,142.40	0.00	7,235.40	26.9%
14514617 172001		MEDICARE					
	1,025.00	1,025.00	267.02	115.30	0.00	757.98	26.1%



FOR 2023 03

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20 PERSONAL SERVICES</u>							
14514617 173001		WORKMEN'S COMPENSATION					
	500.00	500.00	426.35	426.35	0.00	73.65	85.3%
14514617 175001		MEDICAL PREMIUMS					
	17,000.00	17,000.00	2,093.64	697.88	0.00	14,906.36	12.3%
14514617 175003		A/C LIFE INSURANCE PREMIUMS					
	150.00	150.00	36.00	12.00	0.00	114.00	24.0%
	TOTAL PERSONAL SERVICES						
	99,296.00	99,296.00	24,528.61	10,553.93	0.00	74,767.39	24.7%
<u>21 MATERIALS & SUPPLIES</u>							
14514621 213001		DRUGS					
	1,500.00	1,500.00	1,012.64	0.00	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	0.00	2,987.36	0.00	100.0%
<u>31 SERVICES</u>							
14514631 310001		UTILITIES					
	10,000.00	10,000.00	3,442.62	1,175.31	6,557.38	0.00	100.0%
14514631 340001		SERVICES					
	9,000.00	9,000.00	4,592.24	210.36	3,777.76	630.00	93.0%
14514631 340575		SERVICES - SPAY/NEUTER					
	8,000.00	8,000.00	1,501.00	551.00	6,499.00	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	9,535.86	1,936.67	17,134.14	630.00	97.7%
<u>41 CAPITAL OUTLAY</u>							
14514641 410105		BUILDING REPAIRS					
	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%



FOR 2023 03

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	35,077.11	12,490.60	20,921.50	195,397.39	22.3%
TOTAL DOG & KENNEL	589,057.00		589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	25.1%
TOTAL DOG & KENNEL	589,057.00		589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	25.1%
	TOTAL EXPENSES							
	589,057.00		589,057.00	78,856.68	33,779.02	68,714.71	441,485.61	



FOR 2023 03

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	106,539.21	41,495.99	3,106.00	38,033.79	74.2%		
20062031 330640	REPAIRS - VEHICLE							
40,000.00	15,000.00	1,125.52	675.52	0.00	13,874.48	7.5%		
20062031 350104	ALLOWANCES - FURNITURE							
25,000.00	15,000.00	1,658.10	0.00	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	109,322.83	42,171.51	3,106.00	95,250.17	54.1%		
TOTAL WELFARE-EMERG FAMILY								
122,500.00	207,679.00	109,322.83	42,171.51	3,106.00	95,250.17	54.1%		
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES							
800,000.00	800,000.00	202,054.17	86,789.37	0.00	597,945.83	25.3%		
20062117 170020	SALARY - BARGAINING UNIT							
2,500,000.00	2,500,000.00	628,886.27	272,417.06	0.00	1,871,113.73	25.2%		
20062117 171001	PERS							
462,000.00	462,000.00	116,007.60	50,187.59	0.00	345,992.40	25.1%		
20062117 172001	MEDICARE							
47,850.00	47,850.00	11,440.63	5,001.96	0.00	36,409.37	23.9%		
20062117 173001	WORKMEN'S COMPENSATION							
23,000.00	23,000.00	19,894.79	19,894.79	0.00	3,105.21	86.5%		



FOR 2023 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062117 174001</u> UNEMPLOYMENT								
15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%		
<u>20062117 175001</u> MEDICAL PREMIUMS								
700,000.00	700,000.00	178,858.45	60,160.45	0.00	521,141.55	25.6%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	1,152.00	384.00	0.00	4,648.00	19.9%		
TOTAL PERSONAL SERVICES								
4,553,650.00	4,553,650.00	1,158,342.02	494,835.22	0.00	3,395,307.98	25.4%		
<u>21 MATERIALS & SUPPLIES</u>								
<u>20062121 211000</u> OFFICE								
5,000.00	5,000.00	1,030.49	572.14	969.51	3,000.00	40.0%		
<u>20062121 219099</u> SUNDRY								
10,000.00	10,000.00	1,502.70	1,357.20	6,497.30	2,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	2,533.19	1,929.34	7,466.81	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
25,000.00	25,000.00	4,074.45	2,032.75	10,925.55	10,000.00	60.0%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	75.70	15.07	1,424.30	3,500.00	30.0%		
<u>20062131 370650</u> INDIRECT COST ALLOCATION								
40,000.00	31,186.00	31,186.00	31,186.00	0.00	0.00	100.0%		
TOTAL SERVICES								
70,000.00	61,186.00	35,336.15	33,233.82	12,349.85	13,500.00	77.9%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u> 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	1,196,211.36	529,998.38	21,816.66	3,415,807.98	26.3%		



FOR 2023 03

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	270,923.09	5,460.13	168,495.86	1,225,000.00	26.4%		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	4,060.55	1,635.12	2,296.07	15,000.00	29.8%		
20062231 370701	BLACK & WHITE CAB							
200,000.00	301,462.06	44,304.94	15,869.36	82,157.12	175,000.00	41.9%		
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	2,331.50	742.50	7,668.50	0.00	100.0%		
TOTAL SERVICES								
1,500,000.00	1,997,237.63	321,620.08	23,707.11	260,617.55	1,415,000.00	29.2%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	1,997,237.63	321,620.08	23,707.11	260,617.55	1,415,000.00	29.2%		
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES							
400,000.00	400,000.00	107,039.04	47,139.00	0.00	292,960.96	26.8%		
20062417 170020	SALARY - BARGAINING UNIT							
750,000.00	750,000.00	181,528.71	77,248.33	0.00	568,471.29	24.2%		
20062417 171001	PERS							
161,000.00	161,000.00	39,920.35	16,963.07	0.00	121,079.65	24.8%		
20062417 172001	MEDICARE							
16,675.00	16,675.00	3,988.96	1,743.78	0.00	12,686.04	23.9%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	6,933.04	6,933.04	0.00	4,066.96	63.0%		
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	59,452.61	18,663.30	0.00	215,547.39	21.6%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	360.00	114.00	0.00	1,640.00	18.0%		



FOR 2023 03

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	399,222.71	168,804.52	0.00	1,221,452.29	24.6%	
21 MATERIALS & SUPPLIES								
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20062421 211000	OFFICE							
5,000.00		5,000.00	1,553.49	315.84	1,446.51	2,000.00	60.0%	
20062421 219099	SUNDRY							
150,000.00		100,000.00	2,417.56	1,353.17	7,582.44	90,000.00	10.0%	
TOTAL MATERIALS & SUPPLIES								
155,000.00		105,000.00	3,971.05	1,669.01	9,028.95	92,000.00	12.4%	
31 SERVICES								
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20062431 340599	SERVICES SUNDRY							
350,000.00		481,450.79	140,435.80	44,359.87	167,256.26	173,758.73	63.9%	
20062431 360415	TRAVEL-AUTO ALLOWANCE							
5,000.00		5,000.00	140.27	49.13	2,859.73	2,000.00	60.0%	
20062431 370650	INDIRECT COST ALLOCATION							
30,000.00		14,965.00	14,965.00	14,965.00	0.00	0.00	100.0%	
TOTAL SERVICES								
385,000.00		501,415.79	155,541.07	59,374.00	170,115.99	175,758.73	64.9%	
41 CAPITAL OUTLAY								
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20062441 410402	EQUIPMENT OFFICE							
12,500.00		12,500.00	3,179.98	0.00	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	0.00	1,820.02	8,500.00	37.0%	
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00		2,240,590.79	561,914.81	229,847.53	180,964.96	1,497,711.02	33.2%	
228 WELFARE-SHARED EXP								
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FOR 2023 03

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>17 PERSONAL SERVICES</u>								
20062817 170005	SALARY - EMPLOYEES							
950,000.00	950,000.00	257,962.44	109,057.95	0.00	692,037.56	27.2%		
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	35,897.35	15,268.15	0.00	111,102.65	24.4%		
20062817 172001	MEDICARE							
14,000.00	14,000.00	3,560.82	1,513.66	0.00	10,439.18	25.4%		
20062817 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	6,330.16	6,330.16	0.00	4,669.84	57.5%		
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	56,550.54	23,024.02	0.00	143,449.46	28.3%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	240.00	84.00	0.00	1,260.00	16.0%		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,399,500.00	360,541.31	155,277.94	0.00	1,038,958.69	25.8%		
<u>21 MATERIALS & SUPPLIES</u>								
20062821 211000	OFFICE							
50,000.00	50,000.00	8,926.78	2,875.20	11,073.22	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	3,187.52	1,506.49	6,512.48	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
69,700.00	69,700.00	22,114.30	4,381.69	17,585.70	30,000.00	57.0%		
<u>31 SERVICES</u>								
20062831 310001	UTILITIES							
111,500.00	111,500.00	18,119.76	5,418.26	92,880.24	500.00	99.6%		
20062831 310003	UTILITIES GARBAGE COLLECTION							
5,000.00	5,000.00	1,154.88	380.72	3,845.12	0.00	100.0%		

FOR 2023 03

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	7,183.83	2,394.56	21,816.17	6,000.00	82.9%		
20062831 330640	REPAIRS-VEHICLES							
5,000.00	5,000.00	86.26	49.60	4,913.74	0.00	100.0%		
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD							
25,000.00	25,000.00	13,270.22	4,452.96	11,729.78	0.00	100.0%		
20062831 340599	SERVICES SUNDRY							
50,000.00	56,487.15	7,747.27	5,199.20	43,739.88	5,000.00	91.1%		
20062831 360205	RENTAL - BUILDING							
310,000.00	310,000.00	75,999.99	25,333.33	228,000.01	6,000.00	98.1%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	1,358.22	273.01	1,641.78	5,500.00	35.3%		
20062831 370650	INDIRECT COST ALLOCATION							
25,000.00	13,670.00	13,670.00	13,670.00	0.00	0.00	100.0%		
TOTAL SERVICES								
575,000.00	570,157.15	138,590.43	57,171.64	408,566.72	23,000.00	96.0%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
50,000.00	60,000.00	35,632.17	3,603.30	16,632.03	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	35,632.17	3,603.30	16,632.03	22,735.80	69.7%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
150,000.00	250,000.00	133,060.95	3,925.18	41,519.13	75,419.92	69.8%		
TOTAL OTHER FINANCING USES								
150,000.00	250,000.00	133,060.95	3,925.18	41,519.13	75,419.92	69.8%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,364,357.15	689,939.16	224,359.75	484,303.58	1,190,114.41	49.7%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	11,443,700.57	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58	33.5%		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2023

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FOR 2023 03

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	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58	33.5%	
	TOTAL EXPENSES							
10,733,525.00		11,443,700.57	2,879,008.24	1,050,084.28	950,808.75	7,613,883.58		



FOR 2023 03

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	123,222.57	52,929.36	0.00	458,027.43	21.2%
20121217 170020	SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	308,555.92	128,060.33	0.00	826,444.08	27.2%
20121217 171001	PERS	232,575.00	232,575.00	60,365.22	25,338.52	0.00	172,209.78	26.0%
20121217 172001	MEDICARE	24,089.00	24,089.00	5,584.29	2,368.32	0.00	18,504.71	23.2%
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	11,100.39	11,100.39	0.00	18,899.61	37.0%
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	102,369.72	33,510.10	0.00	367,630.28	21.8%
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	588.13	174.00	0.00	2,291.87	20.4%
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	611,786.24	253,481.02	0.00	1,869,007.76	24.7%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	5,563.31	1,336.48	14,436.69	0.00	100.0%
20121221 211001	POSTAGE	25,000.00	25,000.00	462.00	462.00	24,538.00	0.00	100.0%
20121221 219099	SUNDRY	30,000.00	30,000.00	3,501.78	996.06	26,498.22	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	9,527.09	2,794.54	65,472.91	0.00	100.0%
31 SERVICES								
20121231 310001	UTILITIES							



FOR 2023 03

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	845.23	422.91	6,154.77	0.00	100.0%	
20121231 330102	CONTRACT COMMON PLEAS							
	475,000.00	590,102.88	22,012.92	0.00	418,167.90	149,922.06	74.6%	
20121231 330105	CONTRACT-LABOR							
	90,000.00	114,929.52	11,698.26	0.00	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	465.98	244.00	7,534.02	0.00	100.0%	
20121231 370607	CLERK OF COURTS DEPOSITS							
	100,000.00	100,000.00	10,297.60	0.00	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	9,112.00	2,792.00	87,707.25	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	54,431.99	3,458.91	808,934.00	246,485.66	77.8%	
41 CAPITAL OUTLAY								
20121241 410400	EQUIPMENT							
	40,000.00	40,000.00	4,483.50	877.59	25,516.50	10,000.00	75.0%	
TOTAL CAPITAL OUTLAY								
	40,000.00	40,000.00	4,483.50	877.59	25,516.50	10,000.00	75.0%	
TOTAL UNDEFINED								
	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%	
TOTAL UNDEFINED								
	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%	
TOTAL CHILD SUPPORT ENFORCEMENT A								
	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42	42.6%	
TOTAL EXPENSES								
	3,468,794.00	3,705,645.65	680,228.82	260,612.06	899,923.41	2,125,493.42		



FOR 2023 03

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20140417 170005	SALARY - EMPLOYEES						
525,000.00	525,000.00	119,000.77	56,313.64	0.00	405,999.23	22.7%	
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00	739.72	254.79	0.00	2,360.28	23.9%	
20140417 171001	PERS						
73,934.00	73,934.00	16,660.12	7,883.91	0.00	57,273.88	22.5%	
20140417 172001	MEDICARE						
7,658.00	7,658.00	1,624.16	780.39	0.00	6,033.84	21.2%	
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00	3,183.77	3,183.77	0.00	316.23	91.0%	
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	27,069.05	9,343.45	0.00	83,930.95	24.4%	
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00	148.50	55.50	0.00	701.50	17.5%	
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00	103.56	35.67	0.00	396.44	20.7%	
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00	168,529.65	77,851.12	0.00	560,012.35	23.1%	
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
20,000.00	20,000.00	1,103.88	1,103.88	13,896.12	5,000.00	75.0%	
20140421 210001	SUPPLIES - GENERAL						
12,000.00	12,000.00	3,666.99	688.75	8,333.01	0.00	100.0%	
20140421 219099	SUNDRY						
24,000.00	24,000.00	613.11	8.00	23,386.89	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES							
56,000.00	56,000.00	5,383.98	1,800.63	45,616.02	5,000.00	91.1%	



FOR 2023 03

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>31 SERVICES</u>							
20140431 310009		UTILITIES - INTERNET					
	3,000.00	3,000.00	747.09	249.03	52.91	2,200.00	26.7%
20140431 330100		CONTRACT-APPRAISALS					
	300,000.00	285,588.00	4,922.76	4,590.00	103,077.24	177,588.00	37.8%
20140431 330199		CONTRACTS - OTHER					
	90,000.00	124,412.00	76,147.96	51,050.15	48,264.04	0.00	100.0%
20140431 360401		TRAVEL					
	20,000.00	20,000.00	2,009.56	2,009.56	17,990.44	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	83,827.37	57,898.74	354,347.13	243,288.00	64.3%
<u>41 CAPITAL OUTLAY</u>							
20140441 410400		EQUIPMENT					
	8,000.00	8,000.00	138.45	138.45	7,861.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,000.00	8,000.00	138.45	138.45	7,861.55	0.00	100.0%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	257,879.45	137,688.94	407,824.70	808,300.35	45.2%
TOTAL UNDEFINED	1,465,542.00	1,474,004.50	257,879.45	137,688.94	407,824.70	808,300.35	45.2%
TOTAL REAL ESTATE ASSESSMENT	1,465,542.00	1,474,004.50	257,879.45	137,688.94	407,824.70	808,300.35	45.2%
TOTAL EXPENSES	1,465,542.00	1,474,004.50	257,879.45	137,688.94	407,824.70	808,300.35	



FOR 2023 03

ACCOUNTS FOR: 2015 ORIGINAL	DRETAC-5%-PROSECUTOR 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	459.08	202.23	1,640.92	0.00	100.0%
TOTAL SERVICES							
	2,100.00	2,100.00	459.08	202.23	1,640.92	0.00	100.0%
TOTAL UNDEFINED							
	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL UNDEFINED							
	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL DRETAC-5%-PROSECUTOR							
	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	5.8%
TOTAL EXPENSES							
	36,275.00	36,275.00	459.08	202.23	1,640.92	34,175.00	



FOR 2023 03

ACCOUNTS FOR: 2016	DRETAC-5%-TREASURER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005		SALARY - EMPLOYEES					
	90,500.00	90,500.00	19,306.00	10,107.00	0.00	71,194.00	21.3%
20161117 171001		PERS					
	12,670.00	12,670.00	2,702.85	1,414.98	0.00	9,967.15	21.3%
20161117 172001		MEDICARE					
	1,313.00	1,313.00	279.93	146.54	0.00	1,033.07	21.3%
20161117 173001		WORKMEN'S COMPENSATION					
	500.00	500.00	545.60	545.60	0.00	-45.60	109.1%*
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	22,834.38	12,214.12	0.00	83,148.62	21.5%
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	14,368.10	6,998.45	50,631.90	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	14,368.10	6,998.45	252,631.90	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 03

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		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL UNDEFINED								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	78.0%
TOTAL EXPENSES								
377,983.00		377,983.00		38,078.03	19,212.57	256,756.35	83,148.62	



FOR 2023 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD 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	202,397.15	84,966.12	0.00	624,015.85	24.5%
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	1,772.80	614.40	0.00	8,227.20	17.7%
10010117 171001		PERS					
	138,271.00	138,271.00	33,752.24	14,364.73	0.00	104,518.76	24.4%
10010117 171005		PERS/CARRY OVER STAFF					
	78,412.00	78,412.00	18,558.78	6,259.64	0.00	59,853.22	23.7%
10010117 172001		MEDICARE					
	12,128.00	12,128.00	2,776.87	1,177.57	0.00	9,351.13	22.9%
10010117 173001		WORKMEN'S COMPENSATION					
	46,776.00	46,776.00	28,199.60	28,199.60	0.00	18,576.40	60.3%
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	144.39	48.13	0.00	472.61	23.4%
10010117 175004		DENTAL PREMIUMS					
	25,401.00	25,401.00	6,338.58	2,112.86	0.00	19,062.42	25.0%
10010117 175012		MEDICAL PREMIUMS - HSA					
	204,861.00	204,861.00	51,334.38	17,111.46	0.00	153,526.62	25.1%
10010117 175013		OPTIONAL FSA EXPENDITURE					
	37,930.00	37,930.00	9,368.82	3,085.02	0.00	28,561.18	24.7%
10010117 176020		EMPLOYEE SCREENINGS					
	6,000.00	6,000.00	492.25	15.00	5,507.75	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	355,523.86	157,954.53	5,507.75	1,037,777.39	25.8%
21 MATERIALS & SUPPLIES							
10010121 211000		OFFICE					
	6,000.00	6,000.00	1,023.13	276.36	4,976.87	0.00	100.0%

FOR 2023 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10010121 211001	POSTAGE						
	3,000.00	3,000.00	784.93	0.00	2,215.07	0.00	100.0%
10010121 215001	ROADWAY SUPPLIES						
	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
10010121 219099	SUNDRY						
	99,850.00	99,850.00	16,825.07	14,181.62	12,583.43	70,441.50	29.5%
10010121 410702	VEHICLE REPAIR						
	15,000.00	15,000.00	4,251.70	2,403.78	5,748.30	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	133,850.00	29,964.38	16,861.76	28,444.12	75,441.50	43.6%

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	731.29	243.75	0.00	2,218.71	24.8%
10010131 320007	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	4,005.60	1,335.20	0.00	11,794.40	25.4%
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	26,147.20	14,187.00	152,816.80	70,222.00	71.8%
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	814.57	302.88	9,185.43	2,500.00	80.0%
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	115.00	115.00	135.00	250.00	50.0%
10010131 370629	DUES						
	82,610.00	82,610.00	29,075.00	0.00	18,225.00	35,310.00	57.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	196.50	196.50	6,803.50	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	61,085.16	16,380.33	187,165.73	126,495.11	66.2%

59 MISCELLANEOUS

10010159 360197	DEDUCTIONS (SETTLEMENTS)						
	105,225.00	105,225.00	62,478.92	0.00	0.00	42,746.08	59.4%
TOTAL MISCELLANEOUS							
	105,225.00	105,225.00	62,478.92	0.00	0.00	42,746.08	59.4%
TOTAL ADMINISTRATION							
	2,012,630.00	2,012,630.00	509,052.32	191,196.62	221,117.60	1,282,460.08	36.3%



FOR 2023 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DD - GENERAL							
	2,012,630.00	2,012,630.00	509,052.32	191,196.62	221,117.60	1,282,460.08	36.3%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005		SALARY - EMPLOYEES					
	200,238.00	200,238.00	53,359.00	22,761.32	0.00	146,879.00	26.6%
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	7,302.20	3,186.56	0.00	22,131.80	24.8%
20020117 172001		MEDICARE					
	3,049.00	3,049.00	713.19	308.95	0.00	2,335.81	23.4%
20020117 175003		A/C LIFE INSURANCE PREMIUMS					
	195.00	195.00	48.75	16.25	0.00	146.25	25.0%
20020117 175004		DENTAL PREMIUMS					
	8,219.00	8,219.00	2,174.49	724.83	0.00	6,044.51	26.5%
20020117 175012		MEDICAL PREMIUMS - HSA					
	72,026.00	72,026.00	18,954.00	6,318.00	0.00	53,072.00	26.3%
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	82,551.63	33,315.91	0.00	240,609.37	25.5%
21 MATERIALS & SUPPLIES							
20020121 216002		JANITORIAL					
	20,000.00	20,000.00	2,952.76	1,972.98	7,047.24	10,000.00	50.0%
20020121 219099		SUNDRY					
	5,500.00	5,500.00	719.92	443.69	2,280.08	2,500.00	54.5%
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	3,672.68	2,416.67	9,327.32	12,500.00	51.0%
31 SERVICES							
20020131 310002		UTILITIES - ELECTRICITY					
	70,000.00	70,000.00	12,952.29	2,778.71	7,047.71	50,000.00	28.6%



FOR 2023 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20020131 310003		UTILITIES - GARBAGE COLLECTION					
	3,180.00	3,180.00	775.50	258.50	2,404.50	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	908.82	302.94	3,091.18	1,000.00	80.0%
20020131 310005		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	13,409.78	3,224.46	6,590.22	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	642.34	642.34	1,357.66	0.00	100.0%
20020131 330614		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	1,306.13	944.88	8,693.87	10,000.00	50.0%
20020131 330660		REPAIRS-EQUIPMENT					
	2,000.00	2,000.00	383.09	0.00	616.91	1,000.00	50.0%
20020131 340415		UTILITIES - HEATING					
	25,000.00	25,000.00	12,621.84	3,451.19	7,378.16	5,000.00	80.0%
20020131 340599		SERVICES-SUNDRY					
	22,500.00	22,500.00	6,844.32	1,501.50	3,155.68	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	49,844.11	13,104.52	44,235.89	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	136,068.42	48,837.10	53,563.21	369,109.37	33.9%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	136,068.42	48,837.10	53,563.21	369,109.37	33.9%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005		SALARY - EMPLOYEES					
	730,139.00	730,139.00	172,557.26	71,343.16	0.00	557,581.74	23.6%



FOR 2023 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030517 171001	PERS						
	102,220.00	102,220.00	23,257.52	9,927.52	0.00	78,962.48	22.8%
30030517 172001	MEDICARE						
	10,588.00	10,588.00	2,329.69	972.46	0.00	8,258.31	22.0%
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	153.13	48.13	0.00	529.87	22.4%
30030517 175004	DENTAL PREMIUMS						
	31,156.00	31,156.00	7,680.05	2,495.17	0.00	23,475.95	24.7%
30030517 175012	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	42,514.35	13,557.27	0.00	163,059.65	20.7%
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	248,492.00	98,343.71	0.00	831,868.00	23.0%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
	2,000.00	2,000.00	289.28	99.92	1,710.72	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	5,202.72	723.04	9,797.28	21,100.00	41.6%
TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	5,492.00	822.96	12,008.00	21,100.00	45.3%
31 SERVICES							
30030531 330011	CONTRACT SERVICES - ARPA						
	39,116.00	39,116.00	2,252.02	1,033.72	36,863.98	0.00	100.0%
30030531 340232	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	253.22	206.72	1,246.78	0.00	100.0%
30030531 340233	SERVICES - SPEECH						
	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
30030531 340234	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	24,084.42	7,896.64	25,915.58	50,000.00	50.0%
30030531 340599	SERVICES-SUNDRY						
	2,500.00	2,500.00	141.98	0.00	1,358.02	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY						
	3,500.00	3,500.00	955.82	418.89	1,544.18	1,000.00	71.4%

FOR 2023 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
30030531		INSERVICE-PROFESSIONAL GROWTH						
370655	1,750.00	1,750.00	252.00	180.00	748.00	750.00	57.1%	
30030531		CLIENT TRANSPORTATION COST						
370708	200.00	200.00	0.00	0.00	200.00	0.00	100.0%	
TOTAL SERVICES								
	158,566.00	158,566.00	28,024.61	9,735.97	72,791.39	57,750.00	63.6%	
TOTAL CH SERVICES-EARLY INT-SRV C								
	1,277,526.00	1,277,526.00	282,008.61	108,902.64	84,799.39	910,718.00	28.7%	
TOTAL DD - CHILDREN SERVICES								
	1,277,526.00	1,277,526.00	282,008.61	108,902.64	84,799.39	910,718.00	28.7%	
400 DD - ADULT SERVICES								
403 CONTRCT SVCS/MEDICAID/ADM FEE								
31 SERVICES								
40040331		INDIVIDUAL SUPPORT SERVICES						
340298	325,000.00	325,000.00	69,741.25	27,023.46	30,205.81	225,052.94	30.8%	
40040331		ADMINISTRATIVE FEE 1.5%						
370303	175,675.00	175,675.00	44,951.63	0.00	130,723.37	0.00	100.0%	
40040331		STATE MATCH FUNDS						
370400	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	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%	
TOTAL CONTRCT SVCS/MEDICAID/ADM F								
	1,643,399.00	1,643,399.00	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%	
TOTAL DD - ADULT SERVICES								
	1,643,399.00	1,643,399.00	255,084.77	27,023.46	1,163,261.29	225,052.94	86.3%	
700 DD - SERVICE COORDINATION								
701 SERVICE COORDINATION								
17 PERSONAL SERVICES								



FOR 2023 03

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
70070117 170005		SALARY - EMPLOYEES					
	2,900,749.00	2,900,749.00	719,461.08	304,581.42	0.00	2,181,287.92	24.8%
70070117 171001		PERS					
	406,105.00	406,105.00	98,792.46	42,641.36	0.00	307,312.54	24.3%
70070117 172001		MEDICARE					
	42,061.00	42,061.00	9,841.83	4,209.21	0.00	32,219.17	23.4%
70070117 175003		A/C LIFE INSURANCE PREMIUMS					
	2,573.00	2,573.00	616.88	205.64	0.00	1,956.12	24.0%
70070117 175004		DENTAL PREMIUMS					
	114,073.00	114,073.00	28,951.17	9,650.39	0.00	85,121.83	25.4%
70070117 175012		MEDICAL PREMIUMS - HSA					
	795,022.00	795,022.00	194,282.28	64,760.76	0.00	600,739.72	24.4%
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	1,052,165.70	426,048.78	780.00	3,208,637.30	24.7%
21 MATERIALS & SUPPLIES							
70070121 211000		OFFICE					
	5,000.00	5,000.00	535.96	419.93	4,464.04	0.00	100.0%
70070121 211001		POSTAGE					
	4,000.00	4,000.00	1,740.00	480.00	2,260.00	0.00	100.0%
70070121 219099		SUNDRY					
	40,900.00	40,900.00	9,711.06	3,158.79	31,188.94	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	11,987.02	4,058.72	37,912.98	0.00	100.0%
31 SERVICES							
70070131 330012		INCREDIBLE YEARS GRANT					
	14,492.00	14,492.00	395.02	395.02	14,096.98	0.00	100.0%
70070131 340599		SERVICES-SUNDRY					
	1,500.00	1,500.00	600.00	300.00	900.00	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 03

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>703 SUPPORTED LIVING</u>							
<u>31 SERVICES</u>							
7070131 370655	9,300.00	IN SERVICE-PROFESSIONAL GROWTH 9,300.00	405.00	108.00	8,895.00	0.00	100.0%
TOTAL SERVICES	28,093.00	28,093.00	1,400.02	803.02	26,349.05	343.93	98.8%
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	1,065,552.74	430,910.52	65,042.03	3,208,981.23	26.1%
<u>41 CAPITAL OUTLAY</u>							
7070331 340120	7,500.00	SERVICE-STAFF SUPPORT 7,500.00	795.06	453.44	6,704.94	0.00	100.0%
7070331 340302	500.00	FAMILY SUPPORT 500.00	0.00	0.00	500.00	0.00	100.0%
7070331 340419	18,000.00	SERVICES - HOUSING 18,000.00	7,880.00	1,240.00	10,120.00	0.00	100.0%
7070331 350590	285,000.00	SERVICES-OTHER 285,000.00	13,117.61	4,922.00	26,882.39	245,000.00	14.0%
7070331 350591	79,527.00	KEEPING FAMILIES TOGETHER 79,527.00	13,299.78	588.99	66,227.22	0.00	100.0%
TOTAL SERVICES	390,527.00	390,527.00	35,092.45	7,204.43	110,434.55	245,000.00	37.3%
7070341 340300	25,000.00	PROVIDER SUPPORT 25,000.00	72.00	36.00	19,928.00	5,000.00	80.0%
7070341 340417	20,000.00	DODD HOUSING ACQUIS/RENOV 20,000.00	0.00	0.00	0.00	20,000.00	.0%
7070341 340418	6,000.00	RFW ROOM & BOARD 6,000.00	391.02	0.00	5,608.98	0.00	100.0%
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	463.02	36.00	25,536.98	25,000.00	51.0%
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	35,555.47	7,240.43	135,971.53	270,000.00	38.8%
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	1,101,108.21	438,150.95	201,013.56	3,478,981.23	27.2%



FOR 2023 03

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		2,283,322.33	814,110.77	1,723,755.05	6,266,321.62	39.0%
	TOTAL EXPENSES							
10,273,399.00		10,273,399.00		2,283,322.33	814,110.77	1,723,755.05	6,266,321.62	

FOR 2023 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
019 CHILDREN SERVICES							
000 UNDEFINED							
17 PERSONAL SERVICES							
01900017 170005		SALARY - EMPLOYEES					
	1,146,000.00	1,146,000.00	307,301.70	137,080.21	0.00	838,698.30	26.8%
01900017 170020		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	528,762.31	236,248.11	0.00	1,520,237.69	25.8%
01900017 171001		PERS					
	452,425.00	452,425.00	113,937.75	49,030.91	0.00	338,487.25	25.2%
01900017 172001		MEDICARE					
	46,327.50	46,327.50	11,558.96	5,226.23	0.00	34,768.54	25.0%
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	19,261.77	19,261.77	0.00	10,738.23	64.2%
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	136,065.92	45,388.58	0.00	451,454.08	23.2%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,100.00	1,100.00	264.00	84.00	0.00	836.00	24.0%
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	1,117,152.41	492,319.81	0.00	3,200,220.09	25.9%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	33,400.00	33,400.00	2,015.24	0.00	17,984.76	13,400.00	59.9%
01900021 211010		CREDIT CARD EXPENDITURE					
	10,000.00	10,000.00	1,888.90	696.08	8,111.10	0.00	100.0%
01900021 219099		SUNDRY					
	19,950.00	19,950.00	1,928.43	999.46	18,021.57	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	5,832.57	1,695.54	44,117.43	13,400.00	78.8%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

FOR 2023 03

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	8,000.00	8,000.00	520.42	246.00	7,479.58	0.00	100.0%	
01900031 340003		SERVICES-CONTRACTS						
	557,380.00	557,380.00	136,894.19	66,457.02	141,795.81	278,690.00	50.0%	
01900031 340201		SERVICES-ADOPTION						
	189,000.00	189,000.00	27,922.90	15,423.95	76,077.10	85,000.00	55.0%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	43,000.00	43,000.00	8,152.03	4,061.01	11,847.97	23,000.00	46.5%	
01900031 360305		ADVERTISING & PRINTING						
	104,750.00	104,750.00	17,621.11	8,823.89	2,378.89	84,750.00	19.1%	
01900031 360405		TRAVEL & EXPENSES						
	36,750.00	36,750.00	10,864.79	3,187.21	9,135.21	16,750.00	54.4%	
01900031 370405		EMERGENCY ASSISTANCE						
	772,325.00	772,325.00	245,586.76	30,408.96	48,119.35	478,618.89	38.0%	
01900031 370515		FACILITIES						
	130,550.00	130,550.00	34,822.31	13,064.76	30,452.69	65,275.00	50.0%	
01900031 370750		PLACEMENT						
	2,250,000.00	2,250,000.00	497,818.15	155,971.81	627,181.85	1,125,000.00	50.0%	
01900031 370751		PLACEMENT RELATED						
	91,050.00	91,050.00	15,027.31	4,804.03	4,972.69	71,050.00	22.0%	
TOTAL SERVICES	4,182,805.00	4,182,805.00	995,229.97	302,448.64	959,441.14	2,228,133.89	46.7%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00	123,000.00	1,950.08	188.33	18,049.92	103,000.00	16.3%	
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	1,950.08	188.33	18,049.92	103,000.00	16.3%	
59 MISCELLANEOUS								
01908959 360197		DEDUCTIONS (SETTLEMENTS)						
	45,000.00	45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%	
TOTAL MISCELLANEOUS	45,000.00	45,000.00	25,711.19	0.00	0.00	19,288.81	57.1%	
TOTAL UNDEFINED	8,731,527.50	8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%	
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%	



FOR 2023 03

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		2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	36.3%
	TOTAL EXPENSES							
8,731,527.50		8,731,527.50		2,145,876.22	796,652.32	1,021,608.49	5,564,042.79	



FOR 2023 03

ACCOUNTS FOR: 2021	TAX CERTIFICATE ADMIN		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
20211121 210001	SUPPLIES - GENERAL						
	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 03

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20251117 170005	SALARY - EMPLOYEES						
17,000.10	17,000.10		4,576.95	1,961.55	0.00	12,423.15	26.9%
20251117 171001	PERS						
2,381.00	2,381.00		640.78	274.62	0.00	1,740.22	26.9%
20251117 172001	MEDICARE						
250.00	250.00		66.36	28.44	0.00	183.64	26.5%
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		102.50	102.50	0.00	62.50	62.1%
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		5,386.59	2,367.11	0.00	14,409.51	27.2%
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		320.99	106.33	1,179.01	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		68,343.40	23,798.66	111,656.60	0.00	100.0%



FOR 2023 03

ACCOUNTS FOR: 2025	LAW LIBRARY RESOURCE	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
TOTAL SERVICES							
183,900.00		183,900.00	68,664.39	23,904.99	112,835.61	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	74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL UNDEFINED							
204,396.10		204,396.10	74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL LAW LIBRARY RESOURCE FUND							
204,396.10		204,396.10	74,050.98	26,272.10	112,835.61	17,509.51	91.4%
TOTAL EXPENSES							
204,396.10		204,396.10	74,050.98	26,272.10	112,835.61	17,509.51	



FOR 2023 03

ACCOUNTS FOR: 2050	CEBCO WELLNESS GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20501517 170005		SALARY - EMPLOYEES					
	5,722.00	5,722.00	1,485.22	632.61	0.00	4,236.78	26.0%
20501517 171001		PERS					
	808.08	808.08	207.92	88.56	0.00	600.16	25.7%
20501517 172001		MEDICARE					
	83.69	83.69	20.56	8.86	0.00	63.13	24.6%
20501517 173001		WORKMEN'S COMPENSATION					
	50.00	50.00	34.50	34.50	0.00	15.50	69.0%
TOTAL PERSONAL SERVICES							
	6,663.77	6,663.77	1,748.20	764.53	0.00	4,915.57	26.2%
21 MATERIALS & SUPPLIES							
20501521 219099		SUNDRY					
	10,656.23	10,656.23	1,268.00	120.00	3,732.00	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES							
	10,656.23	10,656.23	1,268.00	120.00	3,732.00	5,656.23	46.9%
TOTAL UNDEFINED							
	17,320.00	17,320.00	3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL UNDEFINED							
	17,320.00	17,320.00	3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL CEBCO WELLNESS GRANT							
	17,320.00	17,320.00	3,016.20	884.53	3,732.00	10,571.80	39.0%
TOTAL EXPENSES							
	17,320.00	17,320.00	3,016.20	884.53	3,732.00	10,571.80	



FOR 2023 03

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20661617 170005	SALARY - EMPLOYEES						
80,000.00		80,000.00	14,131.20	6,064.80	0.00	65,868.80	17.7%
20661617 171001	PERS						
7,000.00		7,000.00	1,978.34	849.06	0.00	5,021.66	28.3%
20661617 172001	MEDICARE						
1,000.00		1,000.00	191.77	85.22	0.00	808.23	19.2%
20661617 173001	WORKMEN'S COMPENSATION						
500.00		500.00	482.30	482.30	0.00	17.70	96.5%
20661617 175001	MEDICAL PREMIUMS						
16,000.00		16,000.00	4,506.96	1,502.32	0.00	11,493.04	28.2%
20661617 175003	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	18.00	6.00	0.00	482.00	3.6%
TOTAL PERSONAL SERVICES							
105,000.00		105,000.00	21,308.57	8,989.70	0.00	83,691.43	20.3%
31 SERVICES							
20661631 340599	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	301,372.43	165,967.92	141,223.45	607,404.12	42.2%
20661631 410402	EQUIPMENT-OFFICE						
15,000.00		15,000.00	8,752.73	4,278.94	2,740.00	3,507.27	76.6%
TOTAL SERVICES							
1,065,000.00		1,065,000.00	310,125.16	170,246.86	143,963.45	610,911.39	42.6%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00		450,000.00	155,008.34	40,237.47	0.00	294,991.66	34.4%



FOR 2023 03

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	155,008.34	40,237.47	0.00	294,991.66	34.4%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	486,442.07	219,474.03	143,963.45	989,594.48	38.9%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	486,442.07	219,474.03	143,963.45	989,594.48	38.9%	
TOTAL WIA								
1,620,000.00		1,620,000.00	486,442.07	219,474.03	143,963.45	989,594.48	38.9%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	486,442.07	219,474.03	143,963.45	989,594.48		



FOR 2023 03

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISD BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES	200,116.80	53,877.61	23,090.41	0.00	146,239.19	26.9%
20881117 171001	PERS	28,000.00	7,542.78	3,232.62	0.00	20,457.22	26.9%
20881117 172001	MEDICARE	3,000.00	742.26	321.82	0.00	2,257.74	24.7%
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	1,206.45	1,206.45	0.00	793.55	60.3%
20881117 175001	MEDICAL PREMIUMS	103,000.00	10,487.58	3,495.86	0.00	92,224.42	10.2%
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	48.00	24.00	0.00	240.00	16.7%
TOTAL PERSONAL SERVICES		336,116.80	73,904.68	31,371.16	0.00	262,212.12	22.0%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	38.45	4.00	2,961.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	38.45	4.00	2,961.55	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	9,340.40	1,610.00	12,295.00	18,364.60	54.1%
20881131 360401	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%



FOR 2023 03

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		9,340.40	1,610.00	13,295.00	19,864.60	53.3%	
41 CAPITAL OUTLAY									
20881141 410400	12,000.00	EQUIPMENT	12,000.00	2,980.45	509.54	3,408.22	5,611.33	53.2%	
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	2,980.45	509.54	3,408.22	5,611.33	53.2%	
TOTAL UNDEFINED	393,616.80		393,616.80	86,263.98	33,494.70	19,664.77	287,688.05	26.9%	
TOTAL UNDEFINED	393,616.80		393,616.80	86,263.98	33,494.70	19,664.77	287,688.05	26.9%	
TOTAL TAX MAP FUND	393,616.80		393,616.80	86,263.98	33,494.70	19,664.77	287,688.05	26.9%	
TOTAL EXPENSES	393,616.80		393,616.80	86,263.98	33,494.70	19,664.77	287,688.05		



FOR 2023 03

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		10,716.00	5,640.00	0.00	79,284.00	11.9%
20891117 171001		PERS						
12,600.00		12,600.00		1,500.24	789.60	0.00	11,099.76	11.9%
20891117 172001		MEDICARE						
1,305.00		1,305.00		149.62	78.90	0.00	1,155.38	11.5%
20891117 173001		WORKMEN'S COMPENSATION						
500.00		500.00		542.58	542.58	0.00	-42.58	108.5%*
20891117 175001		MEDICAL PREMIUMS						
3,350.00		3,350.00		1,395.08	697.54	0.00	1,954.92	41.6%
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		14,303.52	7,748.62	0.00	93,551.48	13.3%
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		29,948.49	15,220.00	70,051.51	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 03

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	0.00	26,100.00	0.00	100.0%
TOTAL SERVICES	134,000.00	134,000.00		33,848.49	15,220.00	100,151.51	0.00	100.0%
41 CAPITAL OUTLAY								
20891141	410400	EQUIPMENT						
	5,000.00	5,000.00		1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL CAPITAL OUTLAY	5,000.00	5,000.00		1,787.27	0.00	3,212.73	0.00	100.0%
TOTAL UNDEFINED	248,855.00	248,855.00		49,939.28	22,968.62	105,364.24	93,551.48	62.4%
TOTAL UNDEFINED	248,855.00	248,855.00		49,939.28	22,968.62	105,364.24	93,551.48	62.4%
TOTAL GIS FUND	248,855.00	248,855.00		49,939.28	22,968.62	105,364.24	93,551.48	62.4%
TOTAL EXPENSES	248,855.00	248,855.00		49,939.28	22,968.62	105,364.24	93,551.48	



FOR 2023 03

ACCOUNTS FOR: 2090	ELECTION ASSISTANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
110 BOARD OF ELECTIONS							
111 ELECTION DAY EXPENSE							
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 03

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
20911317 170005		SALARY - EMPLOYEES						
	142,542.40		152,568.00	40,555.20	17,604.00	0.00	112,012.80	26.6%
20911317 171001		PERS						
	19,955.94		21,359.52	5,677.74	2,464.56	0.00	15,681.78	26.6%
20911317 172001		MEDICARE						
	2,066.87		2,212.25	527.24	234.75	0.00	1,685.01	23.8%
20911317 173001		WORKMEN'S COMPENSATION						
	1,200.00		1,200.00	859.35	859.35	0.00	340.65	71.6%
20911317 175001		MEDICAL PREMIUMS						
	49,634.12		49,634.12	14,309.51	4,834.75	0.00	35,324.61	28.8%
20911317 175003		A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00	52.90	18.00	0.00	341.10	13.4%
TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89	61,981.94	26,015.41	0.00	165,385.95	27.3%
21 MATERIALS & SUPPLIES								
20911321 210001		SUPPLIES - GENERAL						
	2,500.00		2,500.00	701.34	488.34	1,798.66	0.00	100.0%
20911321 219099		SUNDRY						
	20,000.00		20,567.00	4,752.25	1,074.33	15,249.75	565.00	97.3%
TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00	5,453.59	1,562.67	17,048.41	565.00	97.6%
31 SERVICES								
20911331 330601		REPAIRS-CONTRACTS						
	27,800.00		27,800.00	19,362.83	1,359.89	8,437.17	0.00	100.0%



FOR 2023 03

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
20911331 350533		SHSP EXPENSES						
	165,000.00		180,000.00	0.00	0.00	179,681.00	319.00	99.8%
20911331 360401		TRAVEL						
	2,000.00		2,000.00	497.10	497.10	1,502.90	0.00	100.0%
20911331 410400		EQUIPMENT						
	10,000.00		26,000.00	19,705.44	2,679.12	6,294.56	0.00	100.0%
TOTAL SERVICES	204,800.00		235,800.00	39,565.37	4,536.11	195,915.63	319.00	99.9%
41 CAPITAL OUTLAY								
20911341 410700		BUILDING COST						
	15,000.00		15,000.00	1,658.82	273.79	13,341.18	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	1,658.82	273.79	13,341.18	0.00	100.0%
TOTAL UNDEFINED	458,093.33		501,234.89	108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL UNDEFINED	458,093.33		501,234.89	108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		501,234.89	108,659.72	32,387.98	226,305.22	166,269.95	66.8%
TOTAL EXPENSES	458,093.33		501,234.89	108,659.72	32,387.98	226,305.22	166,269.95	



FOR 2023 03

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
20931131			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			TRANSFER OUT					
	805,000.00		805,000.00	617,831.17	0.00	0.00	187,168.83	76.7%
TOTAL TRANSFER OUT	805,000.00		805,000.00	617,831.17	0.00	0.00	187,168.83	76.7%
TOTAL UNDEFINED	805,000.00		849,167.01	644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL UNDEFINED	805,000.00		849,167.01	644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL CONVEYANCE FEE	805,000.00		849,167.01	644,583.18	0.00	16,500.00	188,083.83	77.9%
TOTAL EXPENSES	805,000.00		849,167.01	644,583.18	0.00	16,500.00	188,083.83	



FOR 2023 03

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										
	21,137.50		21,137.50	0.00	0.00	0.00	21,137.50	.0%		
20951217 171001										
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%		
20951217 172001										
	362.50		362.50	0.00	0.00	0.00	362.50	.0%		
20951217 173001										
	0.00		0.00	127.43	127.43	0.00	-127.43	100.0%*		
TOTAL PERSONAL SERVICES	25,000.00		25,000.00	127.43	127.43	0.00	24,872.57	.5%		
TOTAL UNDEFINED	25,000.00		25,000.00	127.43	127.43	0.00	24,872.57	.5%		
TOTAL UNDEFINED	25,000.00		25,000.00	127.43	127.43	0.00	24,872.57	.5%		
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00		25,000.00	127.43	127.43	0.00	24,872.57	.5%		
TOTAL EXPENSES	25,000.00		25,000.00	127.43	127.43	0.00	24,872.57			



FOR 2023 03

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	15,262.00	1,254.00	17,938.00	21,734.04	60.4%	
TOTAL SERVICES	41,734.04	54,934.04	15,262.00	1,254.00	17,938.00	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	15,262.00	1,254.00	17,938.00	231,734.04	12.5%	
TOTAL UNDEFINED	251,734.04	264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	12.5%	
TOTAL WIRELESS SURCHARGE	251,734.04	264,934.04	15,262.00	1,254.00	17,938.00	231,734.04	12.5%	
TOTAL EXPENSES	251,734.04	264,934.04	15,262.00	1,254.00	17,938.00	231,734.04		



FOR 2023 03

ACCOUNTS FOR: 2098	HAVA GRANT 2019		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
20985155		RETURN CARES ACT FUNDS					
	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,177.31	10,177.31	10,177.31	0.00	0.00	



FOR 2023 03

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20991417 170005		SALARY - EMPLOYEES					
250,000.00		250,000.00	65,712.67	28,162.58	0.00	184,287.33	26.3%
20991417 171001		PERS					
35,000.00		35,000.00	9,199.75	3,942.75	0.00	25,800.25	26.3%
20991417 172001		MEDICARE					
3,625.00		3,625.00	882.79	386.75	0.00	2,742.21	24.4%
20991417 173001		WORKMEN'S COMPENSATION					
2,000.00		2,000.00	1,507.18	1,507.18	0.00	492.82	75.4%
20991417 175001		MEDICAL PREMIUMS					
67,000.00		67,000.00	17,860.02	5,953.34	0.00	49,139.98	26.7%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
350.00		350.00	72.00	24.00	0.00	278.00	20.6%
TOTAL PERSONAL SERVICES							
357,975.00		357,975.00	95,234.41	39,976.60	0.00	262,740.59	26.6%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
25,000.00		25,000.00	6,636.34	1,851.49	11,363.66	7,000.00	72.0%
20991421 217001		MATERIALS					
100,000.00		100,000.00	2,276.36	1,770.00	7,723.64	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES							
125,000.00		125,000.00	8,912.70	3,621.49	19,087.30	97,000.00	22.4%
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 03

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	129,436.00	124,786.00	77,221.50	175,000.00	54.1%
20991441 410560		PROJECT COSTS						
	300,000.00		300,000.00	92,006.75	26,447.00	6,900.00	201,093.25	33.0%
TOTAL CAPITAL OUTLAY								
	475,000.00		681,657.50	221,442.75	151,233.00	84,121.50	376,093.25	44.8%
TOTAL UNDEFINED								
	960,975.00		1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%
TOTAL UNDEFINED								
	960,975.00		1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%
TOTAL ROTARY/DITCH MAINT								
	960,975.00		1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	36.7%
TOTAL EXPENSES								
	960,975.00		1,167,632.50	325,589.86	194,831.09	103,208.80	738,833.84	



FOR 2023 03

ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 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	350.07	350.07	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64	350.07	350.07	0.00	784.57	30.9%
TOTAL EXPENSES	1,134.64	1,134.64	350.07	350.07	0.00	784.57	



FOR 2023 03

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	328.61	328.61	0.00	1,306.61	20.1%	
TOTAL CAPITAL OUTLAY	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL UNDEFINED	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
TOTAL PERRY MITCHELL	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61	9.0%	
	TOTAL EXPENSES								
	3,635.22		3,635.22	328.61	328.61	0.00	3,306.61		



FOR 2023 03

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	803.15	803.15	0.00	3,553.65	18.4%
TOTAL CAPITAL OUTLAY	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%
TOTAL UNDEFINED	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%
TOTAL EVERSOLE 1106	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	17.2%
	TOTAL EXPENSES							
	4,656.80		4,656.80	803.15	803.15	0.00	3,853.65	



FOR 2023 03

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		361.44	361.44	0.00	3,298.15	9.9%
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59		361.44	361.44	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59		361.44	361.44	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59		361.44	361.44	0.00	3,298.15	9.9%
TOTAL CULLEN 1107	3,659.59	3,659.59		361.44	361.44	0.00	3,298.15	9.9%
TOTAL EXPENSES	3,659.59	3,659.59		361.44	361.44	0.00	3,298.15	



FOR 2023 03

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	1,369.79	1,369.79	0.00	6,886.45	16.6%
TOTAL CAPITAL OUTLAY	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%
TOTAL UNDEFINED	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%
TOTAL WILLIAMS 1110	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	15.2%
	TOTAL EXPENSES							
	9,006.24		9,006.24	1,369.79	1,369.79	0.00	7,636.45	



FOR 2023 03

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	637.07	637.07	0.00	6,866.35	8.5%
TOTAL CAPITAL OUTLAY	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%
TOTAL UNDEFINED	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%
TOTAL MECHLING 1112	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	8.5%
TOTAL EXPENSES	7,503.42		7,503.42	637.07	637.07	0.00	6,866.35	



FOR 2023 03

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	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL CAPITAL OUTLAY	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL UNDEFINED	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL UNDEFINED	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL ZIMMERMAN 1113	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64	12.9%	
TOTAL EXPENSES	4,048.50		4,048.50	522.86	522.86	0.00	3,525.64		



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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	1,353.13	1,353.13	0.00	45,646.87	2.9%
TOTAL CAPITAL OUTLAY	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
TOTAL SPENCER TWP TR 1114	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	2.7%
	TOTAL EXPENSES							
	50,000.00		50,000.00	1,353.13	1,353.13	0.00	48,646.87	



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ACCOUNTS FOR: 2115	WM P ROHRER 1115	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21151441 410915	TRANSFER-PROJECT COSTS					
	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	21.05	21.05	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	21.05	21.05	0.00	286.93	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2023

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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	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL CAPITAL OUTLAY	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL UNDEFINED	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL C METZGER 1116	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87	10.2%	
TOTAL EXPENSES	4,473.00		4,473.00	455.13	455.13	0.00	4,017.87		



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ACCOUNTS FOR: 2117 ORIGINAL	JT CO APPROP	SMITH-ETAL 1117 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	2,660.06	2,660.06	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY	10,681.10	10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117	10,681.10	10,681.10	2,660.06	2,660.06	0.00	8,021.04	24.9%
TOTAL EXPENSES	10,681.10	10,681.10	2,660.06	2,660.06	0.00	8,021.04	



FOR 2023 03

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	15,875.03	15,875.03	0.00	19,177.72	45.3%
TOTAL CAPITAL OUTLAY	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%
TOTAL UNDEFINED	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%
TOTAL UNDEFINED	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%
TOTAL WIREMAN-MYERS-ETAL 1118	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	45.0%
TOTAL EXPENSES	35,302.75		35,302.75	15,875.03	15,875.03	0.00	19,427.72	



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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	1,916.01	1,916.01	0.00	9,864.34	16.3%
TOTAL CAPITAL OUTLAY		17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL UNDEFINED		17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL UNDEFINED		17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL R E METZGER 1119		17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	11.1%
TOTAL EXPENSES		17,280.35	17,280.35	1,916.01	1,916.01	0.00	15,364.34	



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ACCOUNTS FOR: 2120	MILLER-SUEVER GRP 1120		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21201441 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	1,986.56	1,986.56	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	6.8%
TOTAL EXPENSES	29,221.95	29,221.95	1,986.56	1,986.56	0.00	27,235.39	



FOR 2023 03

ACCOUNTS FOR: 2121	FOULKES HARTOON 1121		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21211441 410915		TRANSFER-PROJECT COSTS					
	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	19.9%
TOTAL EXPENSES	6,053.83	6,053.83	1,205.46	1,205.46	0.00	4,848.37	



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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		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL SCHMERSAL 1122	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05	4.8%	
TOTAL EXPENSES	43,662.03	43,662.03		2,077.98	2,077.98	0.00	41,584.05		



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ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21231441 410560		PROJECT COSTS						
	2,000.00		2,000.00	53.56	0.00	0.00	1,946.44	2.7%
21231441 410915		TRANSFER-PROJECT COSTS						
	6,997.41		6,997.41	991.29	991.29	0.00	6,006.12	14.2%
TOTAL CAPITAL OUTLAY	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%
TOTAL KECK 1123	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	11.6%
	TOTAL EXPENSES							
	8,997.41		8,997.41	1,044.85	991.29	0.00	7,952.56	



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ACCOUNTS FOR: 2125	AUGLAIZE TWP 1125		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21251441 410560		PROJECT COSTS					
	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	4,734.20	4,734.20	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	7.1%
	TOTAL EXPENSES						
	66,898.95	66,898.95	4,734.20	4,734.20	0.00	62,164.75	



FOR 2023 03

ACCOUNTS FOR: 2128	JERID RAY ETAL 1128		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21281441 410560		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
21281441 410915		TRANSFER-PROJECT COSTS					
	3,090.51	3,090.51	888.31	888.31	0.00	2,202.20	28.7%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	26.6%
	TOTAL EXPENSES						
	3,340.51	3,340.51	888.31	888.31	0.00	2,452.20	



FOR 2023 03

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	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL CAPITAL OUTLAY	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
TOTAL AMERICAN TWP TR 1130	16,262.08		16,262.08	1,720.65	1,720.65	0.00	14,541.43	10.6%
	TOTAL EXPENSES		16,262.08	1,720.65	1,720.65	0.00	14,541.43	



FOR 2023 03

ACCOUNTS FOR: 2131	FRICKE GROUP 1131		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21311441 410915		TRANSFER-PROJECT COSTS					
	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL CAPITAL OUTLAY	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL UNDEFINED	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
TOTAL FRICKE GROUP 1131	4,175.95	4,175.95	409.14	409.14	0.00	3,766.81	9.8%
	TOTAL EXPENSES	4,175.95	409.14	409.14	0.00	3,766.81	



FOR 2023 03

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		16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56		16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56		16,890.43	16,890.43	0.00	6,178.13	73.2%
TOTAL EXPENSES	23,068.56	23,068.56		16,890.43	16,890.43	0.00	6,178.13	



FOR 2023 03

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	7,354.45	7,354.45	0.00	1,308.43	84.9%
TOTAL CAPITAL OUTLAY	9,862.88	9,862.88		7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88	9,862.88		7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL UNDEFINED	9,862.88	9,862.88		7,354.45	7,354.45	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134	9,862.88	9,862.88		7,354.45	7,354.45	0.00	2,508.43	74.6%
	TOTAL EXPENSES							
	9,862.88	9,862.88		7,354.45	7,354.45	0.00	2,508.43	



FOR 2023 03

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	501.83	501.83	0.00	3,937.06	11.3%
TOTAL CAPITAL OUTLAY	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL HAMAIDE 1036	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	11.3%
TOTAL EXPENSES	4,438.89		4,438.89	501.83	501.83	0.00	3,937.06	



FOR 2023 03

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	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL CAPITAL OUTLAY	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
TOTAL SPENCERVILLE 1138	16,711.46		16,711.46	2,457.95	2,457.95	0.00	14,253.51	14.7%
	TOTAL EXPENSES		16,711.46	2,457.95	2,457.95	0.00	14,253.51	



FOR 2023 03

ACCOUNTS FOR: 2139	KENNETH MILLER 1139		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21391441 410560		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
21391441 410915		TRANSFER-PROJECT COSTS					
	17,951.33	17,951.33	1,213.95	1,213.95	0.00	16,737.38	6.8%
TOTAL CAPITAL OUTLAY	20,951.33	20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL UNDEFINED	20,951.33	20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL UNDEFINED	20,951.33	20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
TOTAL KENNETH MILLER 1139	20,951.33	20,951.33	1,213.95	1,213.95	0.00	19,737.38	5.8%
	TOTAL EXPENSES						
	20,951.33	20,951.33	1,213.95	1,213.95	0.00	19,737.38	



FOR 2023 03

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21411441 410560	PROJECT COSTS					
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	927.33	927.33	0.00	570.82	61.9%
TOTAL CAPITAL OUTLAY						
14,698.15	14,698.15	927.33	927.33	0.00	13,770.82	6.3%
TOTAL UNDEFINED						
14,698.15	14,698.15	927.33	927.33	0.00	13,770.82	6.3%
TOTAL UNDEFINED						
14,698.15	14,698.15	927.33	927.33	0.00	13,770.82	6.3%
TOTAL WOODBRIAR SUBDIVISION 1141						
14,698.15	14,698.15	927.33	927.33	0.00	13,770.82	6.3%
TOTAL EXPENSES						
14,698.15	14,698.15	927.33	927.33	0.00	13,770.82	



FOR 2023 03

ACCOUNTS FOR: 2143	KARL GIERMAN 1043		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21431441 410560	PROJECT COSTS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
21431441 410915	TRANSFER-PROJECT COSTS						
	9,563.94	9,563.94	1,044.86	1,044.86	0.00	8,519.08	10.9%
TOTAL CAPITAL OUTLAY							
	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL UNDEFINED							
	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL UNDEFINED							
	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL KARL GIERMAN 1043							
	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	10.7%
TOTAL EXPENSES							
	9,763.94	9,763.94	1,044.86	1,044.86	0.00	8,719.08	



FOR 2023 03

ACCOUNTS FOR: 2146	JOSEPH ELWER 1146		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21461441 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	641.53	641.53	0.00	2,251.94	22.2%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	641.53	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	641.53	641.53	0.00	3,951.94	14.0%
	TOTAL EXPENSES						
	4,593.47	4,593.47	641.53	641.53	0.00	3,951.94	

FOR 2023 03

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		6,340.89	6,340.89	0.00	1,401.94	81.9%
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83		6,340.89	6,340.89	0.00	1,401.94	81.9%
TOTAL UNDEFINED	7,742.83	7,742.83		6,340.89	6,340.89	0.00	1,401.94	81.9%
TOTAL UNDEFINED	7,742.83	7,742.83		6,340.89	6,340.89	0.00	1,401.94	81.9%
TOTAL HAWK GROUP 1048	7,742.83	7,742.83		6,340.89	6,340.89	0.00	1,401.94	81.9%
	TOTAL EXPENSES	7,742.83		6,340.89	6,340.89	0.00	1,401.94	



FOR 2023 03

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	1,511.61	1,511.61	0.00	247.25	85.9%
TOTAL CAPITAL OUTLAY	2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
TOTAL VINCENT LARATTA 1149	2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	66.9%
	TOTAL EXPENSES							
	2,258.86		2,258.86	1,511.61	1,511.61	0.00	747.25	

FOR 2023 03

ACCOUNTS FOR: 2150 ORIGINAL	PIKE RUN 1150 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21501441 410560		PROJECT COSTS					
	3,000.00	13,000.00	10,950.00	10,950.00	2,050.00	0.00	100.0%
21501441 410915		TRANSFER-PROJECT COSTS					
	98,833.79	88,833.79	18,560.39	18,560.39	0.00	70,273.40	20.9%
TOTAL CAPITAL OUTLAY	101,833.79	101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%
TOTAL UNDEFINED	101,833.79	101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%
TOTAL UNDEFINED	101,833.79	101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%
TOTAL PIKE RUN 1150	101,833.79	101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	31.0%
TOTAL EXPENSES	101,833.79	101,833.79	29,510.39	29,510.39	2,050.00	70,273.40	



FOR 2023 03

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	1,600.00	1,600.00	0.00	46,900.00	3.3%
21511441 410915		TRANSFER-PROJECT COSTS						
	62,552.53		62,552.53	23,687.10	23,687.10	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY								
	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL UNDEFINED								
	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL UNDEFINED								
	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL DUG RUN 1151								
	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	22.8%
TOTAL EXPENSES								
	111,052.53		111,052.53	25,287.10	25,287.10	0.00	85,765.43	



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ACCOUNTS FOR: 2154	TED E RUPERT 1054		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21541441 410915	TRANSFER-PROJECT COSTS						
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL CAPITAL OUTLAY							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	10.1%
TOTAL EXPENSES							
2,070.71	2,070.71		209.13	209.13	0.00	1,861.58	



FOR 2023 03

ACCOUNTS FOR: 2155 ORIGINAL	MARION H MILLER 1155 APPROP	REVISIED BUDGET	YTD EXPENDE	MTD EXPENDE	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	364.47	364.47	0.00	5,342.89	6.4%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	6.2%
TOTAL EXPENSES	5,907.36	5,907.36	364.47	364.47	0.00	5,542.89	



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ACCOUNTS FOR: 2156	KENNETH BEAR 1156		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21561441 410560		PROJECT COSTS					
	7,500.00	7,500.00	3,680.00	3,680.00	0.00	3,820.00	49.1%
21561441 410915		TRANSFER-PROJECT COSTS					
	21,859.67	21,859.67	3,767.08	3,767.08	0.00	18,092.59	17.2%
TOTAL CAPITAL OUTLAY							
	29,359.67	29,359.67	7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
	29,359.67	29,359.67	7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
	29,359.67	29,359.67	7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156							
	29,359.67	29,359.67	7,447.08	7,447.08	0.00	21,912.59	25.4%
TOTAL EXPENSES							
	29,359.67	29,359.67	7,447.08	7,447.08	0.00	21,912.59	



FOR 2023 03

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	132.91	132.91	0.00	2,673.45	4.7%	
TOTAL CAPITAL OUTLAY	2,806.36		2,806.36	132.91	132.91	0.00	2,673.45	4.7%	
TOTAL UNDEFINED	2,806.36		2,806.36	132.91	132.91	0.00	2,673.45	4.7%	
TOTAL UNDEFINED	2,806.36		2,806.36	132.91	132.91	0.00	2,673.45	4.7%	
TOTAL FRYSINGER 1058	2,806.36		2,806.36	132.91	132.91	0.00	2,673.45	4.7%	
	TOTAL EXPENSES								
	2,806.36		2,806.36	132.91	132.91	0.00	2,673.45		



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ACCOUNTS FOR: 2159	HEIDLEBAUGH-PARK GROUP	1159						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21591441 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	67.92	67.92	0.00	1,077.02	5.9%
TOTAL CAPITAL OUTLAY	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	4.1%
TOTAL EXPENSES	1,644.94		1,644.94	67.92	67.92	0.00	1,577.02	



FOR 2023 03

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	22,566.85	22,566.85	0.00	66,569.76	25.3%
TOTAL CAPITAL OUTLAY	134,136.61		134,136.61	22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL UNDEFINED	134,136.61		134,136.61	22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL UNDEFINED	134,136.61		134,136.61	22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL JENNINGS CREEK 1160	134,136.61		134,136.61	22,566.85	22,566.85	0.00	111,569.76	16.8%
TOTAL EXPENSES	134,136.61		134,136.61	22,566.85	22,566.85	0.00	111,569.76	



FOR 2023 03

ACCOUNTS FOR: 2161	LINDA BRENEMAN 1161		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	513.12	513.12	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY	5,512.89	5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL UNDEFINED	5,512.89	5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL UNDEFINED	5,512.89	5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL LINDA BRENEMAN 1161	5,512.89	5,512.89	513.12	513.12	0.00	4,999.77	9.3%
TOTAL EXPENSES	5,512.89	5,512.89	513.12	513.12	0.00	4,999.77	



FOR 2023 03

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	182.88	182.88	0.00	1,587.60	10.3%	
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	182.88	182.88	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	182.88	0.00	1,987.60	8.4%	
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	182.88	0.00	1,987.60	8.4%	
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	182.88	182.88	0.00	1,987.60	8.4%	
TOTAL EXPENSES	2,170.48	2,170.48	182.88	182.88	0.00	1,987.60		



FOR 2023 03

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		842.40	842.40	0.00	6,533.54	11.4%
TOTAL CAPITAL OUTLAY	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL UNDEFINED	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL UNDEFINED	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
TOTAL WILLIAMS JT CO DITCH 1164	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	11.4%
	TOTAL EXPENSES							
	7,375.94	7,375.94		842.40	842.40	0.00	6,533.54	



FOR 2023 03

ACCOUNTS FOR: 2165	MCCARTY DITCH 1165		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21651441 410560	PROJECT COSTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21651441 410915	TRANSFER-PROJECT COSTS						
	7,439.82	7,439.82	159.28	159.28	0.00	7,280.54	2.1%
TOTAL CAPITAL OUTLAY							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL UNDEFINED							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL UNDEFINED							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL MCCARTY DITCH 1165							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	2.1%
TOTAL EXPENSES							
	7,539.82	7,539.82	159.28	159.28	0.00	7,380.54	



FOR 2023 03

ACCOUNTS FOR: 2166	C DALE ROSS 1166	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
21661441 410560	PROJECT COSTS					
	850.00	850.00	0.00	0.00	850.00	.0%
21661441 410915	TRANSFER-PROJECT COSTS					
	4,030.35	4,030.35	614.29	614.29	3,416.06	15.2%
TOTAL CAPITAL OUTLAY						
	4,880.35	4,880.35	614.29	614.29	4,266.06	12.6%
TOTAL UNDEFINED						
	4,880.35	4,880.35	614.29	614.29	4,266.06	12.6%
TOTAL UNDEFINED						
	4,880.35	4,880.35	614.29	614.29	4,266.06	12.6%
TOTAL C DALE ROSS 1166						
	4,880.35	4,880.35	614.29	614.29	4,266.06	12.6%
TOTAL EXPENSES						
	4,880.35	4,880.35	614.29	614.29	4,266.06	



FOR 2023 03

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	185.33	185.33	0.00	2,462.63	7.0%
TOTAL CAPITAL OUTLAY	2,647.96		2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96		2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL UNDEFINED	2,647.96		2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL VILLAGE OF FT SHAWNEE 1167	2,647.96		2,647.96	185.33	185.33	0.00	2,462.63	7.0%
TOTAL EXPENSES	2,647.96		2,647.96	185.33	185.33	0.00	2,462.63	



FOR 2023 03

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		307.83	307.83	0.00	3,701.88	7.7%
TOTAL CAPITAL OUTLAY	4,009.71	4,009.71		307.83	307.83	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71	4,009.71		307.83	307.83	0.00	3,701.88	7.7%
TOTAL UNDEFINED	4,009.71	4,009.71		307.83	307.83	0.00	3,701.88	7.7%
TOTAL GERALD HOLTZBERGER 1168	4,009.71	4,009.71		307.83	307.83	0.00	3,701.88	7.7%
TOTAL EXPENSES	4,009.71	4,009.71		307.83	307.83	0.00	3,701.88	



FOR 2023 03

ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21691441 410560		PROJECT COSTS					
	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	10,534.89	10,534.89	0.00	50,520.87	17.3%
TOTAL CAPITAL OUTLAY	66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL UNDEFINED	66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169	66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	15.8%
	TOTAL EXPENSES						
	66,755.76	66,755.76	10,534.89	10,534.89	0.00	56,220.87	



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ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21701441 410560		PROJECT COSTS						
	23,043.36		19,787.91	2,900.00	2,900.00	0.00	16,887.91	14.7%
21701441 410915		TRANSFER-PROJECT COSTS						
	0.00		3,255.45	3,255.45	3,255.45	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	23,043.36	23,043.36		6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL UNDEFINED	23,043.36	23,043.36		6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL UNDEFINED	23,043.36	23,043.36		6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL KENNETH SANDY 1170	23,043.36	23,043.36		6,155.45	6,155.45	0.00	16,887.91	26.7%
TOTAL EXPENSES	23,043.36	23,043.36		6,155.45	6,155.45	0.00	16,887.91	



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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	25,814.14	25,814.14	0.00	2,189.55	92.2%	
TOTAL CAPITAL OUTLAY								
	33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%	
TOTAL UNDEFINED								
	33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%	
TOTAL UNDEFINED								
	33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%	
TOTAL MARION & AMANDA TWP 1072								
	33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55	77.0%	
TOTAL EXPENSES								
	33,503.69	33,503.69	25,814.14	25,814.14	0.00	7,689.55		



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YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21731441	410915	TRANSFER-PROJECT COSTS						
	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL CAPITAL OUTLAY	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL UNDEFINED	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL UNDEFINED	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
TOTAL FREED 1073	41,603.03	41,603.03		10,276.43	10,276.43	0.00	31,326.60	24.7%
	TOTAL EXPENSES	41,603.03		10,276.43	10,276.43	0.00	31,326.60	

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ACCOUNTS FOR: 2175	RUDOLPH DITCH 1175							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21751441 410915		TRANSFER-PROJECT COSTS						
	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35	15.6%	
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35	15.6%	
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35	15.6%	
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35	15.6%	
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35	15.6%	
TOTAL EXPENSES	5,110.53	5,110.53	797.18	797.18	0.00	4,313.35		



FOR 2023 03

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	176.29	176.29	0.00	1,272.26	12.2%	
TOTAL CAPITAL OUTLAY	2,148.55	2,148.55	176.29	176.29	0.00	1,972.26	8.2%	
TOTAL UNDEFINED	2,148.55	2,148.55	176.29	176.29	0.00	1,972.26	8.2%	
TOTAL UNDEFINED	2,148.55	2,148.55	176.29	176.29	0.00	1,972.26	8.2%	
TOTAL FISCHER RUN GROUP DITCH 117	2,148.55	2,148.55	176.29	176.29	0.00	1,972.26	8.2%	
TOTAL EXPENSES	2,148.55	2,148.55	176.29	176.29	0.00	1,972.26		



FOR 2023 03

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	565.11	565.11	0.00	4,023.12	12.3%	
TOTAL CAPITAL OUTLAY	4,588.23	4,588.23	565.11	565.11	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	565.11	0.00	4,023.12	12.3%	
TOTAL UNDEFINED	4,588.23	4,588.23	565.11	565.11	0.00	4,023.12	12.3%	
TOTAL LAUREL WOOD COVE 1178	4,588.23	4,588.23	565.11	565.11	0.00	4,023.12	12.3%	
TOTAL EXPENSES	4,588.23	4,588.23	565.11	565.11	0.00	4,023.12		



FOR 2023 03

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		1,232.20	1,232.20	0.00	2,909.25	29.8%
TOTAL CAPITAL OUTLAY	9,141.45	9,141.45		1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45	9,141.45		1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL UNDEFINED	9,141.45	9,141.45		1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079	9,141.45	9,141.45		1,232.20	1,232.20	0.00	7,909.25	13.5%
TOTAL EXPENSES	9,141.45	9,141.45		1,232.20	1,232.20	0.00	7,909.25	



FOR 2023 03

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	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL CAPITAL OUTLAY	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL UNDEFINED	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
TOTAL KUNKLEMAN 1180	2,110.25		2,110.25	124.17	124.17	0.00	1,986.08	5.9%	
	TOTAL EXPENSES		2,110.25	124.17	124.17	0.00	1,986.08		



FOR 2023 03

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	626.93	626.93	0.00	6,315.15	9.0%
TOTAL CAPITAL OUTLAY	6,942.08		6,942.08	626.93	626.93	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08		6,942.08	626.93	626.93	0.00	6,315.15	9.0%
TOTAL UNDEFINED	6,942.08		6,942.08	626.93	626.93	0.00	6,315.15	9.0%
TOTAL LEHMAN RD GROUP 1182	6,942.08		6,942.08	626.93	626.93	0.00	6,315.15	9.0%
	TOTAL EXPENSES		6,942.08	626.93	626.93	0.00	6,315.15	



FOR 2023 03

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	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL CAPITAL OUTLAY	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL UNDEFINED	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL LAUREL OAKS SUBDIV #19	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26	9.4%	
TOTAL EXPENSES	9,376.54	9,376.54	877.28	877.28	0.00	8,499.26		



FOR 2023 03

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	2,006.24	2,006.24	0.00	1,877.80	51.7%	
TOTAL CAPITAL OUTLAY	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL UNDEFINED	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
TOTAL BELLINGER 1188	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80	20.3%	
	TOTAL EXPENSES								
	9,884.04		9,884.04	2,006.24	2,006.24	0.00	7,877.80		



FOR 2023 03

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	497.07	497.07	0.00	1,238.24	28.6%
TOTAL CAPITAL OUTLAY	2,035.31		2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31		2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL UNDEFINED	2,035.31		2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL S MICHAEL HAMERNIK 1193	2,035.31		2,035.31	497.07	497.07	0.00	1,538.24	24.4%
TOTAL EXPENSES	2,035.31		2,035.31	497.07	497.07	0.00	1,538.24	

FOR 2023 03

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21951441 410560		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
21951441 410915		TRANSFER-PROJECT COSTS					
	1,997.84	1,997.84	453.47	453.47	0.00	1,544.37	22.7%
TOTAL CAPITAL OUTLAY	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL UNDEFINED	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
TOTAL ROBERT A MILLER ETAL 1195	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	21.6%
	TOTAL EXPENSES						
	2,097.84	2,097.84	453.47	453.47	0.00	1,644.37	



FOR 2023 03

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		594.82	594.82	0.00	7,270.50	7.6%
TOTAL CAPITAL OUTLAY	7,865.32	7,865.32		594.82	594.82	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32		594.82	594.82	0.00	7,270.50	7.6%
TOTAL UNDEFINED	7,865.32	7,865.32		594.82	594.82	0.00	7,270.50	7.6%
TOTAL SIEFKER DITCH 1197	7,865.32	7,865.32		594.82	594.82	0.00	7,270.50	7.6%
TOTAL EXPENSES	7,865.32	7,865.32		594.82	594.82	0.00	7,270.50	



FOR 2023 03

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	750.82	750.82	0.00	6,562.79	10.3%	
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	750.82	750.82	0.00	6,562.79	10.3%	
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	750.82	0.00	6,562.79	10.3%	
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	750.82	0.00	6,562.79	10.3%	
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	750.82	750.82	0.00	6,562.79	10.3%	
TOTAL EXPENSES	7,313.61	7,313.61	750.82	750.82	0.00	6,562.79		

FOR 2023 03

ACCOUNTS FOR: 2200	EDGEWOOD DITCH 1200		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22001441 410560		PROJECT COSTS					
	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	672.25	672.25	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85	13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85	13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	672.25	672.25	0.00	12,444.60	5.1%
TOTAL EXPENSES	13,116.85	13,116.85	672.25	672.25	0.00	12,444.60	



FOR 2023 03

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	12,454.89	12,454.89	0.00	4,065.66	75.4%	
TOTAL CAPITAL OUTLAY	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL UNDEFINED	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL VILLAGE OF SPENCERVILLE 120	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66	67.2%	
TOTAL EXPENSES	18,520.55	18,520.55	12,454.89	12,454.89	0.00	6,065.66		



FOR 2023 03

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	750.07	750.07	0.00	4,292.38	14.9%
TOTAL CAPITAL OUTLAY	5,342.45		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL UNDEFINED	5,342.45		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
TOTAL TOM AHL 1203	5,342.45		5,342.45	750.07	750.07	0.00	4,592.38	14.0%
	TOTAL EXPENSES							
	5,342.45		5,342.45	750.07	750.07	0.00	4,592.38	



FOR 2023 03

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	134.68	134.68	0.00	5,598.24	2.3%
TOTAL CAPITAL OUTLAY	5,732.92		5,732.92	134.68	134.68	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92		5,732.92	134.68	134.68	0.00	5,598.24	2.3%
TOTAL UNDEFINED	5,732.92		5,732.92	134.68	134.68	0.00	5,598.24	2.3%
TOTAL RANDY L REYNOLDS 1204	5,732.92		5,732.92	134.68	134.68	0.00	5,598.24	2.3%
TOTAL EXPENSES	5,732.92		5,732.92	134.68	134.68	0.00	5,598.24	



FOR 2023 03

ACCOUNTS FOR: 2205	MARK A MAYER 1205		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22051441 410560	PROJECT COSTS						
	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	609.08	609.08	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY							
	5,418.83	5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
	5,418.83	5,418.83	609.08	609.08	0.00	4,809.75	11.2%
TOTAL EXPENSES							
	5,418.83	5,418.83	609.08	609.08	0.00	4,809.75	



FOR 2023 03

ACCOUNTS FOR: 2208	BATH TWP TRUSTEES 1208		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22081441 410915		TRANSFER-PROJECT COSTS					
	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	3.7%
TOTAL EXPENSES	19,313.32	19,313.32	721.15	721.15	0.00	18,592.17	



FOR 2023 03

ACCOUNTS FOR: 2209	COUNTRY AIRE 1209		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22091441 410560		PROJECT COSTS					
	9,854.00	8,778.38	0.00	0.00	0.00	8,778.38	.0%
22091441 410915		TRANSFER-PROJECT COSTS					
	1,004.71	2,080.33	2,080.33	2,080.33	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	2,080.33	2,080.33	0.00	8,778.38	19.2%
	TOTAL EXPENSES						
	10,858.71	10,858.71	2,080.33	2,080.33	0.00	8,778.38	



FOR 2023 03

ACCOUNTS FOR: 2212	DAVID MCNETT 1212		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22121441 410915		TRANSFER-PROJECT COSTS					
	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	15.9%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	15.9%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	15.9%
TOTAL EXPENSES	1,285.66	1,285.66	204.42	204.42	0.00	1,081.24	



FOR 2023 03

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		229.26	229.26	0.00	2,482.66	8.5%
TOTAL CAPITAL OUTLAY	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNDEFINED	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
TOTAL UNIVERSITY HEIGHTS 1216	2,711.92	2,711.92		229.26	229.26	0.00	2,482.66	8.5%
	TOTAL EXPENSES	2,711.92		229.26	229.26	0.00	2,482.66	

FOR 2023 03

ACCOUNTS FOR: 2217	ALLEN CO AIRPORT 1217		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22171441 410560		PROJECT COSTS					
	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	7,688.77	7,688.77	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY	22,858.51	22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51	22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51	22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	7,688.77	7,688.77	0.00	15,169.74	33.6%
TOTAL EXPENSES	22,858.51	22,858.51	7,688.77	7,688.77	0.00	15,169.74	



FOR 2023 03

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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22181441 410915		TRANSFER-PROJECT COSTS					
	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	24.9%
TOTAL EXPENSES	8,114.48	8,114.48	2,022.20	2,022.20	0.00	6,092.28	



FOR 2023 03

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	7,353.22	7,353.22	0.00	89,442.51	7.6%
TOTAL CAPITAL OUTLAY	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL UNDEFINED	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL CRANBERRY CREEK PHASE III 1	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	7.6%
TOTAL EXPENSES	97,095.73		97,095.73	7,353.22	7,353.22	0.00	89,742.51	



FOR 2023 03

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	8,205.80	7,630.80	0.00	794.20	91.2%		
22241441 410915	TRANSFER-PROJECT COSTS							
104,574.70	104,574.70	10,638.57	10,638.57	0.00	93,936.13	10.2%		
TOTAL CAPITAL OUTLAY								
113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%		
TOTAL UNDEFINED								
113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%		
TOTAL FLAT FORK DITCH/DELPHOS 122								
113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33	16.6%		
TOTAL EXPENSES								
113,574.70	113,574.70	18,844.37	18,269.37	0.00	94,730.33			



FOR 2023 03

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	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05	9.6%	
TOTAL EXPENSES	23,936.20	23,936.20	2,296.15	2,296.15	0.00	21,640.05		



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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		516.35	516.35	0.00	1,050.83	32.9%
TOTAL CAPITAL OUTLAY	8,067.18	8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL UNDEFINED	8,067.18	8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL UNDEFINED	8,067.18	8,067.18		516.35	516.35	0.00	7,550.83	6.4%
TOTAL 7 OAKS 1226	8,067.18	8,067.18		516.35	516.35	0.00	7,550.83	6.4%
	TOTAL EXPENSES							
	8,067.18	8,067.18		516.35	516.35	0.00	7,550.83	



FOR 2023 03

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	481.13	481.13	0.00	5,132.23	8.6%	
TOTAL CAPITAL OUTLAY	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%	
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%	
TOTAL UNDEFINED	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%	
TOTAL WILLIAMS JT COUNTY DITCH 12	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23	8.6%	
TOTAL EXPENSES	5,613.36	5,613.36	481.13	481.13	0.00	5,132.23		



FOR 2023 03

ACCOUNTS FOR: 2229	EARL GASKILL 1229		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22291441 410560	PROJECT COSTS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
22291441 410915	TRANSFER-PROJECT COSTS						
	6,785.43	6,785.43	1,785.53	1,785.53	0.00	4,999.90	26.3%
TOTAL CAPITAL OUTLAY							
	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL UNDEFINED							
	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL UNDEFINED							
	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL EARL GASKILL 1229							
	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	25.2%
TOTAL EXPENSES							
	7,085.43	7,085.43	1,785.53	1,785.53	0.00	5,299.90	



FOR 2023 03

ACCOUNTS FOR: 2231	JAMES L DUTTON 1231		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	651.93	651.93	0.00	6,057.90	9.7%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	9.3%
	TOTAL EXPENSES						
	7,009.83	7,009.83	651.93	651.93	0.00	6,357.90	



FOR 2023 03

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	361.71	361.71	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	8.4%
	TOTAL EXPENSES							
	4,285.44		4,285.44	361.71	361.71	0.00	3,923.73	



FOR 2023 03

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	2,039.10	2,039.10	0.00	4,467.59	31.3%		
TOTAL CAPITAL OUTLAY								
7,706.69	7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%		
TOTAL UNDEFINED								
7,706.69	7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%		
TOTAL UNDEFINED								
7,706.69	7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%		
TOTAL SHAWNEE DEVELOPMENT LTD 123								
7,706.69	7,706.69	2,039.10	2,039.10	0.00	5,667.59	26.5%		
TOTAL EXPENSES								
7,706.69	7,706.69	2,039.10	2,039.10	0.00	5,667.59			



FOR 2023 03

ACCOUNTS FOR: 2235 ORIGINAL	1235 APPROP	1235 LAMMERS IMPROVEMENT 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	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	13.6%
TOTAL EXPENSES	8,176.51	8,176.51	1,108.89	1,108.89	0.00	7,067.62	



FOR 2023 03

ACCOUNTS FOR: 2236	1237 GIRL SCOUTS APPLESEED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
22361441 410915	TRANSFER-PROJECT COSTS					
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL CAPITAL OUTLAY						
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL UNDEFINED						
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL UNDEFINED						
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED						
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	4.5%
TOTAL EXPENSES						
2,683.34	2,683.34	120.16	120.16	0.00	2,563.18	



FOR 2023 03

ACCOUNTS FOR: 2237	ROBERT O HAYES 1037		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22371441 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	2,071.26	2,071.26	0.00	2,083.75	49.8%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	2,071.26	2,071.26	0.00	5,083.75	28.9%
TOTAL EXPENSES	7,155.01	7,155.01	2,071.26	2,071.26	0.00	5,083.75	



FOR 2023 03

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		1,395.25	1,395.25	0.00	3,384.80	29.2%
TOTAL CAPITAL OUTLAY	9,280.05	9,280.05		1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL UNDEFINED	9,280.05	9,280.05		1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL UNDEFINED	9,280.05	9,280.05		1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL T&H REALTY 1038	9,280.05	9,280.05		1,395.25	1,395.25	0.00	7,884.80	15.0%
TOTAL EXPENSES	9,280.05	9,280.05		1,395.25	1,395.25	0.00	7,884.80	



FOR 2023 03

ACCOUNTS FOR: 2239	LARUE 1039							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22391441 410560		PROJECT COSTS						
	0.00	5,000.00		3,225.00	3,225.00	1,775.00	0.00	100.0%
22391441 410915		TRANSFER-PROJECT COSTS						
	9,865.92	4,865.92		1,392.89	1,392.89	0.00	3,473.03	28.6%
TOTAL CAPITAL OUTLAY	9,865.92	9,865.92		4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL UNDEFINED	9,865.92	9,865.92		4,617.89	4,617.89	1,775.00	3,473.03	64.8%
TOTAL LARUE 1039	9,865.92	9,865.92		4,617.89	4,617.89	1,775.00	3,473.03	64.8%
	TOTAL EXPENSES							
	9,865.92	9,865.92		4,617.89	4,617.89	1,775.00	3,473.03	

FOR 2023 03

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	869.13	869.13	0.00	3,349.50	20.6%	
TOTAL CAPITAL OUTLAY	12,218.63	12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL UNDEFINED	12,218.63	12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL UNDEFINED	12,218.63	12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL CAMDEN RIDGE DITCH 1240	12,218.63	12,218.63	869.13	869.13	0.00	11,349.50	7.1%	
TOTAL EXPENSES	12,218.63	12,218.63	869.13	869.13	0.00	11,349.50		

FOR 2023 03

ACCOUNTS FOR: 2241	BURKHOLDER GROUP 1041		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22411441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22411441 410915		TRANSFER-PROJECT COSTS					
	1,722.78	1,722.78	241.37	241.37	0.00	1,481.41	14.0%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	12.6%
	TOTAL EXPENSES						
	1,922.78	1,922.78	241.37	241.37	0.00	1,681.41	



FOR 2023 03

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	291.19	291.19	0.00	2,755.30	9.6%
TOTAL CAPITAL OUTLAY	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	9.6%
TOTAL EXPENSES	3,046.49		3,046.49	291.19	291.19	0.00	2,755.30	



FOR 2023 03

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	3,050.34	3,050.34	0.00	20,441.02	13.0%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%
TOTAL COLUCCI 1243	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	12.4%
	TOTAL EXPENSES							
	24,691.36		24,691.36	3,050.34	3,050.34	0.00	21,641.02	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22441441 410915		TRANSFER-PROJECT COSTS					
	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244	6,633.21	6,633.21	571.89	571.89	0.00	6,061.32	8.6%
	TOTAL EXPENSES	6,633.21	571.89	571.89	0.00	6,061.32	



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ACCOUNTS FOR: 2245	RAMSER 1245							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22451441 410915		TRANSFER-PROJECT	COSTS					
	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	6.0%
TOTAL CAPITAL OUTLAY	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	6.0%
TOTAL RAMSER 1245	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	6.0%
TOTAL EXPENSES	1,451.42		1,451.42	87.78	87.78	0.00	1,363.64	



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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	305.71	305.71	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80		2,265.80	305.71	305.71	0.00	1,960.09	13.5%
	TOTAL EXPENSES		2,265.80	305.71	305.71	0.00	1,960.09	



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ACCOUNTS FOR: 2249	BASINGER GROUP 1049		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22491441 410560		PROJECT COSTS					
	0.00	5,000.00	4,880.00	4,880.00	120.00	0.00	100.0%
22491441 410915		TRANSFER-PROJECT COSTS					
	10,197.91	5,197.91	1,017.42	1,017.42	0.00	4,180.49	19.6%
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	59.0%
	TOTAL EXPENSES						
	10,197.91	10,197.91	5,897.42	5,897.42	120.00	4,180.49	



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ACCOUNTS FOR: 2251	LOST CREEK 1251		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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		80,394.79	80,394.79	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY							
162,257.92	162,257.92		80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92	162,257.92		80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92	162,257.92		80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL LOST CREEK 1251							
162,257.92	162,257.92		80,394.79	80,394.79	0.00	81,863.13	49.5%
TOTAL EXPENSES							
162,257.92	162,257.92		80,394.79	80,394.79	0.00	81,863.13	



FOR 2023 03

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	3,878.66	3,878.66	0.00	14,730.60	20.8%
TOTAL CAPITAL OUTLAY	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%
TOTAL UNDEFINED	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%
TOTAL UNDEFINED	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%
TOTAL BERRYMAN 1252	18,609.26		18,609.26	3,878.66	3,878.66	0.00	14,730.60	20.8%
	TOTAL EXPENSES		18,609.26	3,878.66	3,878.66	0.00	14,730.60	



FOR 2023 03

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		1,399.62	0.00	0.00	0.00	1,399.62	.0%
22531441 410915		TRANSFER-PROJECT COSTS						
	6,941.87		7,042.25	7,042.25	7,042.25	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87		7,042.25	7,042.25	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	7,042.25	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	7,042.25	0.00	1,399.62	83.4%
TOTAL STEINKE 1253	8,441.87	8,441.87		7,042.25	7,042.25	0.00	1,399.62	83.4%
TOTAL EXPENSES	8,441.87	8,441.87		7,042.25	7,042.25	0.00	1,399.62	



FOR 2023 03

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		393.64	393.64	0.00	4,309.84	8.4%
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48		393.64	393.64	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48		393.64	393.64	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48		393.64	393.64	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48		393.64	393.64	0.00	4,309.84	8.4%
	TOTAL EXPENSES	4,703.48		393.64	393.64	0.00	4,309.84	



FOR 2023 03

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	429.29	429.29	0.00	4,851.89	8.1%
TOTAL CAPITAL OUTLAY	5,281.18		5,281.18	429.29	429.29	0.00	4,851.89	8.1%
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	429.29	0.00	4,851.89	8.1%
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	429.29	0.00	4,851.89	8.1%
TOTAL BILLYMACK 1256	5,281.18		5,281.18	429.29	429.29	0.00	4,851.89	8.1%
TOTAL EXPENSES	5,281.18		5,281.18	429.29	429.29	0.00	4,851.89	



FOR 2023 03

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22571441 410915		TRANSFER-PROJECT COSTS					
	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL CAPITAL OUTLAY	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL UNDEFINED	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL UNDEFINED	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL MICHAEL GROUP 1057	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	17.6%
TOTAL EXPENSES	2,197.01	2,197.01	387.37	387.37	0.00	1,809.64	



FOR 2023 03

ACCOUNTS FOR: 2259	BIRKEMEIER 1059		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22591441 410560		PROJECT COSTS					
	0.00	3,000.00	2,755.00	2,755.00	245.00	0.00	100.0%
22591441 410915		TRANSFER-PROJECT COSTS					
	4,944.13	1,944.13	538.01	538.01	0.00	1,406.12	27.7%
TOTAL CAPITAL OUTLAY	4,944.13	4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13	4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13	4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
TOTAL BIRKEMEIER 1059	4,944.13	4,944.13	3,293.01	3,293.01	245.00	1,406.12	71.6%
	TOTAL EXPENSES						
	4,944.13	4,944.13	3,293.01	3,293.01	245.00	1,406.12	



FOR 2023 03

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	0.00	0.00	0.00	20,000.00		



FOR 2023 03

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	490.23	490.23	0.00	1,963.22	20.0%
TOTAL CAPITAL OUTLAY								
	3,153.45		3,153.45	490.23	490.23	0.00	2,663.22	15.5%
TOTAL UNDEFINED								
	3,153.45		3,153.45	490.23	490.23	0.00	2,663.22	15.5%
TOTAL UNDEFINED								
	3,153.45		3,153.45	490.23	490.23	0.00	2,663.22	15.5%
TOTAL MARION TWP TRUSTEES 1061								
	3,153.45		3,153.45	490.23	490.23	0.00	2,663.22	15.5%
TOTAL EXPENSES								
	3,153.45		3,153.45	490.23	490.23	0.00	2,663.22	



FOR 2023 03

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		923.15	923.15	0.00	5,736.42	13.9%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%
TOTAL SPEEDCO 1262	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	13.9%
TOTAL EXPENSES	6,659.57	6,659.57		923.15	923.15	0.00	5,736.42	



FOR 2023 03

ACCOUNTS FOR: 2263	ROSS MILLER 1063		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22631441 410560	PROJECT COSTS						
	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	10,494.27	10,494.27	0.00	4,503.17	70.0%
TOTAL CAPITAL OUTLAY							
	19,497.44	19,497.44	10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
	19,497.44	19,497.44	10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL UNDEFINED							
	19,497.44	19,497.44	10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL ROSS MILLER 1063							
	19,497.44	19,497.44	10,494.27	10,494.27	0.00	9,003.17	53.8%
TOTAL EXPENSES							
	19,497.44	19,497.44	10,494.27	10,494.27	0.00	9,003.17	



FOR 2023 03

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	673.00	673.00	0.00	3,879.95	14.8%	
TOTAL CAPITAL OUTLAY	4,552.95	4,552.95	673.00	673.00	0.00	3,879.95	14.8%	
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	673.00	0.00	3,879.95	14.8%	
TOTAL UNDEFINED	4,552.95	4,552.95	673.00	673.00	0.00	3,879.95	14.8%	
TOTAL FAIRWOOD & MASTERS 1264	4,552.95	4,552.95	673.00	673.00	0.00	3,879.95	14.8%	
TOTAL EXPENSES	4,552.95	4,552.95	673.00	673.00	0.00	3,879.95		



FOR 2023 03

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		APPROP			REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
22661441 410915					TRANSFER-PROJECT COSTS					
	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	29.3%
TOTAL CAPITAL OUTLAY	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	29.3%
TOTAL UNDEFINED	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	29.3%
TOTAL UNDEFINED	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	29.3%
TOTAL MOSER JT CTY 1266	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	29.3%
TOTAL EXPENSES	6,474.01				6,474.01	1,893.99	1,893.99	0.00	4,580.02	



FOR 2023 03

ACCOUNTS FOR: 2267	KENNETH MILLER 1067		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22671441 410560		PROJECT COSTS					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
22671441 410915		TRANSFER-PROJECT COSTS					
	2,390.26	2,390.26	876.20	876.20	0.00	1,514.06	36.7%
TOTAL CAPITAL OUTLAY	5,890.26	5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL UNDEFINED	5,890.26	5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL UNDEFINED	5,890.26	5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL KENNETH MILLER 1067	5,890.26	5,890.26	876.20	876.20	0.00	5,014.06	14.9%
TOTAL EXPENSES	5,890.26	5,890.26	876.20	876.20	0.00	5,014.06	



FOR 2023 03

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	2,880.23	2,880.23	0.00	11,531.11	20.0%
TOTAL CAPITAL OUTLAY	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
TOTAL WRASMAN 1268	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	18.7%
	TOTAL EXPENSES							
	15,411.34		15,411.34	2,880.23	2,880.23	0.00	12,531.11	



FOR 2023 03

ACCOUNTS FOR: 2269	MERLIN DERRINGER 1069		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22691441 410915		TRANSFER-PROJECT COSTS					
	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL CAPITAL OUTLAY	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL MERLIN DERRINGER 1069	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	9.3%
TOTAL EXPENSES	1,646.63	1,646.63	153.61	153.61	0.00	1,493.02	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22701441 410915		TRANSFER-PROJECT COSTS					
	6,421.47	6,421.47	1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47	1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47	1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47	1,767.68	1,767.68	0.00	4,653.79	27.5%
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47	1,767.68	1,767.68	0.00	4,653.79	27.5%
	TOTAL EXPENSES	6,421.47	1,767.68	1,767.68	0.00	4,653.79	



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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		118.23	118.23	0.00	1,290.69	8.4%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92		118.23	118.23	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	118.23	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	118.23	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271	1,408.92	1,408.92		118.23	118.23	0.00	1,290.69	8.4%
TOTAL EXPENSES	1,408.92	1,408.92		118.23	118.23	0.00	1,290.69	



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ACCOUNTS FOR: 2272	1272	SPRINGHILL&OAKWOODS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915		TRANSFER-PROJECT COSTS					
	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	16.7%
	TOTAL EXPENSES						
	4,237.43	4,237.43	705.92	705.92	0.00	3,531.51	



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ACCOUNTS FOR: 2275	LAPOINT 1275							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22751441	410915	TRANSFER-PROJECT COSTS						
	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
TOTAL LAPOINT 1275	6,958.24	6,958.24		821.13	821.13	0.00	6,137.11	11.8%
	TOTAL EXPENSES	6,958.24		821.13	821.13	0.00	6,137.11	



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ACCOUNTS FOR: 2276	SHAWVER&GODDARD 1276							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22761441 410560		PROJECT COSTS						
	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		4,995.42	4,995.42	0.00	3,768.94	57.0%
TOTAL CAPITAL OUTLAY	18,764.36	18,764.36		4,995.42	4,995.42	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36	18,764.36		4,995.42	4,995.42	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36	18,764.36		4,995.42	4,995.42	0.00	13,768.94	26.6%
TOTAL SHAWVER&GODDARD 1276	18,764.36	18,764.36		4,995.42	4,995.42	0.00	13,768.94	26.6%
TOTAL EXPENSES	18,764.36	18,764.36		4,995.42	4,995.42	0.00	13,768.94	



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ACCOUNTS FOR: 2278	BURKHOLDER 1278		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22781441 410560		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
22781441 410915		TRANSFER-PROJECT COSTS					
	3,056.33	3,056.33	323.36	323.36	0.00	2,732.97	10.6%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	323.36	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	323.36	323.36	0.00	2,932.97	9.9%
	TOTAL EXPENSES						
	3,256.33	3,256.33	323.36	323.36	0.00	2,932.97	



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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	261.30	261.30	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080	3,584.45		3,584.45	261.30	261.30	0.00	3,323.15	7.3%
	TOTAL EXPENSES		3,584.45	261.30	261.30	0.00	3,323.15	



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ACCOUNTS FOR: 2281	WELTY IMPROV 1281		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22811441 410915		TRANSFER-PROJECT COSTS					
	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL CAPITAL OUTLAY	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL UNDEFINED	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL UNDEFINED	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL WELTY IMPROV 1281	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	9.8%
TOTAL EXPENSES	22,514.68	22,514.68	2,213.84	2,213.84	0.00	20,300.84	



FOR 2023 03

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	741.84	741.84	0.00	714.14	51.0%
TOTAL CAPITAL OUTLAY	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL UNDEFINED	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	42.2%
TOTAL EXPENSES	1,755.98		1,755.98	741.84	741.84	0.00	1,014.14	



FOR 2023 03

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	397.01	397.01	0.00	1,647.68	19.4%
TOTAL CAPITAL OUTLAY	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
TOTAL ORCHARD ACRES 1283	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	6.6%
	TOTAL EXPENSES							
	6,044.69		6,044.69	397.01	397.01	0.00	5,647.68	



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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	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL CAPITAL OUTLAY	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74		2,976.74	1,866.03	1,866.03	0.00	1,110.71	62.7%
	TOTAL EXPENSES		2,976.74	1,866.03	1,866.03	0.00	1,110.71	



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ACCOUNTS FOR: 2285	KUNDERT GROUP 1285		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22851441 410560		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
22851441 410915		TRANSFER-PROJECT COSTS					
	10,700.39	10,700.39	9,487.64	9,487.64	0.00	1,212.75	88.7%
TOTAL CAPITAL OUTLAY	10,950.39	10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL UNDEFINED	10,950.39	10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
TOTAL KUNDERT GROUP 1285	10,950.39	10,950.39	9,487.64	9,487.64	0.00	1,462.75	86.6%
	TOTAL EXPENSES						
	10,950.39	10,950.39	9,487.64	9,487.64	0.00	1,462.75	



FOR 2023 03

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		880.56	880.56	0.00	14,838.27	5.6%
TOTAL CAPITAL OUTLAY	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%
TOTAL UNDEFINED	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%
TOTAL PORTER LATERAL GROUP 1089	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	5.6%
TOTAL EXPENSES	15,718.83	15,718.83		880.56	880.56	0.00	14,838.27	



FOR 2023 03

ACCOUNTS FOR: 2291	BOWERSOCK GROUP 1091		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	210.75	210.75	0.00	5,951.00	3.4%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	210.75	0.00	6,251.00	3.3%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	210.75	210.75	0.00	6,251.00	3.3%
	TOTAL EXPENSES						
	6,461.75	6,461.75	210.75	210.75	0.00	6,251.00	



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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	450.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS	2,138.61	2,138.61	243.06	243.06	0.00	1,895.55	11.4%
TOTAL CAPITAL OUTLAY		2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL UNDEFINED		2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL UNDEFINED		2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092		2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	26.3%
TOTAL EXPENSES		2,638.61	2,638.61	243.06	243.06	450.00	1,945.55	



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ACCOUNTS FOR: 2293	HAROLD METZGER GROUP 1093		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22931441 410915		TRANSFER-PROJECT COSTS					
	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL CAPITAL OUTLAY	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL UNDEFINED	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL HAROLD METZGER GROUP 1093	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	16.6%
TOTAL EXPENSES	7,827.59	7,827.59	1,299.39	1,299.39	0.00	6,528.20	



FOR 2023 03

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	359.32	359.32	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	10.7%
TOTAL EXPENSES	3,359.83		3,359.83	359.32	359.32	0.00	3,000.51	



FOR 2023 03

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	411.29	411.29	0.00	6,519.46	5.9%
TOTAL CAPITAL OUTLAY	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL UNDEFINED	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	4.9%
TOTAL EXPENSES	8,430.75		8,430.75	411.29	411.29	0.00	8,019.46	



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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		340.24	340.24	0.00	1,170.55	22.5%	
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79		340.24	340.24	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	340.24	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	340.24	0.00	1,170.55	22.5%	
TOTAL KOMMINSK 1098	1,510.79	1,510.79		340.24	340.24	0.00	1,170.55	22.5%	
TOTAL EXPENSES	1,510.79	1,510.79		340.24	340.24	0.00	1,170.55		



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ACCOUNTS FOR: 2299	LEHMAN GROUP 1099		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22991441	410915	TRANSFER-PROJECT COSTS					
	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	7.3%
TOTAL EXPENSES	7,383.02	7,383.02	538.94	538.94	0.00	6,844.08	



FOR 2023 03

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		17,611.51	0.00	0.00	0.00	17,611.51	.0%
23011441 410915		TRANSFER-PROJECT COSTS						
	2,142.19		2,530.68	2,530.68	2,530.68	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19		20,142.19	2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19		20,142.19	2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19		20,142.19	2,530.68	2,530.68	0.00	17,611.51	12.6%
TOTAL AMERICAN VILLAGE 1301	20,142.19		20,142.19	2,530.68	2,530.68	0.00	17,611.51	12.6%
	TOTAL EXPENSES							
	20,142.19		20,142.19	2,530.68	2,530.68	0.00	17,611.51	



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ACCOUNTS FOR: 2302	ELMVIEW DR 1302							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23021441 410915		TRANSFER-PROJECT COSTS						
	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34	18.6%	
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34	18.6%	
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34	18.6%	
TOTAL EXPENSES	4,263.28	4,263.28	791.94	791.94	0.00	3,471.34		



FOR 2023 03

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		14,500.00	12,201.86	5,500.00	0.00	2,298.14	84.2%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		121,065.21	63,319.42	63,319.42	0.00	57,745.79	52.3%
TOTAL CAPITAL OUTLAY	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL UNDEFINED	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL UNDEFINED	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
TOTAL WARRINGTON 1304	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	55.7%
	TOTAL EXPENSES							
	135,565.21		135,565.21	75,521.28	68,819.42	0.00	60,043.93	



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ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23051441	410915	TRANSFER-PROJECT COSTS						
	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	72.6%
TOTAL CAPITAL OUTLAY	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	72.6%
TOTAL LAMB 1305	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	72.6%
TOTAL EXPENSES	4,437.34	4,437.34		3,221.41	3,221.41	0.00	1,215.93	



FOR 2023 03

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	929.91	929.91	0.00	4,484.19	17.2%	
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	929.91	929.91	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	929.91	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	929.91	0.00	4,484.19	17.2%	
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	929.91	929.91	0.00	4,484.19	17.2%	
TOTAL EXPENSES	5,414.10	5,414.10	929.91	929.91	0.00	4,484.19		



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ACCOUNTS FOR: 2308	PERRY COUNTS 1308		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23081441 410915		TRANSFER-PROJECT COSTS					
	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	351.73	351.73	0.00	4,137.04	7.8%
	TOTAL EXPENSES	4,488.77	351.73	351.73	0.00	4,137.04	



FOR 2023 03

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		482.85	482.85	0.00	3,619.75	11.8%
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	11.8%
TOTAL EXPENSES	4,102.60	4,102.60		482.85	482.85	0.00	3,619.75	



FOR 2023 03

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		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL CAPITAL OUTLAY	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL UNDEFINED	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL UNDEFINED	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
TOTAL LANGHALS 1310 DM	4,468.53	4,468.53		1,276.22	1,276.22	0.00	3,192.31	28.6%
	TOTAL EXPENSES	4,468.53		1,276.22	1,276.22	0.00	3,192.31	



FOR 2023 03

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	1,023.41	1,023.41	0.00	11,069.60	8.5%	
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60	8.3%	
	TOTAL EXPENSES								
	12,393.01		12,393.01	1,023.41	1,023.41	0.00	11,369.60		



FOR 2023 03

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	518.00	518.00	0.00	1,991.05	20.6%
TOTAL CAPITAL OUTLAY	2,809.05		2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05		2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL UNDEFINED	2,809.05		2,809.05	518.00	518.00	0.00	2,291.05	18.4%
TOTAL ETZKORN DM 1315	2,809.05		2,809.05	518.00	518.00	0.00	2,291.05	18.4%
	TOTAL EXPENSES							
	2,809.05		2,809.05	518.00	518.00	0.00	2,291.05	



FOR 2023 03

ACCOUNTS FOR: 2316	CODY NICHOLS 1316		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23161441 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		3,126.62	3,126.62	0.00	3,031.16	50.8%
TOTAL CAPITAL OUTLAY							
7,557.78	7,557.78		3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL CODY NICHOLS 1316							
7,557.78	7,557.78		3,126.62	3,126.62	0.00	4,431.16	41.4%
TOTAL EXPENSES							
7,557.78	7,557.78		3,126.62	3,126.62	0.00	4,431.16	



FOR 2023 03

ACCOUNTS FOR: 2317	WALKER GROUP #1317		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23171441 410915		TRANSFER-PROJECT COSTS					
	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL CAPITAL OUTLAY	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL UNDEFINED	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
TOTAL WALKER GROUP #1317	10,919.42	10,919.42	3,486.69	3,486.69	0.00	7,432.73	31.9%
	TOTAL EXPENSES	10,919.42	3,486.69	3,486.69	0.00	7,432.73	



FOR 2023 03

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		792.72	792.72	0.00	4,505.93	15.0%
TOTAL CAPITAL OUTLAY	5,298.65	5,298.65		792.72	792.72	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65	5,298.65		792.72	792.72	0.00	4,505.93	15.0%
TOTAL UNDEFINED	5,298.65	5,298.65		792.72	792.72	0.00	4,505.93	15.0%
TOTAL FETTER GROUP MAIN 1318	5,298.65	5,298.65		792.72	792.72	0.00	4,505.93	15.0%
TOTAL EXPENSES	5,298.65	5,298.65		792.72	792.72	0.00	4,505.93	



FOR 2023 03

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	599.45	599.45	0.00	1,806.00	24.9%
TOTAL CAPITAL OUTLAY	2,405.45		2,405.45	599.45	599.45	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45		2,405.45	599.45	599.45	0.00	1,806.00	24.9%
TOTAL UNDEFINED	2,405.45		2,405.45	599.45	599.45	0.00	1,806.00	24.9%
TOTAL UMBAUGH IMPROVEMENT #1319	2,405.45		2,405.45	599.45	599.45	0.00	1,806.00	24.9%
TOTAL EXPENSES	2,405.45		2,405.45	599.45	599.45	0.00	1,806.00	



FOR 2023 03

ACCOUNTS FOR: 2321 MENARDS COM. PARK/M. MUSH#1321
ORIGINAL APPROP REVISED BUDGET

	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	676.43	676.43	0.00	4,041.33	14.3%
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	676.43	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	676.43	0.00	21,041.33	3.1%
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	676.43	676.43	0.00	21,041.33	3.1%
TOTAL EXPENSES	21,717.76	21,717.76	676.43	676.43	0.00	21,041.33	



FOR 2023 03

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	7,128.82	7,128.82	0.00	12,674.31	36.0%	
TOTAL CAPITAL OUTLAY	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%	
TOTAL UNDEFINED	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%	
TOTAL UNDEFINED	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%	
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31	25.2%	
TOTAL EXPENSES	28,303.13	28,303.13	7,128.82	7,128.82	0.00	21,174.31		



FOR 2023 03

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	1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL CAPITAL OUTLAY	4,768.49		4,768.49	1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49		4,768.49	1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL UNDEFINED	4,768.49		4,768.49	1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL RENNER IMPROV 1323	4,768.49		4,768.49	1,472.64	1,472.64	0.00	3,295.85	30.9%
TOTAL EXPENSES	4,768.49		4,768.49	1,472.64	1,472.64	0.00	3,295.85	



FOR 2023 03

ACCOUNTS FOR: 2324	EDGEComb IMPROV 1324		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23241441 410560	PROJECT COSTS						
	400.00	400.00	0.00	0.00	0.00	400.00	.0%
23241441 410915	TRANSFER-PROJECT COSTS						
	16,012.87	16,012.87	1,964.79	1,964.79	0.00	14,048.08	12.3%
TOTAL CAPITAL OUTLAY							
	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL UNDEFINED							
	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL UNDEFINED							
	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL EDGEComb IMPROV 1324							
	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	12.0%
TOTAL EXPENSES							
	16,412.87	16,412.87	1,964.79	1,964.79	0.00	14,448.08	



FOR 2023 03

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	283.00	283.00	0.00	2,196.14	11.4%
TOTAL CAPITAL OUTLAY	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
TOTAL QUARRY #1326	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	7.5%
	TOTAL EXPENSES							
	3,779.14		3,779.14	283.00	283.00	0.00	3,496.14	



FOR 2023 03

ACCOUNTS FOR: 2327	SECTION 27 #1327		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23271441 410560		PROJECT COSTS					
	300.00	3,300.00	2,455.00	2,455.00	545.00	300.00	90.9%
23271441 410915		TRANSFER-PROJECT COSTS					
	15,478.99	12,478.99	1,048.46	1,048.46	0.00	11,430.53	8.4%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	25.7%
	TOTAL EXPENSES						
	15,778.99	15,778.99	3,503.46	3,503.46	545.00	11,730.53	



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ACCOUNTS FOR: 2328	AMSTUTZ GROUP #1328							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23281441 410560		PROJECT COSTS						
	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		1,438.26	1,438.26	0.00	5,398.49	21.0%
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75		1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75	7,836.75		1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75	7,836.75		1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75		1,438.26	1,438.26	0.00	6,398.49	18.4%
TOTAL EXPENSES	7,836.75	7,836.75		1,438.26	1,438.26	0.00	6,398.49	



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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	670.50	670.50	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY	1,831.68		1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68		1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68		1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329	1,831.68		1,831.68	670.50	670.50	0.00	1,161.18	36.6%
TOTAL EXPENSES	1,831.68		1,831.68	670.50	670.50	0.00	1,161.18	



FOR 2023 03

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	12,800.62	12,800.62	0.00	8,885.38	59.0%			
TOTAL CAPITAL OUTLAY									
21,686.00	21,686.00	12,800.62	12,800.62	0.00	8,885.38	59.0%			
TOTAL UNDEFINED									
21,686.00	21,686.00	12,800.62	12,800.62	0.00	8,885.38	59.0%			
TOTAL UNDEFINED									
21,686.00	21,686.00	12,800.62	12,800.62	0.00	8,885.38	59.0%			
TOTAL O.B. FRAIL SUB DRAINAGE IMP									
21,686.00	21,686.00	12,800.62	12,800.62	0.00	8,885.38	59.0%			
TOTAL EXPENSES									
21,686.00	21,686.00	12,800.62	12,800.62	0.00	8,885.38				



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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	260.10	260.10	0.00	2,204.33	10.6%
TOTAL CAPITAL OUTLAY		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	9.4%
TOTAL EXPENSES		2,764.43	2,764.43	260.10	260.10	0.00	2,504.33	



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ACCOUNTS FOR: 2333 SHAW DEV LTD MONTICELLO D1333
ORIGINAL APPROP REVISED BUDGET

	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED					
000 UNDEFINED					
41 CAPITAL OUTLAY					
23331441 410560 PROJECT COSTS					
6,500.00	6,500.00	0.00	0.00	6,500.00	.0%
23331441 410915 TRANSFER-PROJECT COSTS					
13,487.00	13,487.00	12,203.87	0.00	1,283.13	90.5%
TOTAL CAPITAL OUTLAY					
19,987.00	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL UNDEFINED					
19,987.00	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL UNDEFINED					
19,987.00	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL SHAW DEV LTD MONTICELLO D13					
19,987.00	19,987.00	12,203.87	0.00	7,783.13	61.1%
TOTAL EXPENSES					
19,987.00	19,987.00	12,203.87	0.00	7,783.13	

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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	748.37	748.37	0.00	4,562.76	14.1%	
TOTAL CAPITAL OUTLAY								
	6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%	
TOTAL UNDEFINED								
	6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%	
TOTAL UNDEFINED								
	6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%	
TOTAL EJ KEISWETTER DITCH 1334								
	6,111.13	6,111.13	748.37	748.37	0.00	5,362.76	12.2%	
TOTAL EXPENSES								
	6,111.13	6,111.13	748.37	748.37	0.00	5,362.76		



FOR 2023 03

ACCOUNTS FOR: 2335	BETTS ORIGINAL	GROUP APPROP	EXT REVISED	- MAINTENANCE 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	1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL CAPITAL OUTLAY	5,377.62			5,377.62	1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62			5,377.62	1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62			5,377.62	1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62			5,377.62	1,172.12	1,172.12	0.00	4,205.50	21.8%
TOTAL EXPENSES	5,377.62			5,377.62	1,172.12	1,172.12	0.00	4,205.50	



FOR 2023 03

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		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL CAPITAL OUTLAY	45,441.25	45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL UNDEFINED	45,441.25	45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL UNDEFINED	45,441.25	45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL WARRINGTON 1236	45,441.25	45,441.25		1,008.09	1,008.09	0.00	44,433.16	2.2%
TOTAL EXPENSES	45,441.25	45,441.25		1,008.09	1,008.09	0.00	44,433.16	



FOR 2023 03

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	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL CAPITAL OUTLAY	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL UNDEFINED	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL NAPOLEON RD DRAINAGE IMP DM	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13	20.2%	
TOTAL EXPENSES	5,314.09	5,314.09	1,073.96	1,073.96	0.00	4,240.13		



FOR 2023 03

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 03

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	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL CAPITAL OUTLAY	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL UNDEFINED	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL AUTUMN RIDGE DITCH 1241	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29	13.2%	
TOTAL EXPENSES	3,361.47	3,361.47	442.18	442.18	0.00	2,919.29		



FOR 2023 03

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		144.53	144.53	0.00	3,208.28	4.3%
TOTAL CAPITAL OUTLAY	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL UNDEFINED	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL PROCTOR&GAMBLE 1242	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	4.3%
TOTAL EXPENSES	3,352.81	3,352.81		144.53	144.53	0.00	3,208.28	



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ACCOUNTS FOR: 2343	BURGESS GROUP #1343							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23431441 410915		TRANSFER-PROJECT	COSTS					
	0.00		141.79	57.76	57.76	0.00	84.03	40.7%
TOTAL CAPITAL OUTLAY	0.00		141.79	57.76	57.76	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00		141.79	57.76	57.76	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00		141.79	57.76	57.76	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343	0.00		141.79	57.76	57.76	0.00	84.03	40.7%
TOTAL EXPENSES	0.00		141.79	57.76	57.76	0.00	84.03	



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ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23461441 410915		TRANSFER-PROJECT COSTS						
	11,013.90	11,013.90		2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL CAPITAL OUTLAY	11,013.90	11,013.90		2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90	11,013.90		2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90	11,013.90		2,358.45	2,358.45	0.00	8,655.45	21.4%
TOTAL MERLE 1246	11,013.90	11,013.90		2,358.45	2,358.45	0.00	8,655.45	21.4%
	TOTAL EXPENSES	11,013.90		2,358.45	2,358.45	0.00	8,655.45	



FOR 2023 03

ACCOUNTS FOR:	2401 ORIGINAL	AUDITOR \$2 APPROP	CONVEYANCE \$2 REVISED BUDGET	FEE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
31 SERVICES									
24011131 360148			FEEES - AEDG						
	200,127.96			200,127.96	50,031.99	16,677.33	150,095.97	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	50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96			216,127.96	50,031.99	16,677.33	166,095.97	0.00	100.0%
TOTAL EXPENSES	216,127.96			216,127.96	50,031.99	16,677.33	166,095.97	0.00	



FOR 2023 03

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 03

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	6,808.75	3,818.75	0.00	32,607.25	17.3%
24041117 171001		PERS						
	5,519.00		5,519.00	953.23	534.63	0.00	4,565.77	17.3%
24041117 172001		MEDICARE						
	572.00		572.00	94.19	50.83	0.00	477.81	16.5%
	TOTAL PERSONAL SERVICES							
	45,507.00		45,507.00	7,856.17	4,404.21	0.00	37,650.83	17.3%
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	7,856.17	4,404.21	16,493.00	47,650.83	33.8%
	TOTAL UNDEFINED							
	72,000.00		72,000.00	7,856.17	4,404.21	16,493.00	47,650.83	33.8%



FOR 2023 03

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		7,856.17	4,404.21	16,493.00	47,650.83	33.8%
TOTAL EXPENSES	72,000.00	72,000.00		7,856.17	4,404.21	16,493.00	47,650.83	



FOR 2023 03

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	1,353.77	422.80	6,323.91	0.00	100.0%		
TOTAL SERVICES								
0.00	7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%		
TOTAL MOUNTED POSSE								
0.00	7,677.68	1,353.77	422.80	6,323.91	0.00	100.0%		
TOTAL EXPENSES								
0.00	7,677.68	1,353.77	422.80	6,323.91	0.00			



FOR 2023 03

ACCOUNTS FOR: 2410	REVOLVING LOAN FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
24101117 170005		SALARY - EMPLOYEES					
	8,736.00	8,736.00	2,358.24	1,011.12	0.00	6,377.76	27.0%
24101117 171001		PERS					
	1,223.04	1,223.04	330.18	141.57	0.00	892.86	27.0%
24101117 172001		MEDICARE					
	126.67	126.67	34.21	14.67	0.00	92.46	27.0%
24101117 173001		WORKMEN'S COMPENSATION					
	100.00	100.00	52.67	52.67	0.00	47.33	52.7%
TOTAL PERSONAL SERVICES							
	10,185.71	10,185.71	2,775.30	1,220.03	0.00	7,410.41	27.2%
31 SERVICES							
24101131 370304		ADMINISTRATION COST					
	6,500.00	6,500.00	2,762.50	2,762.50	3,737.50	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	2,762.50	2,762.50	3,737.50	0.00	100.0%
TOTAL UNDEFINED							
	16,685.71	16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%
TOTAL UNDEFINED							
	16,685.71	16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%
TOTAL REVOLVING LOAN FUND							
	16,685.71	16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	55.6%
TOTAL EXPENSES							
	16,685.71	16,685.71	5,537.80	3,982.53	3,737.50	7,410.41	



FOR 2023 03

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		20,886.00	7,886.00	0.00	2,114.00	90.8%
TOTAL SERVICES								
23,000.00		23,000.00		20,886.00	7,886.00	0.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA								
23,000.00		23,000.00		20,886.00	7,886.00	0.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00		226,274.00		20,886.00	7,886.00	0.00	205,388.00	9.2%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00		226,274.00		20,886.00	7,886.00	0.00	205,388.00	9.2%
TOTAL EXPENSES								
226,274.00		226,274.00		20,886.00	7,886.00	0.00	205,388.00	



FOR 2023 03

ACCOUNTS FOR: 2600	ODNR GRANT-BAUGHMAN D#1198		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
26001431 330001	CONTRACT SERVICES						
	0.00	11,589.36	8,400.53	1,811.17	0.00	3,188.83	72.5%
26001431 360305	ADVERTISING & PRINTING						
	0.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL SERVICES	0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL UNDEFINED	0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL UNDEFINED	0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	69.5%
TOTAL EXPENSES	0.00	12,089.36	8,400.53	1,811.17	0.00	3,688.83	



FOR 2023 03

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	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL MATERIALS & SUPPLIES	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	33.3%
TOTAL EXPENSES	9,000.00		9,000.00	80.00	40.00	2,920.00	6,000.00	



FOR 2023 03

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	18,869.24	9,307.70	0.00	21,130.76	47.2%
27011217 171001		PERS						
	5,600.00		5,600.00	2,641.72	1,303.09	0.00	2,958.28	47.2%
27011217 172001		MEDICARE						
	580.00		580.00	252.44	126.87	0.00	327.56	43.5%
27011217 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	241.14	241.14	0.00	-241.14	100.0%*
TOTAL PERSONAL SERVICES								
	46,180.00		46,180.00	22,004.54	10,978.80	0.00	24,175.46	47.6%
31 SERVICES								
27011231 360111		FEEES - FOREIGN JUDGES						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
27011231 380805		TRAINING/EDUCATION OF JUDGES						
	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	22,679.54	10,978.80	0.00	30,600.46	42.6%
TOTAL UNDEFINED								
	53,280.00		53,280.00	22,679.54	10,978.80	0.00	30,600.46	42.6%



FOR 2023 03

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		22,679.54	10,978.80	0.00	30,600.46	42.6%
TOTAL EXPENSES									
	53,280.00		53,280.00		22,679.54	10,978.80	0.00	30,600.46	



FOR 2023 03

ACCOUNTS FOR:	2702 ORIGINAL	DRUG COURT APPROP	ALLEN CO TRMT COURT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27021217 170005		SALARY - EMPLOYEES						
	26,780.00		28,280.00	14,980.00	6,420.00	0.00	13,300.00	53.0%
27021217 171001		PERS						
	3,749.20		3,966.70	2,097.20	898.80	0.00	1,869.50	52.9%
27021217 172001		MEDICARE						
	389.00		406.50	206.29	89.45	0.00	200.21	50.7%
	TOTAL PERSONAL SERVICES							
	30,918.20		32,653.20	17,283.49	7,408.25	0.00	15,369.71	52.9%
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	10,696.09	3,261.34	315.66	8,988.25	55.1%
	TOTAL SERVICES							
	20,000.00		20,000.00	10,696.09	3,261.34	315.66	8,988.25	55.1%
	TOTAL UNDEFINED							
	54,918.20		56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%
	TOTAL UNDEFINED							
	54,918.20		56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%



FOR 2023 03

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	56,653.20	27,979.58	10,669.59	315.66	28,357.96	49.9%	
TOTAL EXPENSES	54,918.20	56,653.20	27,979.58	10,669.59	315.66	28,357.96		



FOR 2023 03

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	54.26	54.26	0.00	345.74	13.6%	
TOTAL PERSONAL SERVICES								
	10,765.30	10,765.30	54.26	54.26	0.00	10,711.04	.5%	
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	54.26	54.26	0.00	15,711.04	.3%	
TOTAL UNDEFINED								
	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04	.3%	
TOTAL SPECIAL PROJECTS FD-JUV CT								
	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04	.3%	
TOTAL EXPENSES								
	15,765.30	15,765.30	54.26	54.26	0.00	15,711.04		



FOR 2023 03

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



FOR 2023 03

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



FOR 2023 03

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
27071217 170005		SALARY - EMPLOYEES					
36,040.00		36,040.00	0.00	0.00	0.00	36,040.00	.0%
27071217 171001		PERS					
5,045.60		5,045.60	0.00	0.00	0.00	5,045.60	.0%
27071217 172001		MEDICARE					
522.58		522.58	0.00	0.00	0.00	522.58	.0%
27071217 173001		WORKMEN'S COMPENSATION					
400.00		400.00	217.28	217.28	0.00	182.72	54.3%
TOTAL PERSONAL SERVICES							
		42,008.18	217.28	217.28	0.00	41,790.90	.5%
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	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	0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED							
		48,008.18	217.28	217.28	0.00	47,790.90	.5%
TOTAL UNDEFINED							
		48,008.18	217.28	217.28	0.00	47,790.90	.5%



FOR 2023 03

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	217.28	217.28	0.00	47,790.90	.5%
TOTAL EXPENSES								
	48,008.18		48,008.18	217.28	217.28	0.00	47,790.90	



FOR 2023 03

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 03

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	52.50	17.50	19,947.50	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	100.0%
		TOTAL EXPENSES						
	40,000.00		40,000.00	52.50	17.50	39,947.50	0.00	



FOR 2023 03

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	9,306.00	2,592.00	0.00	46,867.00	16.6%
27101217 171001		PERS						
	7,865.00		7,865.00	1,302.84	362.88	0.00	6,562.16	16.6%
27101217 172001		MEDICARE						
	815.00		815.00	112.45	31.19	0.00	702.55	13.8%
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	338.63	338.63	0.00	161.37	67.7%
TOTAL PERSONAL SERVICES								
	65,353.00		65,353.00	11,059.92	3,324.70	0.00	54,293.08	16.9%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	25,000.00		25,000.00	2,693.25	2,693.25	22,306.75	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	2,693.25	2,693.25	22,306.75	0.00	100.0%
TOTAL UNDEFINED								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL UNDEFINED								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL CLERK OF COURTS								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	39.9%
TOTAL EXPENSES								
	90,353.00		90,353.00	13,753.17	6,017.95	22,306.75	54,293.08	



FOR 2023 03

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	30,969.40	13,360.80	0.00	84,826.70	26.7%		
27131217 171001	PERS							
16,211.45	16,211.45	4,335.75	1,870.53	0.00	11,875.70	26.7%		
27131217 172001	MEDICARE							
1,679.04	1,679.04	449.07	193.74	0.00	1,229.97	26.7%		
27131217 173001	WORKMEN'S COMPENSATION							
1,157.96	1,157.96	698.11	698.11	0.00	459.85	60.3%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	36.00	12.00	0.00	108.00	25.0%		
TOTAL PERSONAL SERVICES								
134,988.55	134,988.55	36,488.33	16,135.18	0.00	98,500.22	27.0%		
21 MATERIALS & SUPPLIES								
27131221 211000	OFFICE SUPPLIES							
1,200.00	1,200.00	411.91	0.00	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	0.00	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 03

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	1,547.99	504.22	10,160.01	0.00	100.0%	
27131231 360201		RENT						
	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	100.0%	
27131231 380801		TRAINING						
	5,000.00	5,000.00	838.27	284.53	4,161.73	0.00	100.0%	
TOTAL SERVICES	51,708.00	51,708.00	8,386.26	6,788.75	43,321.74	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	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL UNDEFINED	190,896.55	190,896.55	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	45,384.53	22,923.93	47,011.80	98,500.22	48.4%	
TOTAL EXPENSES	190,896.55	190,896.55	45,384.53	22,923.93	47,011.80	98,500.22		



FOR 2023 03

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 03

ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
27161231 340301	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	3,653.50	1,395.00	20,346.50	0.00	



FOR 2023 03

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 03

ACCOUNTS FOR: 2718	RE-ENTRY ATP - COMMON PLEAS							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
27181217 170005	SALARY - EMPLOYEES							
0.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%		
27181217 171001	PERS							
0.00	217.50	0.00	0.00	0.00	217.50	.0%		
27181217 172001	MEDICARE							
0.00	17.50	0.00	0.00	0.00	17.50	.0%		
TOTAL PERSONAL SERVICES								
0.00	1,735.00	0.00	0.00	0.00	1,735.00	.0%		
31 SERVICES								
27181231 340580	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	12,500.00	2,611.64	2,161.64	1,638.36	8,250.00	34.0%		
TOTAL SERVICES								
12,500.00	12,500.00	2,611.64	2,161.64	1,638.36	8,250.00	34.0%		
TOTAL UNDEFINED								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%		
TOTAL UNDEFINED								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00	29.9%		
TOTAL EXPENSES								
12,500.00	14,235.00	2,611.64	2,161.64	1,638.36	9,985.00			



FOR 2023 03

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



FOR 2023 03

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	4,611.60	2,133.58	15,388.40	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	4,611.60	2,133.58	15,388.40	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	4,611.60	2,133.58	15,388.40	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	4,611.60	2,133.58	15,388.40	60,000.00	25.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	4,611.60	2,133.58	15,388.40	60,000.00	25.0%		
TOTAL EXPENSES	0.00 80,000.00	4,611.60	2,133.58	15,388.40	60,000.00			



FOR 2023 03

ACCOUNTS FOR: 2803	PRISON DIVERSION GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28031217 170005 80122	SALARY - EMPLOYEES						
165,000.00	165,000.00		84,912.34	37,445.46	0.00	80,087.66	51.5%
28031217 171001 80122	PERS						
23,000.00	23,000.00		11,810.95	5,165.56	0.00	11,189.05	51.4%
28031217 172001 80122	MEDICARE						
5,000.00	5,000.00		1,200.84	537.84	0.00	3,799.16	24.0%
28031217 173001 80122	WORKMEN'S COMPENSATION						
1,000.00	1,000.00		994.73	994.73	0.00	5.27	99.5%
28031217 175001 80122	MEDICAL PREMIUMS						
20,000.00	20,000.00		7,232.70	1,245.36	0.00	12,767.30	36.2%
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
500.00	500.00		84.00	24.00	0.00	416.00	16.8%
TOTAL PERSONAL SERVICES							
214,500.00	214,500.00		106,235.56	45,412.95	0.00	108,264.44	49.5%
21 MATERIALS & SUPPLIES							
28031221 211000 80121	OFFICE SUPPLIES						
14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
TOTAL MATERIALS & SUPPLIES							
14,500.00	14,500.00		0.00	0.00	0.00	14,500.00	.0%
31 SERVICES							
28031231 370710 80121	COMMUNICATION						
3,720.00	3,720.00		1,850.79	617.04	1,869.21	0.00	100.0%
TOTAL SERVICES							
3,720.00	3,720.00		1,850.79	617.04	1,869.21	0.00	100.0%
TOTAL UNDEFINED							
232,720.00	232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	47.2%



FOR 2023 03

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		108,086.35	46,029.99	1,869.21	122,764.44	47.2%
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	47.2%
	TOTAL EXPENSES							
232,720.00		232,720.00		108,086.35	46,029.99	1,869.21	122,764.44	



FOR 2023 03

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT			YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217 170005 80422		SALARY - EMPLOYEES						
	13,250.00		13,250.00	7,134.40	3,057.60	0.00	6,115.60	53.8%
28041217 171001 80422		PERS						
	1,855.00		1,855.00	998.83	428.07	0.00	856.17	53.8%
28041217 172001 80422		MEDICARE						
	180.00		180.00	103.46	44.34	0.00	76.54	57.5%
28041217 173001 80422		WORKMEN'S COMPENSATION						
	500.00		500.00	79.87	79.87	0.00	420.13	16.0%
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	8,316.56	3,609.88	0.00	7,568.44	52.4%
21 MATERIALS & SUPPLIES								
28041221 211000 80421		OFFICE SUPPLIES						
	3,307.00		3,307.00	0.00	0.00	0.00	3,307.00	.0%
TOTAL MATERIALS & SUPPLIES								
	3,307.00		3,307.00	0.00	0.00	0.00	3,307.00	.0%
31 SERVICES								
28041231 370385 80422		PROFESSIONAL/TECH/CONTRACTUAL						
	9,720.00		9,720.00	4,860.00	1,620.00	4,860.00	0.00	100.0%
TOTAL SERVICES								
	9,720.00		9,720.00	4,860.00	1,620.00	4,860.00	0.00	100.0%
TOTAL UNDEFINED								
	28,912.00		28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	62.4%
TOTAL UNDEFINED								
	28,912.00		28,912.00	13,176.56	5,229.88	4,860.00	10,875.44	62.4%



FOR 2023 03

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		13,176.56	5,229.88	4,860.00	10,875.44	62.4%
TOTAL EXPENSES	28,912.00	28,912.00		13,176.56	5,229.88	4,860.00	10,875.44	



FOR 2023 03

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	11,375.81	5,440.60	0.00	7,924.19	58.9%	
28131217 171001 81322	PERS							
	2,702.00	2,702.00	1,592.62	761.69	0.00	1,109.38	58.9%	
28131217 172001 81322	MEDICARE							
	280.00	280.00	149.66	73.71	0.00	130.34	53.5%	
28131217 173001 81322	WORKMEN'S COMPENSATION							
	2,500.00	2,500.00	116.36	116.36	0.00	2,383.64	4.7%	
28131217 175001 81322	MEDICAL PREMIUMS							
	10,000.00	10,000.00	2,435.08	825.72	0.00	7,564.92	24.4%	
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS							
	36.00	36.00	15.00	6.00	0.00	21.00	41.7%	
TOTAL PERSONAL SERVICES	34,818.00	34,818.00	15,684.53	7,224.08	0.00	19,133.47	45.0%	
21 MATERIALS & SUPPLIES								
28131221 211000 81321	OFFICE SUPPLIES							
	9,118.00	9,118.00	0.00	0.00	0.00	9,118.00	.0%	
TOTAL MATERIALS & SUPPLIES	9,118.00	9,118.00	0.00	0.00	0.00	9,118.00	.0%	
31 SERVICES								
28131231 330605 81322	REPAIRS & MAINTENANCE							
	1,590.00	1,590.00	780.00	260.00	810.00	0.00	100.0%	
TOTAL SERVICES	1,590.00	1,590.00	780.00	260.00	810.00	0.00	100.0%	
TOTAL UNDEFINED	45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47	37.9%	



FOR 2023 03

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	16,464.53	7,484.08	810.00	28,251.47	37.9%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47	37.9%		
TOTAL EXPENSES								
45,526.00	45,526.00	16,464.53	7,484.08	810.00	28,251.47			



FOR 2023 03

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	12,543.99	2,508.80	0.00	35,456.01	26.1%	
28151217 171001		PERS						
	7,160.00	7,160.00	2,073.48	351.23	0.00	5,086.52	29.0%	
28151217 172001		MEDICARE						
	685.00	685.00	209.99	36.38	0.00	475.01	30.7%	
28151217 173001		WORKMEN'S COMPENSATION						
	3,915.00	3,915.00	289.38	289.38	0.00	3,625.62	7.4%	
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	0.00	0.00	31.40	37.2%	
TOTAL PERSONAL SERVICES								
	59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%	
TOTAL UNDEFINED								
	59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%	
TOTAL UNDEFINED								
	59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29	27.1%	
TOTAL EXPENSES								
	59,810.00	59,810.00	16,181.71	3,185.79	0.00	43,628.29		



FOR 2023 03

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	17,824.82	7,639.21	0.00	37,175.18	32.4%		
28161217 171001	PERS							
6,218.00	6,218.00	2,459.85	1,069.50	0.00	3,758.15	39.6%		
28161217 172001	MEDICARE							
870.00	870.00	254.75	110.76	0.00	615.25	29.3%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	331.58	331.58	0.00	4,130.42	7.4%		
28161217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.82	0.25	0.00	-0.82	100.0%*		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	17.40	6.00	0.00	32.60	34.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	20,889.22	9,157.30	0.00	45,710.78	31.4%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,889.22	9,157.30	0.00	45,710.78	31.4%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,889.22	9,157.30	0.00	45,710.78	31.4%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,889.22	9,157.30	0.00	45,710.78	31.4%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,889.22	9,157.30	0.00	45,710.78			



FOR 2023 03

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									
	47,000.00			47,000.00	10,060.00	2,012.00	0.00	36,940.00	21.4%
28171217 171001									
	6,580.00			6,580.00	1,126.72	281.68	0.00	5,453.28	17.1%
28171217 172001									
	725.00			725.00	103.08	27.14	0.00	621.92	14.2%
28171217 173001									
	500.00			500.00	283.36	283.36	0.00	216.64	56.7%
28171217 175001									
	6,420.00			6,420.00	2,985.98	446.74	0.00	3,434.02	46.5%
28171217 175003									
	100.00			100.00	6.00	0.00	0.00	94.00	6.0%
TOTAL PERSONAL SERVICES	61,325.00			61,325.00	14,565.14	3,050.92	0.00	46,759.86	23.8%
TOTAL UNDEFINED	61,325.00			61,325.00	14,565.14	3,050.92	0.00	46,759.86	23.8%
TOTAL UNDEFINED	61,325.00			61,325.00	14,565.14	3,050.92	0.00	46,759.86	23.8%
TOTAL REENTRY COURT SPEC DOCK PAY	61,325.00			61,325.00	14,565.14	3,050.92	0.00	46,759.86	23.8%
TOTAL EXPENSES	61,325.00			61,325.00	14,565.14	3,050.92	0.00	46,759.86	



FOR 2023 03

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	51,300.00	25,650.00	0.00	127,600.00	28.7%		
28181217 172001 81822	MEDICARE							
2,250.00	2,250.00	720.50	360.25	0.00	1,529.50	32.0%		
28181217 173001 81822	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	1,078.53	1,078.53	0.00	1,421.47	43.1%		
28181217 175001 81822	MEDICAL PREMIUMS							
27,500.00	27,500.00	4,912.38	2,456.19	0.00	22,587.62	17.9%		
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	58,011.41	29,544.97	0.00	153,138.59	27.5%		
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	9,648.13	2,642.60	20,351.87	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
57,100.00	57,100.00	27,040.00	0.00	30,060.00	0.00	100.0%		
TOTAL SERVICES								
112,100.00	112,100.00	36,688.13	2,642.60	75,411.87	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL UNDEFINED								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59	52.6%		
TOTAL EXPENSES								
323,250.00	323,250.00	94,699.54	32,187.57	75,411.87	153,138.59			



FOR 2023 03

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	4,024.00	4,024.00	0.00	35,476.00	10.2%	
28191217 171001 81922	PERS							
	5,535.00	5,535.00	563.36	563.36	0.00	4,971.64	10.2%	
28191217 172001 81922	MEDICARE							
	610.00	610.00	53.57	53.57	0.00	556.43	8.8%	
28191217 173001 81922	WORKMEN'S COMPENSATION							
	500.00	500.00	238.13	238.13	0.00	261.87	47.6%	
28191217 175001 81922	MEDICAL PREMIUMS							
	18,560.00	18,560.00	1,046.25	1,046.25	0.00	17,513.75	5.6%	
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	6.00	6.00	0.00	289.00	2.0%	
TOTAL PERSONAL SERVICES								
	65,000.00	65,000.00	5,931.31	5,931.31	0.00	59,068.69	9.1%	
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	0.00	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 03

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>28191231 370718 81922</u>	COUNSELING							
66,350.00	66,350.00	33,171.00	11,057.00	33,179.00	0.00	100.0%		
TOTAL SERVICES								
71,701.00	71,701.00	37,984.00	11,057.00	33,617.00	100.00	99.9%		
TOTAL UNDEFINED								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL UNDEFINED								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL JUSTICE REINV AND INCENT GR								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69	59.3%		
TOTAL EXPENSES								
145,500.00	145,500.00	43,915.31	16,988.31	42,416.00	59,168.69			



FOR 2023 03

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	10,000.00	0.00	100.0%
TOTAL SERVICES	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL UNDEFINED	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%
	TOTAL EXPENSES		10,000.00	0.00	0.00	10,000.00	0.00	



FOR 2023 03

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		68.48	34.24	19,931.52	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		68.48	34.24	19,931.52	0.00	100.0%
	TOTAL EXPENSES	20,000.00		68.48	34.24	19,931.52	0.00	



FOR 2023 03

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	7,586.55	2,556.92	12,413.45	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%	
TOTAL DARE								
	20,000.00	20,000.00	7,586.55	2,556.92	12,413.45	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	7,586.55	2,556.92	12,413.45	0.00		



FOR 2023 03

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		3,024.69	1,518.84	0.00	16,975.31	15.1%
28301317 170011		SALARY - GOLD BARGAINING UNIT						
	25,000.00	25,000.00		3,573.84	2,546.88	0.00	21,426.16	14.3%
28301317 171001		PERS						
	9,100.00	9,100.00		1,194.30	735.88	0.00	7,905.70	13.1%
28301317 172001		MEDICARE						
	725.00	725.00		91.38	56.94	0.00	633.62	12.6%
28301317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		271.29	271.29	0.00	-271.29	100.0%*
TOTAL PERSONAL SERVICES								
	54,825.00	54,825.00		8,155.50	5,129.83	0.00	46,669.50	14.9%
TOTAL UNDEFINED								
	54,825.00	54,825.00		8,155.50	5,129.83	0.00	46,669.50	14.9%
TOTAL UNDEFINED								
	54,825.00	54,825.00		8,155.50	5,129.83	0.00	46,669.50	14.9%
TOTAL MIXED ENFORCEMENT								
	54,825.00	54,825.00		8,155.50	5,129.83	0.00	46,669.50	14.9%
TOTAL EXPENSES								
	54,825.00	54,825.00		8,155.50	5,129.83	0.00	46,669.50	



FOR 2023 03

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 03

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		15,711.52	6,832.80	0.00	22,103.48	41.5%
28481317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		227.98	227.98	0.00	-227.98	100.0%*
TOTAL PERSONAL SERVICES								
	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL UNDEFINED								
	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL UNDEFINED								
	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL DRUG USE PREVENTION								
	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	42.2%
TOTAL EXPENSES								
	37,815.00	37,815.00		15,939.50	7,060.78	0.00	21,875.50	



FOR 2023 03

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	15,097.04	4,932.48	0.00	44,902.96	25.2%
28491317 171001		PERS						
	8,400.00		8,400.00	2,288.85	748.99	0.00	6,111.15	27.2%
28491317 172001		MEDICARE						
	870.00		870.00	218.96	71.54	0.00	651.04	25.2%
28491317 173001		WORKMEN'S COMPENSATION						
	400.00		400.00	361.72	361.72	0.00	38.28	90.4%
	TOTAL PERSONAL SERVICES							
	69,670.00		69,670.00	17,966.57	6,114.73	0.00	51,703.43	25.8%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00		7,000.00	204.94	120.00	6,795.06	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	7,000.00		7,000.00	204.94	120.00	6,795.06	0.00	100.0%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00		30,000.00	2,835.50	1,230.75	17,124.50	10,040.00	66.5%
28491331 360102		FEE - FBI						
	30,000.00		30,000.00	13,733.50	4,747.25	6,266.50	10,000.00	66.7%
	TOTAL SERVICES							
	60,000.00		60,000.00	16,569.00	5,978.00	23,391.00	20,040.00	66.6%
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



FOR 2023 03

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	34,740.51	12,212.73	43,836.06	71,743.43	52.3%
TOTAL UNDEFINED	150,320.00		150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	52.3%
TOTAL HANDGUN LICENSE	150,320.00		150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	52.3%
TOTAL EXPENSES	150,320.00		150,320.00	34,740.51	12,212.73	43,836.06	71,743.43	



FOR 2023 03

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 03

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	29,107.52	12,480.00	0.00	1,256.04	95.9%	
28541317	171001	28523	PERS						
		5,854.48	5,854.48	4,704.35	2,017.02	0.00	1,150.13	80.4%	
28541317	172001	28523	MEDICARE						
		459.10	459.10	399.63	173.48	0.00	59.47	87.0%	
TOTAL PERSONAL SERVICES									
		36,677.14	36,677.14	34,211.50	14,670.50	0.00	2,465.64	93.3%	
31 SERVICES									
28541331	330001	28523	CONTRACT SERVICES						
		29,377.04	29,377.04	4,777.90	2,683.00	24,198.95	400.19	98.6%	
TOTAL SERVICES									
		29,377.04	29,377.04	4,777.90	2,683.00	24,198.95	400.19	98.6%	
TOTAL UNDEFINED									
		66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%	
TOTAL UNDEFINED									
		66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%	
TOTAL WCOCTF GRANT									
		66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83	95.7%	
TOTAL EXPENSES									
		66,054.18	66,054.18	38,989.40	17,353.50	24,198.95	2,865.83		



FOR 2023 03

ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION		0.00	0.00	5,224.80	0.08	100.0%
	0.00		5,224.88					
28561331 370302 29520		ADMINISTRATION		0.00	0.00	4,165.93	0.00	100.0%
	0.00		4,165.93					
28561331 370302 29521		ADMINISTRATION		0.00	0.00	8,485.40	0.00	100.0%
	0.00		8,485.40					
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	0.00	3,338.85	0.00	100.0%
	0.00		3,338.85					
28564141 410400 29520		EQUIPMENT		0.00	0.00	175,729.35	0.00	100.0%
	0.00		175,729.35					
28564141 410400 29521		EQUIPMENT		0.00	0.00	175,204.00	0.00	100.0%
	0.00		175,214.00	10.00				
TOTAL CAPITAL OUTLAY	0.00		354,282.20	10.00	0.00	354,272.20	0.00	100.0%
TOTAL UNDEFINED	0.00		372,158.41	10.00	0.00	372,148.33	0.08	100.0%
TOTAL UNDEFINED	0.00		372,158.41	10.00	0.00	372,148.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00		372,158.41	10.00	0.00	372,148.33	0.08	100.0%
TOTAL EXPENSES	0.00		372,158.41	10.00	0.00	372,148.33	0.08	



FOR 2023 03

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28611317 170005	SALARY - EMPLOYEES						
481,196.30	481,196.30		96,040.16	42,096.98	0.00	385,156.14	20.0%
28611317 171001	PERS						
67,367.49	67,367.49		13,445.65	5,893.59	0.00	53,921.84	20.0%
28611317 172001	MEDICARE						
6,992.24	6,992.24		1,296.20	577.65	0.00	5,696.04	18.5%
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		19,154.63	6,519.58	0.00	76,925.53	19.9%
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		108.00	36.00	0.00	396.00	21.4%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		130,044.64	55,123.80	0.00	522,095.55	19.9%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		12,660.33	6,259.09	59,839.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		12,660.33	6,259.09	59,839.67	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		145,537.50	12,337.50	122,200.00	55,837.50	82.7%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		10,350.00	2,760.00	49,650.00	0.00	100.0%



FOR 2023 03

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	0.00	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	156,318.75	15,097.50	172,164.25	266,817.00	55.2%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	299,023.72	76,480.39	232,003.92	788,912.55	40.2%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	299,023.72	76,480.39	232,003.92	788,912.55	40.2%	
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	299,023.72	76,480.39	232,003.92	788,912.55	40.2%	
TOTAL EXPENSES	1,319,940.19	1,319,940.19	299,023.72	76,480.39	232,003.92	788,912.55		

FOR 2023 03

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28621317 170005	SALARY - EMPLOYEES						
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 03

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	.0%



FOR 2023 03

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	8,758.95	790.55	1,196.05	5,045.00	66.4%
TOTAL MATERIALS & SUPPLIES								
	15,000.00		15,000.00	8,758.95	790.55	1,196.05	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	437.00	87.00	4,563.00	0.00	100.0%
TOTAL SERVICES								
	107,200.00		107,200.00	437.00	87.00	4,563.00	102,200.00	4.7%
41 CAPITAL OUTLAY								
28691241	410400	EQUIPMENT						
	5,000.00		5,000.00	4,500.80	0.00	499.20	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	5,000.00		5,000.00	4,500.80	0.00	499.20	0.00	100.0%
TOTAL UNDEFINED								
	127,200.00		127,200.00	13,696.75	877.55	6,258.25	107,245.00	15.7%
TOTAL UNDEFINED								
	127,200.00		127,200.00	13,696.75	877.55	6,258.25	107,245.00	15.7%



FOR 2023 03

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		13,696.75	877.55	6,258.25	107,245.00	15.7%
TOTAL EXPENSES	127,200.00	127,200.00		13,696.75	877.55	6,258.25	107,245.00	



FOR 2023 03

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	178,985.98	75,457.14	0.00	418,638.76	29.9%
87287217 171001		PERS						
	81,866.40		81,866.40	23,829.34	10,115.76	0.00	58,037.06	29.1%
87287217 172001		MEDICARE						
	8,595.97		8,595.97	2,511.31	1,066.14	0.00	6,084.66	29.2%
87287217 173001		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,602.92	3,602.92	0.00	2,537.06	58.7%
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	18,862.20	6,287.40	0.00	46,630.92	28.8%
87287217 175003		A/C LIFE INSURANCE PREMIUMS						
	600.00		600.00	144.00	48.00	0.00	456.00	24.0%
TOTAL PERSONAL SERVICES								
	761,957.54		761,957.54	227,935.75	96,577.36	0.00	534,021.79	29.9%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						
	16,700.00		16,700.00	3,192.18	1,535.30	13,507.82	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	1,139.85	191.61	3,860.15	0.00	100.0%
87287221 214004		CONCESSIONS						
	20,000.00		20,000.00	253.80	65.96	19,746.20	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 03

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		4,585.83	1,792.87	53,864.17	0.00	100.0%
31 SERVICES								
87287231 310002	201,711.70	201,711.70		41,678.80	12,952.00	160,032.90	0.00	100.0%
87287231 310003	5,000.00	5,000.00		1,287.83	424.55	3,712.17	0.00	100.0%
87287231 310004	8,940.00	8,940.00		1,934.98	639.97	7,005.02	0.00	100.0%
87287231 310005	22,937.50	22,937.50		6,460.95	2,435.76	16,476.55	0.00	100.0%
87287231 310006	47,322.66	47,322.66		19,322.44	4,429.56	28,000.22	0.00	100.0%
87287231 330001	41,651.72	41,651.72		10,547.90	6,427.23	31,103.82	0.00	100.0%
87287231 330103	63,000.00	63,000.00		10,368.52	4,575.54	52,631.48	0.00	100.0%
87287231 330106	1,000.00	1,000.00		299.31	0.00	700.69	0.00	100.0%
87287231 360300	2,000.00	2,000.00		1,106.45	1,001.55	893.55	0.00	100.0%
87287231 360305	114,000.00	114,000.00		13,887.00	4,000.00	100,113.00	0.00	100.0%
87287231 360405	5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
87287231 360500	45,000.00	45,000.00		519.10	176.00	44,480.90	0.00	100.0%
87287231 370515	24,600.00	24,600.00		5,009.09	2,060.72	19,563.37	27.54	99.9%
87287231 370516	37,600.00	37,600.00		8,445.98	3,201.98	29,154.02	0.00	100.0%
TOTAL SERVICES								
	619,763.58	619,763.58		120,868.35	42,324.86	498,867.69	27.54	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN								
	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	62.9%
TOTAL CIVIC CENTER								
	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	62.9%



FOR 2023 03

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		353,389.93	140,695.09	552,731.86	534,049.33	62.9%
TOTAL EXPENSES								
	1,440,171.12	1,440,171.12		353,389.93	140,695.09	552,731.86	534,049.33	



FOR 2023 03

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	41,129.80	17,061.80	0.00	33,870.20	54.8%
28811217	171001	81022	PERS					
	10,500.00		10,500.00	5,758.15	2,388.64	0.00	4,741.85	54.8%
28811217	172001	81022	MEDICARE					
	960.00		960.00	548.86	233.63	0.00	411.14	57.2%
28811217	173001	81022	WORKMEN'S COMPENSATION					
	1,000.00		1,000.00	452.18	452.18	0.00	547.82	45.2%
28811217	175001	81022	MEDICAL PREMIUMS					
	20,000.00		20,000.00	9,911.32	2,906.37	0.00	10,088.68	49.6%
28811217	175003	81022	A/C LIFE INSURANCE PREMIUMS					
	100.00		100.00	39.00	12.00	0.00	61.00	39.0%
TOTAL PERSONAL SERVICES								
	107,560.00		107,560.00	57,839.31	23,054.62	0.00	49,720.69	53.8%
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 03

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	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL UNDEFINED	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69	74.4%	
TOTAL EXPENSES	225,560.00	225,560.00	59,051.89	23,054.62	108,787.42	57,720.69		



FOR 2023 03

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28931117 170089	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		35,733.86	18,339.13	0.00	89,266.14	28.6%
28931117 171001	PERS						
17,500.00	17,500.00		5,002.76	2,567.49	0.00	12,497.24	28.6%
28931117 172001	MEDICARE						
2,000.00	2,000.00		451.22	237.27	0.00	1,548.78	22.6%
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		41,187.84	21,143.89	0.00	103,312.16	28.5%
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	0.00	76,665.00	100,000.00	43.5%
28931131 370296	ARPA EXPENSE REIMBURSEMENT						
100,000.00	9,140,703.80		9,140,703.80	0.00	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	0.00	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		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%



FOR 2023 03

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		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	74.6%
	TOTAL EXPENSES							
3,344,500.00		12,623,553.80		9,182,251.64	21,143.89	237,990.00	3,203,312.16	



FOR 2023 03

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	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	615.26	144.00	4,384.74	5,000.00		



FOR 2023 03

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	0.00	0.00	16,188.61	53.7%	
TOTAL MISCELLANEOUS	35,000.00	35,000.00	18,811.39	0.00	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	0.00	0.00	1,016,188.61	1.8%	
TOTAL UNDEFINED	1,035,000.00	1,035,000.00	18,811.39	0.00	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	0.00	0.00	1,016,188.61	1.8%	
	TOTAL EXPENSES							
	1,035,000.00	1,035,000.00	18,811.39	0.00	0.00	1,016,188.61		



FOR 2023 03

ACCOUNTS FOR: 4003 ORIGINAL	FOURTH ST/BOWMAN RD 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	22,000.00	.0%
TOTAL NOTE PROCEEDS	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%
TOTAL UNDEFINED	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%
TOTAL FOURTH ST/BOWMAN RD	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%
TOTAL EXPENSES	22,000.00	22,000.00	0.00	0.00	22,000.00	.0%



FOR 2023 03

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
40074151 800003	NOTE PRINCIPAL						
	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	.0%



FOR 2023 03

ACCOUNTS FOR: 4015	BOC CAPITAL IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40154141 410111		PHONE SYSTEM					
	0.00	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
40154141 410113		VEHICLES-SHERIFFS OFFICE					
	0.00	125,100.00	125,100.00	125,100.00	0.00	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	1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,332,890.00	135,000.00	125,100.00	1,197,890.00	0.00	



FOR 2023 03

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 03

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	29,780.65	12,529.54	12,529.54	17,251.11	0.00	100.0%	
40174141 410505		PROJECTS-VEHICLES						
	0.00	77,746.57	34,505.13	3,216.68	6,906.00	36,335.44	53.3%	
40174141 410513		PROJECTS - IT DEPARTMENT						
	0.00	85,619.35	0.00	0.00	85,619.35	0.00	100.0%	
40174141 410515		PROJECTS- CIVIC CENTER						
	0.00	66,683.14	31,080.00	0.00	35,603.14	0.00	100.0%	
40174141 410522		PROJECTS - JUVENILE COURT						
	0.00	190,022.44	79,728.77	8,222.05	110,293.67	0.00	100.0%	
40174141 410525		PROJECTS- JAIL						
	0.00	34,857.32	16,829.27	13,860.00	18,028.05	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 410536		PROJECT-CSEA ADMIN BUILDING						
	0.00	20,000.00	9,243.12	9,243.12	756.88	10,000.00	50.0%	
40174141 410558		EMERGENCY MANAGEMENT AGENCY						
	0.00	493,063.00	0.00	0.00	493,063.00	0.00	100.0%	
40174141 410599		PROJECTS-SUNDRY						
	100,000.00	39,755.32	9,378.25	8,800.00	0.00	30,377.07	23.6%	
40174141 410810		THIRD DIST CT OF APPEALS GRANT						
	0.00	21,055.84	17,967.86	13,915.00	3,087.98	0.00	100.0%	
40174141 410816		PROJECT - COMMISSIONERS						
	0.00	3,775.36	3,775.36	3,775.36	0.00	0.00	100.0%	
40174141 410819		PROJECTS - MUSEUM						
	0.00	82,882.50	522.50	0.00	82,360.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%	
TOTAL UNDEFINED	100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%	
TOTAL UNDEFINED	100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%	



FOR 2023 03

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	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51	93.4%		
TOTAL EXPENSES								
100,000.00	1,160,190.49	215,559.80	73,561.75	867,918.18	76,712.51			



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2023

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FOR 2023 03

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	0.00	0.00	5,000.00	5,000.00	50.0%
	10,000.00		10,000.00					
	TOTAL SERVICES			0.00	0.00	5,000.00	5,000.00	50.0%
	10,000.00		10,000.00					
41 CAPITAL OUTLAY								
40184141	410101	BUILDING/GROUNDS		77,111.85	58,310.10	1,088,804.25	1,605,317.00	42.1%
	1,625,317.00		2,771,233.10					
40184141	410402	EQUIPMENT- OFFICE		55,797.82	22,985.89	21,898.82	64,175.36	54.8%
	141,872.00		141,872.00					
40184141	410460	EQUIPMENT- VEHICLES		5,777.13	1,925.71	14,222.87	21,409.00	48.3%
	41,409.00		41,409.00					
	TOTAL CAPITAL OUTLAY			138,686.80	83,221.70	1,124,925.94	1,690,901.36	42.8%
	1,808,598.00		2,954,514.10					
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)		5,408.98	0.00	0.00	3,691.02	59.4%
	9,100.00		9,100.00					
	TOTAL MISCELLANEOUS			5,408.98	0.00	0.00	3,691.02	59.4%
	9,100.00		9,100.00					
	TOTAL UNDEFINED			144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
	1,827,698.00		2,973,614.10					
	TOTAL UNDEFINED			144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
	1,827,698.00		2,973,614.10					



FOR 2023 03

ACCOUNTS FOR: 4018	MR/DD ORIGINAL	PERMANENT APPROP	IMPROVEMENT REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	42.8%
TOTAL EXPENSES	1,827,698.00		2,973,614.10	144,095.78	83,221.70	1,129,925.94	1,699,592.38	



FOR 2023 03

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	70,000.00	.0%	
TOTAL TRANSFER OUT						
70,000.00	70,000.00	0.00	0.00	70,000.00	.0%	
TOTAL UNDEFINED						
70,000.00	70,000.00	0.00	0.00	70,000.00	.0%	
TOTAL UNDEFINED						
70,000.00	70,000.00	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	1,908.59	873.71	1,045.49	43,045.92	6.4%
40191741 410515 PROJECTS- CIVIC CENTER						
100,000.00	100,000.00	0.00	0.00	100,000.00	.0%	
TOTAL CAPITAL OUTLAY						
146,000.00	146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%
TOTAL UNDEFINED						
146,000.00	146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%
TOTAL CIVIC CENTER						
146,000.00	146,000.00	1,908.59	873.71	1,045.49	143,045.92	2.0%



FOR 2023 03

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	1,908.59	873.71	1,045.49	213,045.92	1.4%		
TOTAL EXPENSES								
216,000.00	216,000.00	1,908.59	873.71	1,045.49	213,045.92			



FOR 2023 03

ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40221131	330210	CONSULTING SERVICES						
	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL SERVICES	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL UNDEFINED	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL UNDEFINED	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	60.0%
TOTAL EXPENSES	0.00	25,000.00		0.00	0.00	15,000.00	10,000.00	



FOR 2023 03

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	.0%	



FOR 2023 03

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	.0%



FOR 2023 03

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	.0%



FOR 2023 03

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	.0%



FOR 2023 03

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	.0%	



FOR 2023 03

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	.0%	



FOR 2023 03

ACCOUNTS FOR: 4312	1312	KOTTENBROUCK GROUP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	.0%



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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		2,020.00	0.00	0.00	2,020.00	0.00	



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ACCOUNTS FOR:	4316 ORIGINAL	1316 APPROP	CODY NICHOLS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43164151 800003			NOTE PRINCIPAL					
	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	.0%



FOR 2023 03

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	.0%	



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ACCOUNTS FOR: 4318	1318 FETTER GROUP TITLE							
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 TITLE							
	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	.0%



FOR 2023 03

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 03

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43224131	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 03

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		



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ACCOUNTS FOR: 4324	1324	EDGE	COMB	IMPROV					
ORIGINAL	APPROP	REVISED	BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
51 NOTE PRINCIPAL									
43244151 800003		NOTE PRINCIPAL							
	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 EDGE	COMB	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	.0%



FOR 2023 03

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	.0%	



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ACCOUNTS FOR: 4327	1327	SECTION #127	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	.0%



FOR 2023 03

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 03

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43294131 330001		CONTRACT SERVICES					
	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 03

ACCOUNTS FOR: 4330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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	7,649.54	7,649.54	0.00	7,649.54	50.0%
TOTAL BOND PRINCIPAL						
0.00	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL UNDEFINED						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	5.6%
TOTAL EXPENSES						
136,248.08	136,248.08	7,649.54	7,649.54	0.00	128,598.54	



FOR 2023 03

ACCOUNTS FOR: 4331 AMANTWP CONANT DRAIN PRJ 1331
ORIGINAL APPROP REVISED BUDGET

	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 03

ACCOUNTS FOR: 4332	DITCH #1332	SMITH IMPROVE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	0.00	22,963.00	.0%
22,963.00							
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			0.00	0.00	0.00	1,575.00	.0%
1,575.00							
TOTAL UNDEFINED		24,538.00	0.00	0.00	0.00	24,538.00	.0%
24,538.00							
TOTAL UNDEFINED		24,538.00	0.00	0.00	0.00	24,538.00	.0%
24,538.00							
TOTAL DITCH #1332 SMITH IMPROVE P		24,538.00	0.00	0.00	0.00	24,538.00	.0%
24,538.00							
TOTAL EXPENSES		24,538.00	0.00	0.00	0.00	24,538.00	.0%
24,538.00							



FOR 2023 03

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 03

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	.0%	



FOR 2023 03

ACCOUNTS FOR: 4343	BURGESS GROUP PROJ #1343							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
43431431 330001		CONTRACT SERVICES						
	0.00	39,209.00	0.00	0.00	0.00	39,209.00	.0%	
TOTAL SERVICES	0.00	39,209.00	0.00	0.00	0.00	39,209.00	.0%	
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	176,894.00	0.00	0.00	0.00	176,894.00	.0%	
TOTAL UNDEFINED	137,685.00	176,894.00	0.00	0.00	0.00	176,894.00	.0%	
TOTAL BURGESS GROUP PROJ #1343	137,685.00	176,894.00	0.00	0.00	0.00	176,894.00	.0%	
TOTAL EXPENSES	137,685.00	176,894.00	0.00	0.00	0.00	176,894.00	.0%	



FOR 2023 03

ACCOUNTS FOR: 4344	DUTCH HOLLOW #1344 CONST		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
43441431 330001	CONTRACT SERVICES						
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	.0%

FOR 2023 03

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	5,096.24	96.24	5,000.00	11,903.76	45.9%	
43471431 360305		ADVERTISING & PRINTING						
	1,500.00	1,500.00	148.50	0.00	1,351.50	0.00	100.0%	
43471431 410200		CONTRACTS-PROJECTS						
	200,000.00	200,000.00	48,488.60	14,582.00	30,411.40	121,100.00	39.5%	
TOTAL SERVICES	223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%	
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76	40.5%	
TOTAL EXPENSES	223,500.00	223,500.00	53,733.34	14,678.24	36,762.90	133,003.76		



FOR 2023 03

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



FOR 2023 03

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	.0%	



FOR 2023 03

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



FOR 2023 03

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 03

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	.0%	



FOR 2023 03

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	.0%	



FOR 2023 03

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	0.00	0.00	0.00	26,257.00	.0%	



FOR 2023 03

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 03

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	.0%



FOR 2023 03

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	.0%



FOR 2023 03

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	.0%	



FOR 2023 03

ACCOUNTS FOR: 4560	GOMER	SEWER IMPRV AREA	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
45604121 219099	SUNDRY						
	100,000.00	33,000.00	669.40	669.40	0.00	32,330.60	2.0%
	TOTAL MATERIALS & SUPPLIES						
	100,000.00	33,000.00	669.40	669.40	0.00	32,330.60	2.0%
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
	0.00	90,278.96	8,600.00	6,050.00	81,678.96	0.00	100.0%
	TOTAL SERVICES						
	0.00	90,278.96	8,600.00	6,050.00	81,678.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200	CONTRACTS-PROJECTS						
	0.00	2,036,824.59	1,010,097.64	199,321.45	1,025,770.56	956.39	100.0%
	TOTAL CAPITAL OUTLAY						
	0.00	2,036,824.59	1,010,097.64	199,321.45	1,025,770.56	956.39	100.0%
	TOTAL UNDEFINED						
	100,000.00	2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%
	TOTAL UNDEFINED						
	100,000.00	2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%
	TOTAL GOMER SEWER IMPRV AREA						
	100,000.00	2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	98.5%
	TOTAL EXPENSES						
	100,000.00	2,160,103.55	1,019,367.04	206,040.85	1,107,449.52	33,286.99	



FOR 2023 03

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 03

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 03

ACCOUNTS FOR:	4592 ORIGINAL	OAKVIEW SUBDIV APPROP	PROJ 11-892 REVISED BUDGET	CON 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	.0%



FOR 2023 03

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	.0%



FOR 2023 03

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
47035152 800002	BOND PRINCIPAL						
	52,910.00	52,910.00	52,910.00	52,910.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00	52,910.00	52,910.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	727.51	727.51	727.51	727.51	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51	727.51	727.51	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
TOTAL OPWC	53,637.51	53,637.51	53,637.51	53,637.51	0.00	0.00	100.0%
TOTAL EXPENSES	53,637.51	53,637.51	53,637.51	53,637.51	0.00	0.00	



FOR 2023 03

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	54,340.00	54,340.00	0.00	0.00	100.0%	
	TOTAL BOND PRINCIPAL							
	54,340.00	54,340.00	54,340.00	54,340.00	0.00	0.00	100.0%	
53 INTEREST AND FISCAL CHARGES								
47045153 800100		INTEREST & FISCAL CHARGES						
	747.18	747.18	747.18	747.18	0.00	0.00	100.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	747.18	747.18	747.18	747.18	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL UNDEFINED							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL SLABTOWN RD BRIDGE 2018							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	
	TOTAL EXPENSES							
	55,087.18	55,087.18	55,087.18	55,087.18	0.00	0.00	100.0%	



FOR 2023 03

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	35,750.00	35,750.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	35,750.00		35,750.00	35,750.00	35,750.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES								
47095153 800100		INTEREST & FISCAL CHARGES						
	491.56		491.56	491.56	491.56	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	491.56		491.56	491.56	491.56	0.00	0.00	100.0%
TOTAL UNDEFINED	36,241.56		36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%
TOTAL UNDEFINED	36,241.56		36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%
TOTAL ELIDA RD IMPROVEMENT 2018	36,241.56		36,241.56	36,241.56	36,241.56	0.00	0.00	100.0%
TOTAL EXPENSES	36,241.56		36,241.56	36,241.56	36,241.56	0.00	0.00	



FOR 2023 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
50341417 170005	SALARY - EMPLOYEES						
	927,500.00	927,500.00	308,592.26	147,446.19	0.00	618,907.74	33.3%
50341417 170020	SALARY - BARGAINING UNIT						
	1,023,800.00	1,023,800.00	224,973.07	91,415.91	0.00	798,826.93	22.0%
50341417 171001	PERS						
	278,100.00	278,100.00	62,861.86	26,224.74	0.00	215,238.14	22.6%
50341417 172001	MEDICARE						
	29,270.00	29,270.00	7,537.86	3,396.73	0.00	21,732.14	25.8%
50341417 173001	WORKMEN'S COMPENSATION						
	20,000.00	20,000.00	11,763.86	11,763.86	0.00	8,236.14	58.8%
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	66,289.66	22,063.22	0.00	260,710.34	20.3%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,500.00	2,500.00	432.00	144.00	0.00	2,068.00	17.3%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
	7,650.00	7,650.00	1,356.75	452.25	6,293.25	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
	10,802.00	10,802.00	1,809.00	603.00	8,993.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	2,626,722.00	2,626,722.00	685,616.32	303,509.90	15,286.25	1,925,819.43	26.7%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
	159,000.00	159,000.00	27,747.57	17,464.31	8,398.80	122,853.63	22.7%
50341421 210001 00002	SUPPLIES - GENERAL						
	29,000.00	29,000.00	3,546.77	307.24	2,000.00	23,453.23	19.1%
50341421 210001 00003	SUPPLIES - GENERAL						
	21,000.00	21,000.00	2,786.78	976.25	188.75	18,024.47	14.2%

FOR 2023 03

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>50341421 210001 00004</u>	SUPPLIES - GENERAL						
	39,000.00	39,000.00	1,949.20	866.82	2,187.61	34,863.19	10.6%
<u>50341421 210001 00005</u>	SUPPLIES - GENERAL						
	5,000.00	5,000.00	1,047.85	95.32	904.68	3,047.47	39.1%
<u>50341421 215001 00001</u>	GAS & OIL						
	82,000.00	82,000.00	13,954.60	5,209.43	46,045.40	22,000.00	73.2%
<u>50341421 219099 00001</u>	SUNDRY						
	15,500.00	15,500.00	2,102.05	923.49	7,897.95	5,500.00	64.5%
<u>50341421 219099 00002</u>	SUNDRY						
	9,000.00	9,000.00	262.99	0.00	737.01	8,000.00	11.1%
<u>50341421 219099 00003</u>	SUNDRY						
	11,000.00	11,000.00	161.25	46.25	1,838.75	9,000.00	18.2%
<u>50341421 219099 00004</u>	SUNDRY						
	11,000.00	11,000.00	251.00	51.00	1,749.00	9,000.00	18.2%
<u>50341421 219099 00005</u>	SUNDRY						
	61,000.00	61,000.00	10,077.89	3,000.00	3,116.62	47,805.49	21.6%
TOTAL MATERIALS & SUPPLIES							
	442,500.00	442,500.00	63,887.95	28,940.11	75,064.57	303,547.48	31.4%
 31 SERVICES							
<u>50341431 330001 00001</u>	CONTRACT SERVICES						
	250,200.00	250,200.00	104,738.16	24,094.99	135,905.01	9,556.83	96.2%
<u>50341431 330001 00002</u>	CONTRACT SERVICES						
	142,000.00	142,000.00	29,048.60	9,646.38	110,353.62	2,597.78	98.2%
<u>50341431 330001 00003</u>	CONTRACT SERVICES						
	360,000.00	368,438.75	64,424.52	26,006.00	295,587.75	8,426.48	97.7%
<u>50341431 330001 00004</u>	CONTRACT SERVICES						
	256,900.00	256,900.00	90,680.14	25,544.87	164,455.13	1,764.73	99.3%
<u>50341431 330001 00005</u>	CONTRACT SERVICES						
	60,500.00	60,500.00	16,692.30	4,122.77	42,877.23	930.47	98.5%
<u>50341431 330601 00001</u>	REPAIRS-CONTRACTS						
	65,000.00	65,000.00	10,657.73	2,833.92	6,750.12	47,592.15	26.8%
<u>50341431 330601 00002</u>	REPAIRS-CONTRACTS						
	11,000.00	11,000.00	1,765.11	0.00	1,000.00	8,234.89	25.1%
<u>50341431 330601 00003</u>	REPAIRS-CONTRACTS						
	17,000.00	17,000.00	6,174.79	307.50	570.46	10,254.75	39.7%
<u>50341431 330601 00004</u>	REPAIRS-CONTRACTS						
	16,000.00	16,000.00	3,111.17	1,006.25	813.75	12,075.08	24.5%
<u>50341431 330601 00005</u>	REPAIRS-CONTRACTS						
	1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%

FOR 2023 03

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	974.99	100.00	14,025.01	0.00	100.0%		
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL							
93,000.00	93,000.00	46,649.70	46,649.70	46,350.30	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	44,012.03	22,042.66	194,018.60	21,969.37	91.6%		
50341431 370615 00005	COST ALLOCATION							
105,000.00	105,000.00	102,649.00	102,649.00	0.00	2,351.00	97.8%		
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	1,980.00	660.00	4,020.00	0.00	100.0%		
50341431 380801 00002	TRAINING							
2,000.00	2,000.00	150.00	150.00	1,850.00	0.00	100.0%		
50341431 380801 00003	TRAINING							
3,000.00	3,000.00	490.00	490.00	2,510.00	0.00	100.0%		
50341431 380801 00004	TRAINING							
2,000.00	2,000.00	200.00	200.00	1,800.00	0.00	100.0%		
50341431 380801 00005	TRAINING							
5,000.00	5,000.00	750.00	0.00	4,250.00	0.00	100.0%		
TOTAL SERVICES								
1,691,600.00	1,700,038.75	525,178.24	266,504.04	1,046,106.98	128,753.53	92.4%		
41 CAPITAL OUTLAY								
50341441 410400 00001	EQUIPMENT							
75,000.00	75,000.00	19,563.22	12,366.52	2,548.25	52,888.53	29.5%		
50341441 410400 00002	EQUIPMENT							
8,000.00	8,000.00	1,391.85	1,391.85	608.15	6,000.00	25.0%		

FOR 2023 03

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	2,205.19	1,619.73	2,846.66	6,948.15	42.1%	
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	23,786.91	15,378.10	8,376.41	72,836.68	30.6%	
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	900,000.00	700,000.00	0.00	3,100,000.00	22.5%	
TOTAL TRANSFER OUT								
	4,000,000.00	4,000,000.00	900,000.00	700,000.00	0.00	3,100,000.00	22.5%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%	
TOTAL SEWER DISTRICT FUND								
	8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77	37.7%	
TOTAL EXPENSES								
	8,867,822.00	8,876,260.75	2,198,824.77	1,314,332.15	1,144,834.21	5,532,601.77		



FOR 2023 03

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		550,000.00	500,000.00	0.00	3,372,000.00	14.0%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		550,000.00	500,000.00	0.00	3,372,000.00	14.0%
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		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	13.3%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		550,000.00	500,000.00	0.00	3,572,000.00	



FOR 2023 03

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	760.00	760.00	0.00	240.00	76.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	760.00	760.00	0.00	240.00	76.0%
94 ADVANCE OUT								
50361494 940001		ADVANCE OUT						
	0.00		381.44	381.44	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	0.00		381.44	381.44	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	1,000.00		1,381.44	1,141.44	760.00	0.00	240.00	82.6%
	TOTAL UNDEFINED							
	1,000.00		1,381.44	1,141.44	760.00	0.00	240.00	82.6%
	TOTAL COUNTY WATER FUND							
	1,000.00		1,381.44	1,141.44	760.00	0.00	240.00	82.6%
	TOTAL EXPENSES							
	1,000.00		1,381.44	1,141.44	760.00	0.00	240.00	



FOR 2023 03

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	2,740.00	2,000.00	3,186.96	58,000.00	9.3%
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	2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL UNDEFINED	80,000.00		83,926.96	2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL UNDEFINED	80,000.00		83,926.96	2,740.00	2,000.00	3,186.96	78,000.00	7.1%
TOTAL STORMWATER	80,000.00		83,926.96	2,740.00	2,000.00	3,186.96	78,000.00	7.1%
	TOTAL EXPENSES							
	80,000.00		83,926.96	2,740.00	2,000.00	3,186.96	78,000.00	



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ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
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	.0%



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ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
53075151 800003		NOTE PRINCIPAL						
	22,200.00	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	.0%



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ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53085152 800005 00023	PRINCIPAL							
	112,000.00	112,000.00		0.00	0.00	0.00	112,000.00	.0%
53085152 800005 00024	PRINCIPAL							
	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	.0%



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ACCOUNTS FOR: 5401	SHAWNEE #2 WWTP CIP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54011421 219099		SUNDRY						
	0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
TOTAL MATERIALS & SUPPLIES	0.00	20,000.00	15,675.00	0.00	0.00	4,325.00	78.4%	
31 SERVICES								
54011431 330001		CONTRACT SERVICES						
	0.00	56,425.66	12,845.25	2,107.00	43,580.41	0.00	100.0%	
TOTAL SERVICES	0.00	56,425.66	12,845.25	2,107.00	43,580.41	0.00	100.0%	
41 CAPITAL OUTLAY								
54011441 410200		CONTRACTS-PROJECTS						
	3,500,000.00	3,995,696.00	427,252.60	427,252.60	766,468.40	2,801,975.00	29.9%	
TOTAL CAPITAL OUTLAY	3,500,000.00	3,995,696.00	427,252.60	427,252.60	766,468.40	2,801,975.00	29.9%	
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%	
TOTAL UNDEFINED	3,500,000.00	4,072,121.66	455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%	
TOTAL SHAWNEE #2 WWTP CIP	3,500,000.00	4,072,121.66	455,772.85	429,359.60	810,048.81	2,806,300.00	31.1%	
TOTAL EXPENSES	3,500,000.00	4,072,121.66	455,772.85	429,359.60	810,048.81	2,806,300.00		



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



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ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54051421 219099	SUNDRY							
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL MATERIALS & SUPPLIES								
	5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
31 SERVICES								
54051431 330001	CONTRACT SERVICES							
	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		30,107.00	30,107.00	305,205.87	508,933.00	39.7%
TOTAL CAPITAL OUTLAY								
	555,000.00	844,245.87		30,107.00	30,107.00	305,205.87	508,933.00	39.7%
TOTAL UNDEFINED								
	630,000.00	920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	36.5%
TOTAL UNDEFINED								
	630,000.00	920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	36.5%
TOTAL WWC CIP								
	630,000.00	920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	36.5%
TOTAL EXPENSES								
	630,000.00	920,245.87		30,107.00	30,107.00	306,205.87	583,933.00	



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ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	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	



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ACCOUNTS FOR: 5408	SHAWNEE I & I INVESTIGATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
54081421	219099	SUNDRY						
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
	TOTAL MATERIALS & SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
	25,000.00							
31 SERVICES								
54081431	330001	CONTRACT SERVICES						
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	TOTAL SERVICES	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	0.00							
	TOTAL UNDEFINED	25,000.00	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00							
	TOTAL UNDEFINED	25,000.00	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00							
	TOTAL SHAWNEE I & I INVESTIGATION	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00							
	TOTAL EXPENSES	187,273.30	0.00	0.00	162,273.30	25,000.00		
	25,000.00							



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ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
54091441 410200		CONTRACTS-PROJECTS						
	50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%	
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%	
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%	
TOTAL UNDEFINED	50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%	
TOTAL S E ADMIM FACILITIES	50,000.00	50,000.00	12,475.00	0.00	12,475.00	25,050.00	49.9%	
	TOTAL EXPENSES	50,000.00	12,475.00	0.00	12,475.00	25,050.00		



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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	8,909.27	8,909.27	1,000.00	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	8,909.27	8,909.27	33,207.00	158,883.73	21.0%	
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
	254,250.00	252,750.00	83,455.50	80,209.86	0.00	169,294.50	33.0%	
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	23,900.00	23,842.99	15,658.62	0.00	57.01	99.8%	
54351441 410400 00004	EQUIPMENT							
	10,000.00	10,000.00	6,078.00	0.00	0.00	3,922.00	60.8%	
54351441 410400 00005	EQUIPMENT							
	10,000.00	10,000.00	2,027.95	1,484.22	0.86	7,971.19	20.3%	
TOTAL CAPITAL OUTLAY								
	311,650.00	311,650.00	115,404.44	97,352.70	0.86	196,244.70	37.0%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%	
TOTAL REPLACEMENT & IMPROVEMENT								
	511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43	30.7%	
TOTAL EXPENSES								
	511,650.00	512,650.00	124,313.71	106,261.97	33,207.86	355,128.43		



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ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
80071531 370001		ASSISTANCE						
	9,250.00		9,250.00	1,697.00	660.00	0.00	7,553.00	18.3%
80071531 370391		SAMARITAN HOUSE						
	9,250.00		9,250.00	1,697.00	660.00	0.00	7,553.00	18.3%
TOTAL SERVICES	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL UNDEFINED	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL UNDEFINED	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
TOTAL WOMENS CRISIS CENTER	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	18.3%
	TOTAL EXPENSES							
	18,500.00		18,500.00	3,394.00	1,320.00	0.00	15,106.00	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80091517 170005		SALARY - EMPLOYEES						
	500,000.00	500,000.00	122,444.34	46,222.11	0.00	377,555.66	24.5%	
80091517 171001		PERS						
	70,000.00	70,000.00	15,001.21	6,429.09	0.00	54,998.79	21.4%	
80091517 172001		MEDICARE						
	7,250.00	7,250.00	1,740.09	658.44	0.00	5,509.91	24.0%	
80091517 173001		WORKMEN'S COMPENSATION						
	4,001.00	4,001.00	3,014.37	3,014.37	0.00	986.63	75.3%	
80091517 175001		MEDICAL PREMIUMS						
	157,000.00	157,000.00	26,810.36	9,387.67	12,259.21	117,930.43	24.9%	
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	169,010.37	65,711.68	12,259.21	566,981.42	24.2%	
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00	8,500.00	693.79	344.73	7,806.21	0.00	100.0%	
80091521 219099		SUNDRY						
	45,000.00	45,000.00	5,084.89	1,390.99	4,915.11	35,000.00	22.2%	
TOTAL MATERIALS & SUPPLIES								
	53,500.00	53,500.00	5,778.68	1,735.72	12,721.32	35,000.00	34.6%	
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,926,478.00	10,926,478.00	2,833,406.11	999,642.34	1,639,314.51	6,453,757.38	40.9%	



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ACCOUNTS FOR: 8009	MENTAL HEALTH/RECOVERY SVCS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>80091531 360498</u>	TRAVEL-OTHER EXPENSE	26,000.00	26,000.00	1,153.67	52.40	8,846.33	16,000.00	38.5%
TOTAL SERVICES		10,952,478.00	10,952,478.00	2,834,559.78	999,694.74	1,648,160.84	6,469,757.38	40.9%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>	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								
<u>80098959 360197</u>	DEDUCTIONS (SETTLEMENTS)	52,000.00	52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%
TOTAL MISCELLANEOUS		52,000.00	52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	39.9%
TOTAL EXPENSES		11,820,229.00	11,820,229.00	3,040,300.50	1,067,142.14	1,673,141.37	7,106,787.13	

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ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
044 SOLID WASTE DISTRICT								
000 UNDEFINED								
93 TRANSFER OUT								
04404493	930001	TRANSFER OUT						
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT								
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED								
	0.00	163,480.68		163,480.68	0.00	0.00	0.00	100.0%
044 SOLID WASTE DISTRICT								
17 PERSONAL SERVICES								
04404417	170005	SALARY - EMPLOYEES						
	265,000.00	265,000.00		72,423.44	31,086.05	0.00	192,576.56	27.3%
04404417	171001	PERS						
	40,000.00	40,000.00		10,139.28	4,352.06	0.00	29,860.72	25.3%
04404417	172001	MEDICARE						
	4,000.00	4,000.00		988.64	430.24	0.00	3,011.36	24.7%
04404417	173001	WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,597.62	1,597.62	0.00	1,402.38	53.3%
04404417	175001	MEDICAL PREMIUMS						
	46,500.00	46,500.00		12,703.56	4,234.52	0.00	33,796.44	27.3%
04404417	175003	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		72.00	24.00	0.00	428.00	14.4%
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00		97,924.54	41,724.49	0.00	261,075.46	27.3%
21 MATERIALS & SUPPLIES								
04404421	210001	SUPPLIES - GENERAL						
	10,000.00	10,000.00		1,262.72	598.86	8,737.28	0.00	100.0%

FOR 2023 03

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
04404421 211040	EDUCATION/AWARENESS MATERIAL	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404421 219099	SUNDRY	30,000.00	18,301.20	16,941.20	1,698.80	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		45,000.00	19,563.92	17,540.06	15,436.08	10,000.00	77.8%
31 SERVICES							
04404431 310010	UTILITIES & RENTALS	100,000.00	50,160.22	6,607.39	20,613.78	29,226.00	70.8%
04404431 330001	CONTRACT SERVICES	55,000.00	8,820.50	3,361.55	9,527.03	55,000.00	25.0%
04404431 360151	LEGAL FEES	55,000.00	16,749.87	6,016.00	38,531.78	55,000.00	50.1%
04404431 360401	TRAVEL	25,000.00	5,259.63	1,312.73	14,740.37	5,000.00	80.0%
04404431 370005	ED/AWARE PROGRAMS	80,000.00	5,983.95	2,175.00	34,376.12	80,000.00	33.5%
04404431 370008	ASSISTANCE-LITTER PREVENTION	25,000.00	0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE	90,000.00	15,512.85	12,066.75	4,487.15	70,000.00	22.2%
04404431 370012	MRF INFRASTRUCTURE	600,000.00	112,548.56	33,331.70	1,121.84	486,329.60	18.9%
04404431 370315	BOARDS OF HEALTH	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	ENVIRONMENTAL EMERGENCY FUND	5,000.00	0.00	0.00	0.00	5,000.00	.0%
04404431 390001	HOUSEHOLD HAZARDOUS WASTE	45,000.00	6,239.94	5,239.94	13,760.06	25,000.00	44.4%
04404431 390003	WASTE TIRES	5,000.00	425.60	0.00	4,574.40	0.00	100.0%
04404431 390004	YARD WASTE	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
04404431 390005	RECYCLING ACCESS	260,000.00	78,100.95	11,868.85	8,131.15	173,767.90	33.2%
04404431 390007	ELECTRONIC WASTE	10,000.00	1,938.40	351.60	8,061.60	0.00	100.0%
04404431 390014	GENERAL PLAN IMP	1,000.00	627.75	627.75	372.25	0.00	100.0%



FOR 2023 03

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL SERVICES							
1,381,000.00	1,494,989.25		321,488.22	82,959.26	163,297.53	1,010,203.50	32.4%
41 CAPITAL OUTLAY							
04404441 410400	EQUIPMENT						
15,000.00	15,000.00		3,113.23	234.09	11,886.77	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		47,676.22	234.09	11,886.77	437.01	99.3%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	1,958,989.25		486,652.90	142,457.90	190,620.38	1,281,715.97	34.6%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93		650,133.58	142,457.90	190,620.38	1,281,715.97	39.6%
TOTAL SOLID WASTE DISTRICT							
1,845,000.00	2,122,469.93		650,133.58	142,457.90	190,620.38	1,281,715.97	39.6%
TOTAL EXPENSES							
1,845,000.00	2,122,469.93		650,133.58	142,457.90	190,620.38	1,281,715.97	

FOR 2023 03

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	25,764.00	10,546.25	0.00	67,236.00	27.7%	
80471717 171001		PERS						
	17,800.00	17,800.00	3,606.97	1,476.48	0.00	14,193.03	20.3%	
80471717 172001		MEDICARE						
	3,000.00	3,000.00	365.56	150.25	0.00	2,634.44	12.2%	
80471717 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	560.67	560.67	0.00	2,439.33	18.7%	
80471717 175001		MEDICAL PREMIUMS						
	8,000.00	8,000.00	2,092.62	697.54	0.00	5,907.38	26.2%	
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	200.00	200.00	36.00	12.00	0.00	164.00	18.0%	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00	32,425.82	13,443.19	0.00	92,574.18	25.9%	
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	10,500.00	10,500.00	4,283.27	387.36	6,216.73	0.00	100.0%	
80471721 215001		GAS & OIL						
	25,000.00	25,000.00	5,399.32	1,574.83	14,600.68	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	9,682.59	1,962.19	23,817.41	5,000.00	87.0%	
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	34,000.00	34,000.00	8,673.59	3,122.21	11,326.41	14,000.00	58.8%	



FOR 2023 03

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	69,196.75	22,027.57	8,221.38	187,581.87	29.2%	
80471731 330025		CONTRACT GROUPS						
	7,000.00	7,000.00	1,730.00	710.00	5,270.00	0.00	100.0%	
TOTAL SERVICES	306,000.00	306,000.00	79,600.34	25,859.78	24,817.79	201,581.87	34.1%	
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	2,507.09	1,065.31	7,492.91	0.00	100.0%	
80471741 410400		EQUIPMENT						
	7,000.00	7,000.00	1,562.43	520.81	5,437.57	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	10,000.00	10,000.00	410.36	410.36	9,589.64	0.00	100.0%	
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	4,479.88	1,996.48	22,520.12	0.00	100.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL UNDEFINED	496,500.00	496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	126,188.63	43,261.64	71,155.32	299,156.05	39.7%	
TOTAL EXPENSES	496,500.00	496,500.00	126,188.63	43,261.64	71,155.32	299,156.05		



FOR 2023 03

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	.0%



FOR 2023 03

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		136,012.08	45,163.72	468,987.92	0.00	100.0%
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		30,152.73	10,040.91	113,847.27	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00		166,164.81	55,204.63	582,835.19	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		166,164.81	55,204.63	582,835.19	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		166,164.81	55,204.63	582,835.19	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00		166,164.81	55,204.63	582,835.19	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00		166,164.81	55,204.63	582,835.19	0.00	



FOR 2023 03

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	13,830.40	5,952.00	0.00	38,169.60	26.6%	
80721117 171001		PERS						
	7,280.00	7,280.00	1,936.26	833.28	0.00	5,343.74	26.6%	
80721117 172001		MEDICARE						
	754.00	754.00	183.27	80.55	0.00	570.73	24.3%	
80721117 173001		WORKMEN'S COMPENSATION						
	500.00	500.00	313.49	313.49	0.00	186.51	62.7%	
80721117 175001		MEDICAL PREMIUMS						
	19,032.00	19,032.00	4,759.20	1,586.40	0.00	14,272.80	25.0%	
80721117 175003		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	18.00	6.00	0.00	54.00	25.0%	
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00	21,040.62	8,771.72	0.00	58,597.38	26.4%	
21 MATERIALS & SUPPLIES								
80721121 210001		SUPPLIES - GENERAL						
	125.00	190.00	186.39	0.00	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	0.00	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 03

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	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL UNDEFINED									
	114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL									
	114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25	31.1%		
TOTAL EXPENSES									
	114,286.87	114,286.87	21,352.01	8,771.72	14,178.61	78,756.25			



FOR 2023 03

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	99,799.65	33,395.81	50,200.35	207,802.00	41.9%
80751131 330011		CONTRACT	SERVICES - ARPA					
	76,000.00		76,000.00	38,459.46	331.43	11,540.54	26,000.00	65.8%
TOTAL SERVICES	433,802.00		433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00		433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00		433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00		433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	46.1%
TOTAL EXPENSES	433,802.00		433,802.00	138,259.11	33,727.24	61,740.89	233,802.00	



FOR 2023 03

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	740.00	740.00	49,260.00	50,000.00	50.0%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	9,381.76	4,237.07	10,618.24	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	10,121.76	4,977.07	78,754.24	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00		165,049.00	10,121.76	4,977.07	78,754.24	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00		165,049.00	10,121.76	4,977.07	78,754.24	76,173.00	53.8%
TOTAL INTERSYSTEMS	165,049.00		165,049.00	10,121.76	4,977.07	78,754.24	76,173.00	53.8%
TOTAL EXPENSES	165,049.00		165,049.00	10,121.76	4,977.07	78,754.24	76,173.00	



FOR 2023 03

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		86,831.85	25,347.17	0.00	314,168.15	21.7%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		46,058.16	14,484.09	0.00	182,941.84	20.1%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		69,087.25	21,726.14	0.00	273,912.75	20.1%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		23,029.09	7,242.05	0.00	91,470.91	20.1%
TOTAL OTHER FINANCING USES	1,087,500.00	1,087,500.00		225,006.35	68,799.45	0.00	862,493.65	20.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00		225,006.35	68,799.45	0.00	862,493.65	20.7%
TOTAL UNDEFINED	1,087,500.00	1,087,500.00		225,006.35	68,799.45	0.00	862,493.65	20.7%
TOTAL HOTEL LODGING TAX	1,087,500.00	1,087,500.00		225,006.35	68,799.45	0.00	862,493.65	20.7%
TOTAL EXPENSES	1,087,500.00	1,087,500.00		225,006.35	68,799.45	0.00	862,493.65	

FOR 2023 03

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87505151	800003	60038	NOTE PRINCIPAL					
	40,000.00	40,000.00		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%
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%

FOR 2023 03

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
87505155 900625 60050	DEBT SERVICE						
		43,692.00	0.00	0.00	0.00	43,692.00	.0%
87505155 900625 60051	DEBT SERVICE						
		32,830.00	0.00	0.00	0.00	32,830.00	.0%
87505155 900625 60054	DEBT SERVICE						
		4,852.00	0.00	0.00	0.00	4,852.00	.0%
87505155 900625 60055	DEBT SERVICE						
		82,215.00	0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES		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	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT		14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED		523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%
TOTAL UNDEFINED		523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%
TOTAL AWD PROJECT DEBT SERVICE		523,269.00	24,000.00	0.00	0.00	499,269.00	4.6%
TOTAL EXPENSES		523,269.00	24,000.00	0.00	0.00	499,269.00	



FOR 2023 03

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
87511417 170001		SALARY - OFFICIALS					
40,000.00		40,000.00	9,665.00	3,254.00	0.00	30,335.00	24.2%
87511417 170005		SALARY - EMPLOYEES					
99,500.00		99,500.00	29,043.60	11,089.20	0.00	70,456.40	29.2%
87511417 171001		PERS					
19,530.00		19,530.00	4,942.52	2,008.06	0.00	14,587.48	25.3%
87511417 172001		MEDICARE					
2,200.00		2,200.00	539.11	200.59	0.00	1,660.89	24.5%
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	6,115.52	2,036.86	18,354.96	1,529.52	94.1%
TOTAL PERSONAL SERVICES							
187,480.00		187,480.00	50,305.75	18,588.71	18,354.96	118,819.29	36.6%
21 MATERIALS & SUPPLIES							
87511421 210001		SUPPLIES - GENERAL					
500.00		500.00	39.00	0.00	461.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00		500.00	39.00	0.00	461.00	0.00	100.0%
31 SERVICES							
87511431 310001		UTILITIES					
4,000.00		4,000.00	194.88	165.19	3,805.12	0.00	100.0%
87511431 320099		INSURANCE SUNDRY					
7,500.00		7,500.00	549.00	549.00	6,951.00	0.00	100.0%

FOR 2023 03

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
87511431 330001		CONTRACT SERVICES					
	1,000,000.00	1,000,000.00	307,151.27	0.00	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	1,322.50	522.50	6,177.50	0.00	100.0%
87511431 340520		SERVICES-ENGINEERING					
	7,500.00	7,500.00	660.00	0.00	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	4,500.00	1,500.00	13,500.00	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	319,565.43	2,736.69	763,084.57	10,000.00	99.1%
41 CAPITAL OUTLAY							
87511441 410402		EQUIPMENT OFFICE					
	1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%
TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	697.22	0.00	787.33	15.45	99.0%
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	370,607.40	21,325.40	782,687.86	353,834.74	76.5%
TOTAL UNDEFINED	1,507,130.00	1,507,130.00	370,607.40	21,325.40	782,687.86	353,834.74	76.5%



FOR 2023 03

ACCOUNTS FOR: 8751	AWD OPERATING FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
875 ALLEN WATER DISTRICT								
875 ALLEN WATER DISTRICT								
55 OTHER FINANCING USES								
87517555 219099		SUNDRY						
	10,000.00		10,000.00	4,039.54	0.00	5,960.46	0.00	100.0%
87517555 219099 60041		SUNDRY						
	25,000.00		25,000.00	2,520.00	350.00	22,480.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	35,000.00		35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	6,559.54	350.00	28,440.46	0.00	100.0%
TOTAL AWD OPERATING FUND								
	1,542,130.00		1,542,130.00	377,166.94	21,675.40	811,128.32	353,834.74	77.1%
		TOTAL EXPENSES						
	1,542,130.00		1,542,130.00	377,166.94	21,675.40	811,128.32	353,834.74	



FOR 2023 03

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	0.00	850.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	0.00	10,000.00		9,149.90	0.00	850.10	0.00	100.0%
41 CAPITAL OUTLAY								
87524141	410000	CAPITAL OUTLAY						
	0.00	17,061.64		13,880.64	0.00	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	0.00	3,181.00	50,000.00	25.4%
TOTAL UNDEFINED								
	50,000.00	77,061.64		23,030.54	0.00	4,031.10	50,000.00	35.1%
TOTAL UNDEFINED								
	50,000.00	77,061.64		23,030.54	0.00	4,031.10	50,000.00	35.1%
TOTAL AWD INTERNAL CAPITAL RESERV								
	50,000.00	77,061.64		23,030.54	0.00	4,031.10	50,000.00	35.1%
TOTAL EXPENSES								
	50,000.00	77,061.64		23,030.54	0.00	4,031.10	50,000.00	



FOR 2023 03

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED BUDGET	RESERVE 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	772,789.05	246,902.17	1,126,497.95	0.00	100.0%
87534141	410000	60055	CAPITAL OUTLAY					
	294,000.00		539,822.00	31,307.50	0.00	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	804,096.55	246,902.17	3,835,812.45	0.00	100.0%
TOTAL UNDEFINED								
	4,394,087.00		4,639,909.00	804,096.55	246,902.17	3,835,812.45	0.00	100.0%
TOTAL UNDEFINED								
	4,394,087.00		4,639,909.00	804,096.55	246,902.17	3,835,812.45	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV								
	4,394,087.00		4,639,909.00	804,096.55	246,902.17	3,835,812.45	0.00	100.0%
TOTAL EXPENSES								
	4,394,087.00		4,639,909.00	804,096.55	246,902.17	3,835,812.45	0.00	

FOR 2023 03

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
87545151	800003	60041 NOTE PRINCIPAL					
	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	.0%



FOR 2023 03

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	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00	100.0%	
	TOTAL EXPENSES							
	2,300,000.00	2,454,900.00	54,385.00	21,600.00	2,400,515.00	0.00		



FOR 2023 03

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	623.56	333.81	7,376.44	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	2,620.25	172.27	12,379.75	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
25,500.00	25,500.00	3,243.81	506.08	22,256.19	0.00	100.0%		
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
12,000.00	12,000.00	1,825.55	681.86	10,174.45	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	40,000.00	10,000.00	80,000.00	0.00	100.0%		
88051231 370601	BOOKS							
62,000.00	62,000.00	8,608.68	1,558.28	53,391.32	0.00	100.0%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	259.37	112.48	4,740.63	0.00	100.0%		
TOTAL SERVICES								
201,500.00	201,500.00	50,693.60	12,352.62	150,806.40	0.00	100.0%		
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
26,000.00	26,000.00	5,975.16	571.18	20,024.84	0.00	100.0%		



FOR 2023 03

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		5,975.16	571.18	20,024.84	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		59,912.57	13,429.88	193,087.43	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		59,912.57	13,429.88	193,087.43	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
253,000.00		253,000.00		59,912.57	13,429.88	193,087.43	0.00	100.0%
TOTAL EXPENSES								
253,000.00		253,000.00		59,912.57	13,429.88	193,087.43	0.00	



FOR 2023 03

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	321.23	303.66	628.77	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	1,691.23	303.66	1,308.77	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	17.40	17.40	732.60	50.00	93.8%
88061531 370302		ADMINISTRATION						
	59,002.00		57,602.00	13,493.10	5,686.38	0.00	44,108.90	23.4%
	TOTAL SERVICES							
	60,302.00		58,902.00	13,510.50	5,703.78	1,182.60	44,208.90	24.9%
94 ADVANCE OUT								
88065194 940001		ADVANCE OUT						
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	72,002.00		72,002.00	25,201.73	6,007.44	2,491.37	44,308.90	38.5%
	TOTAL UNDEFINED							
	72,002.00		72,002.00	25,201.73	6,007.44	2,491.37	44,308.90	38.5%



FOR 2023 03

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	25,201.73	6,007.44	2,491.37	44,308.90	38.5%
TOTAL EXPENSES	72,002.00		72,002.00	25,201.73	6,007.44	2,491.37	44,308.90	



FOR 2023 03

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	0.00	3,321.00	100.00	97.1%
88071521 219099		SUNDRY						
	2,000.00		2,000.00	55.00	0.00	1,445.00	500.00	75.0%
	TOTAL MATERIALS & SUPPLIES							
	5,500.00		5,500.00	134.00	0.00	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	104.98	51.62	2,595.02	100.00	96.4%
88071531 370302		ADMINISTRATION						
	48,046.00		48,046.00	13,778.99	5,783.47	0.00	34,267.01	28.7%
	TOTAL SERVICES							
	51,500.00		51,500.00	13,883.97	5,835.09	3,245.02	34,371.01	33.3%
94 ADVANCE OUT								
88075194 940001		ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	51.4%
	TOTAL UNDEFINED							
	72,000.00		72,000.00	29,017.97	5,835.09	8,011.02	34,971.01	51.4%



FOR 2023 03

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		29,017.97	5,835.09	8,011.02	34,971.01	51.4%
TOTAL EXPENSES								
72,000.00		72,000.00		29,017.97	5,835.09	8,011.02	34,971.01	



FOR 2023 03

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88081521 219099	SUNDRY						
	0.00	9.84	0.00	0.00	0.00	9.84	.0%
TOTAL MATERIALS & SUPPLIES							
	0.00	9.84	0.00	0.00	0.00	9.84	.0%
93 TRANSFER OUT							
88081593 930001	TRANSFER OUT						
	4,087.27	4,077.43	4,077.43	4,077.43	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
	4,087.27	4,077.43	4,077.43	4,077.43	0.00	0.00	100.0%
TOTAL UNDEFINED							
	4,087.27	4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
TOTAL UNDEFINED							
	4,087.27	4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
TOTAL OIMRI GRANT - HEALTH							
	4,087.27	4,087.27	4,077.43	4,077.43	0.00	9.84	99.8%
TOTAL EXPENSES							
	4,087.27	4,087.27	4,077.43	4,077.43	0.00	9.84	



FOR 2023 03

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	694,152.75	297,474.62	0.00	2,049,109.25	25.3%
88101517 171001		PERS						
	383,497.00		383,497.00	97,092.33	41,624.29	0.00	286,404.67	25.3%
88101517 171004		SOCIAL SECURITY						
	248.00		248.00	39.68	9.92	0.00	208.32	16.0%
88101517 172001		MEDICARE						
	39,719.00		39,719.00	9,678.86	4,180.52	0.00	30,040.14	24.4%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	16,538.37	16,538.37	0.00	4,461.63	78.8%
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	129,210.34	43,832.40	0.00	470,789.66	21.5%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	702.00	246.00	0.00	2,898.00	19.5%
TOTAL PERSONAL SERVICES								
	3,803,326.00		3,803,326.00	947,414.33	403,906.12	0.00	2,855,911.67	24.9%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00		6,000.00	260.60	176.64	5,239.40	500.00	91.7%
88101521 210005		SUPPLIES - CLINIC						
	275,000.00		255,000.00	38,588.39	11,857.37	1,411.61	215,000.00	15.7%
88101521 211000		OFFICE SUPPLIES						
	8,000.00		8,000.00	5,476.04	1,090.36	2,023.96	500.00	93.8%
88101521 211001		POSTAGE						
	15,000.00		15,000.00	3,518.12	175.50	10,481.88	1,000.00	93.3%
88101521 215001		GAS & OIL						
	10,000.00		10,000.00	1,534.56	670.76	7,965.44	500.00	95.0%

FOR 2023 03

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	789.34	329.29	1,710.66	500.00	83.3%	
88101521 219099		SUNDRY							
	54,278.00		54,278.00	7,513.99	2,793.47	12,486.01	34,278.00	36.8%	
88101521 306190		FEES - VITAL STATISTICS							
	187,500.00		187,500.00	44,091.26	15,559.94	125,908.74	17,500.00	90.7%	
88101521 320034		INSURANCE LIABILITY EMPLOYEES							
	28,500.00		28,500.00	27,966.16	27,889.16	483.84	50.00	99.8%	
88101521 360306		PRINTING							
	8,000.00		8,000.00	599.98	207.66	6,900.02	500.00	93.8%	
TOTAL MATERIALS & SUPPLIES									
	595,278.00		575,278.00	130,338.44	60,750.15	174,611.56	270,328.00	53.0%	

31 SERVICES

88101531 310002	16,000.00	UTILITIES - ELECTRICITY	16,000.00	3,849.30	1,296.82	11,650.70	500.00	96.9%	
88101531 310004	12,000.00	UTILITIES - TELEPHONE	12,000.00	3,549.37	1,201.20	7,950.63	500.00	95.8%	
88101531 310006	4,000.00	UTILITIES - NATURAL GAS	4,000.00	1,421.13	328.76	1,430.21	1,148.66	71.3%	
88101531 310010	8,100.00	UTILITIES & RENTALS	16,100.00	8,438.31	1,798.12	7,561.69	100.00	99.4%	
88101531 330600	5,500.00	REPAIRS	5,500.00	2,460.50	0.00	2,539.50	500.00	90.9%	
88101531 330610	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	5,240.63	997.50	14,759.37	5,000.00	80.0%	
88101531 330900	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00	0.00	9,500.00	500.00	95.0%	
88101531 340001	25,000.00	SERVICES	25,000.00	11,131.36	3,542.88	8,868.64	5,000.00	80.0%	
88101531 340006	20,000.00	SERVICES - AUDIT	20,000.00	0.00	0.00	19,500.00	500.00	97.5%	
88101531 340007	25,000.00	SERVICES - BUILDING	25,000.00	1,957.87	979.97	18,042.13	5,000.00	80.0%	
88101531 340238	13,000.00	SERVICES - PHYSICIAN	13,000.00	3,000.00	1,000.00	9,000.00	1,000.00	92.3%	
88101531 340460	70,000.00	SERVICES - IT	70,000.00	16,753.98	5,197.24	5,622.02	47,624.00	32.0%	
88101531 350519	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%	

FOR 2023 03

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
88101531 360401		TRAVEL							
	5,000.00		5,000.00	590.39	269.46	4,311.11	98.50	98.0%	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	1,967.00	1,947.00	2,933.00	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%	
<hr/>									
TOTAL SERVICES	270,100.00		278,100.00	75,904.84	18,558.95	133,524.00	68,671.16	75.3%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	7,640.74	3,203.74	11,359.26	1,000.00	95.0%	
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00		32,000.00	1,876.30	1,876.30	18,123.70	12,000.00	62.5%	
<hr/>									
TOTAL CAPITAL OUTLAY	60,000.00		52,000.00	9,517.04	5,080.04	29,482.96	13,000.00	75.0%	
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
88101551 800003		NOTE PRINCIPAL							
	39,420.31		39,420.31	12,773.55	4,780.50	7,226.45	19,420.31	50.7%	
<hr/>									
TOTAL NOTE PRINCIPAL	39,420.31		39,420.31	12,773.55	4,780.50	7,226.45	19,420.31	50.7%	
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
88101553 800100		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	4,255.31	1,269.52	12,744.69	945.69	94.7%	
<hr/>									
TOTAL INTEREST AND FISCAL CHARGES	17,945.69		17,945.69	4,255.31	1,269.52	12,744.69	945.69	94.7%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
88101593 930001		TRANSFER OUT							



FOR 2023 03

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		270,000.00	15,000.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	250,000.00	270,000.00		270,000.00	15,000.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	35.7%
TOTAL EXPENSES	5,066,070.00	5,066,070.00		1,450,203.51	509,345.28	357,589.66	3,258,276.83	



FOR 2023 03

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		540.46	445.26	4,959.54	500.00	91.7%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		482.50	151.50	917.50	100.00	93.3%
	TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00		1,022.96	596.76	5,877.04	600.00	92.0%
31 SERVICES								
88111531 340008		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		15,210.00	14,314.00	4,790.00	8,500.00	70.2%
88111531 370302		ADMINISTRATION						
	243,000.00	243,000.00		71,291.06	32,639.81	0.00	171,708.94	29.3%
	TOTAL SERVICES							
	271,500.00	271,500.00		86,501.06	46,953.81	4,790.00	180,208.94	33.6%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		87,524.02	47,550.57	10,667.04	180,808.94	35.2%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		87,524.02	47,550.57	10,667.04	180,808.94	35.2%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		87,524.02	47,550.57	10,667.04	180,808.94	35.2%
	TOTAL EXPENSES							
	279,000.00	279,000.00		87,524.02	47,550.57	10,667.04	180,808.94	



FOR 2023 03

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88121521 219099	SUNDRY						
8,000.00		8,000.00	453.00	36.00	7,047.00	500.00	93.8%
TOTAL MATERIALS & SUPPLIES							
8,000.00		8,000.00	453.00	36.00	7,047.00	500.00	93.8%
31 SERVICES							
88121531 310004	UTILITIES - TELEPHONE						
0.00		1,500.00	365.79	121.95	1,034.21	100.00	93.3%
88121531 360440	TRAVEL - TRAINING						
2,000.00		2,000.00	1,598.00	0.00	302.00	100.00	95.0%
88121531 370302	ADMINISTRATION						
230,000.00		228,500.00	51,673.41	19,337.53	0.00	176,826.59	22.6%
TOTAL SERVICES							
232,000.00		232,000.00	53,637.20	19,459.48	1,336.21	177,026.59	23.7%
94 ADVANCE OUT							
88121594 940001	ADVANCE OUT						
20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
260,000.00		260,000.00	74,090.20	19,495.48	8,383.21	177,526.59	31.7%
TOTAL UNDEFINED							
260,000.00		260,000.00	74,090.20	19,495.48	8,383.21	177,526.59	31.7%



FOR 2023 03

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		74,090.20	19,495.48	8,383.21	177,526.59	31.7%
TOTAL EXPENSES								
260,000.00		260,000.00		74,090.20	19,495.48	8,383.21	177,526.59	



FOR 2023 03

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	0.00	0.00	450.00	50.00	90.0%
	500.00							
31 SERVICES								
88131531 340008		FEEES 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	266.49	10.36	0.00	5,733.51	4.4%
	TOTAL SERVICES							
	7,000.00		7,000.00	266.49	10.36	950.00	5,783.51	17.4%
	TOTAL UNDEFINED							
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
	TOTAL UNDEFINED							
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
	TOTAL TRAILER PARK FUND							
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	22.2%
	TOTAL EXPENSES							
	7,500.00		7,500.00	266.49	10.36	1,400.00	5,833.51	



FOR 2023 03

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	79.00	35.00	371.00	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES		500.00	79.00	35.00	371.00	50.00	90.0%
	500.00							
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		2,000.00	1,260.00	220.00	640.00	100.00	95.0%
88141531 340008		FEEES PAYABLE TO STATE						
	5,500.00		5,500.00	1,012.00	0.00	4,388.00	100.00	98.2%
88141531 370302		ADMINISTRATION						
	22,000.00		22,000.00	8,329.24	2,688.11	0.00	13,670.76	37.9%
	TOTAL SERVICES							
	29,500.00		29,500.00	10,601.24	2,908.11	5,028.00	13,870.76	53.0%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	53.6%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	53.6%
	TOTAL COMMUNITY WATER FUND							
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	53.6%
	TOTAL EXPENSES							
	30,000.00		30,000.00	10,680.24	2,943.11	5,399.00	13,920.76	



FOR 2023 03

ACCOUNTS FOR: 8815	HEALTH PLANNING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88151521 210001	SUPPLIES - GENERAL						
21,000.00		21,000.00	229.46	82.50	19,770.54	1,000.00	95.2%
88151521 219099	SUNDRY						
500.00		500.00	110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES							
21,500.00		21,500.00	339.46	82.50	20,110.54	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	136.30	80.62	2,263.70	100.00	96.0%
88151531 370302	ADMINISTRATION						
75,000.00		75,000.00	21,593.75	8,765.76	0.00	53,406.25	28.8%
TOTAL SERVICES							
78,500.00		78,500.00	21,730.05	8,846.38	3,163.70	53,606.25	31.7%
94 ADVANCE OUT							
88151594 940001	ADVANCE OUT						
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT							
15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
115,000.00		115,000.00	37,069.51	8,928.88	23,274.24	54,656.25	52.5%
TOTAL UNDEFINED							
115,000.00		115,000.00	37,069.51	8,928.88	23,274.24	54,656.25	52.5%



FOR 2023 03

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		37,069.51	8,928.88	23,274.24	54,656.25	52.5%
TOTAL EXPENSES								
115,000.00		115,000.00		37,069.51	8,928.88	23,274.24	54,656.25	



FOR 2023 03

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	2,621.78	182.20	11,378.22	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	0.00	2,268.75	500.00	83.3%		
TOTAL MATERIALS & SUPPLIES								
31,000.00	31,000.00	4,513.22	182.20	23,986.78	2,500.00	91.9%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	1,054.00	225.00	1,446.00	500.00	83.3%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	20,000.00	7,190.00	2,521.25	11,810.00	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	34,728.03	24,123.23	0.00	115,271.97	23.2%		
TOTAL SERVICES								
174,000.00	174,000.00	42,972.03	26,869.48	14,206.00	116,821.97	32.9%		
94 ADVANCE OUT								
88161594 940001	ADVANCE OUT							
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL ADVANCE OUT								
15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
220,000.00	220,000.00	62,485.25	27,051.68	38,192.78	119,321.97	45.8%		



FOR 2023 03

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	62,485.25	27,051.68	38,192.78	119,321.97	45.8%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	220,000.00	62,485.25	27,051.68	38,192.78	119,321.97	45.8%		
TOTAL EXPENSES								
220,000.00	220,000.00	62,485.25	27,051.68	38,192.78	119,321.97			



FOR 2023 03

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	0.00	0.00	450.00	50.00	90.0%
	500.00							
31 SERVICES								
88171531 340008		FEEES 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	2,196.66	372.25	0.00	17,803.34	11.0%
	TOTAL SERVICES							
	22,800.00		22,800.00	2,331.66	372.25	2,565.00	17,903.34	21.5%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
	TOTAL SWIMMING POOL FUND							
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	22.9%
	TOTAL EXPENSES							
	23,300.00		23,300.00	2,331.66	372.25	3,015.00	17,953.34	



FOR 2023 03

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	0.00	895.00	50.00	95.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	55.00	0.00	895.00	50.00	95.0%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	6.38	3.48	443.62	50.00	90.0%
88191531 370302		ADMINISTRATION						
	75,000.00		75,000.00	20,413.32	8,343.37	0.00	54,586.68	27.2%
	TOTAL SERVICES							
	75,500.00		75,500.00	20,419.70	8,346.85	443.62	54,636.68	27.6%
94 ADVANCE OUT								
88191594 940001		ADVANCE OUT						
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT							
	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED							
	91,500.00		91,500.00	35,474.70	8,346.85	1,338.62	54,686.68	40.2%
	TOTAL UNDEFINED							
	91,500.00		91,500.00	35,474.70	8,346.85	1,338.62	54,686.68	40.2%
	TOTAL NALOXONE ACCESS GRANT							
	91,500.00		91,500.00	35,474.70	8,346.85	1,338.62	54,686.68	40.2%
	TOTAL EXPENSES							
	91,500.00		91,500.00	35,474.70	8,346.85	1,338.62	54,686.68	



FOR 2023 03

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	1,146.35	356.34	16,853.65	209.00	98.9%
88211521 219099	SUNDRY	5,000.00	5,000.00	726.35	16.35	3,773.65	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	1,872.70	372.69	20,627.30	709.00	96.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	17,724.76	5,384.75	2,923.90	54,351.34	27.5%
88211531 340001	SERVICES	10,014.00	10,014.00	2,146.00	700.00	7,854.00	14.00	99.9%
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	2,700.00	900.00	16,300.00	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	120,211.55	49,271.80	0.00	387,994.45	23.7%
TOTAL SERVICES		614,720.00	614,720.00	142,782.31	56,256.55	28,477.90	443,459.79	27.9%
94 ADVANCE OUT								
88211594 940001	ADVANCE OUT	65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL ADVANCE OUT		65,000.00	65,000.00	55,000.00	0.00	0.00	10,000.00	84.6%
TOTAL UNDEFINED		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	35.4%



FOR 2023 03

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	199,655.01	56,629.24	49,105.20	454,168.79	35.4%
TOTAL W I C FUND		702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	35.4%
	TOTAL EXPENSES	702,929.00	702,929.00	199,655.01	56,629.24	49,105.20	454,168.79	



FOR 2023 03

ACCOUNTS FOR: 8823	PUBLIC HEALTH INFRASTRUCT	FY03	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
88231521 219099	SUNDRY						
	0.00	200.00	110.00	0.00	80.00	10.00	95.0%
	TOTAL MATERIALS & SUPPLIES						
	0.00	200.00	110.00	0.00	80.00	10.00	95.0%
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE						
	500.00	500.00	121.93	40.65	328.07	50.00	90.0%
88231531 340460	COMPUTER MAINTENANCE						
	500.00	500.00	84.99	0.00	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	24,705.43	15,113.06	0.00	63,128.57	28.1%
	TOTAL SERVICES						
	90,034.00	89,834.00	25,362.35	15,153.71	1,183.08	63,288.57	29.5%
94 ADVANCE OUT							
88231594 940001	ADVANCE OUT						
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
	TOTAL ADVANCE OUT						
	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
	TOTAL UNDEFINED						
	115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	45.0%
	TOTAL UNDEFINED						
	115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57	45.0%



FOR 2023 03

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	50,472.35	15,153.71	1,263.08	63,298.57	45.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	50,472.35	15,153.71	1,263.08	63,298.57			



FOR 2023 03

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	0.00	3,754.73	100.00	98.6%	
88251521 219099		SUNDRY						
	1,000.00	1,000.00	255.00	36.00	695.00	50.00	95.0%	
TOTAL MATERIALS & SUPPLIES								
	8,300.00	8,300.00	3,700.27	36.00	4,449.73	150.00	98.2%	
31 SERVICES								
88251531 310004		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	395.85	131.97	554.15	50.00	95.0%	
88251531 340001		SERVICES						
	900.00	1,900.00	869.25	255.90	980.75	50.00	97.4%	
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	680.34	88.16	819.66	84.00	94.7%	
88251531 370302		ADMINISTRATION						
	382,516.00	381,516.00	68,957.57	29,915.05	0.00	312,558.43	18.1%	
TOTAL SERVICES								
	386,700.00	386,700.00	70,903.01	30,391.08	2,954.56	312,842.43	19.1%	
94 ADVANCE OUT								
88251594 940001		ADVANCE OUT						
	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%	



FOR 2023 03

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	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED								
430,000.00		430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%	
TOTAL UNDEFINED								
430,000.00		430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	109,603.28	30,427.08	7,404.29	312,992.43	27.2%	
TOTAL EXPENSES								
430,000.00		430,000.00	109,603.28	30,427.08	7,404.29	312,992.43		



FOR 2023 03

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



FOR 2023 03

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	568.31	147.23	2,331.69	100.00	96.7%
	TOTAL MATERIALS & SUPPLIES							
	3,000.00		3,000.00	568.31	147.23	2,331.69	100.00	96.7%
31 SERVICES								
88281531 340008		FEEES PAYABLE TO STATE						
	4,000.00		4,000.00	510.00	183.00	2,990.00	500.00	87.5%
88281531 370302		ADMINISTRATION						
	189,000.00		189,000.00	41,276.95	14,739.56	0.00	147,723.05	21.8%
	TOTAL SERVICES							
	193,000.00		193,000.00	41,786.95	14,922.56	2,990.00	148,223.05	23.2%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	24.3%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	24.3%
	TOTAL SEWAGE PROGRAM							
	196,000.00		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	24.3%
	TOTAL EXPENSES							
	196,000.00		196,000.00	42,355.26	15,069.79	5,321.69	148,323.05	



FOR 2023 03

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	707.37	707.37	0.00	43,292.63	1.6%		
88291517 172001	MEDICARE							
1,000.00	1,000.00	12.24	12.24	0.00	987.76	1.2%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL UNDEFINED								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL UNDEFINED								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL SICK & VACATION LEAVE PAYOF								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39	1.6%		
TOTAL EXPENSES								
45,000.00	45,000.00	719.61	719.61	0.00	44,280.39			



FOR 2023 03

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	0.00	2,790.00	100.00	96.7%	
	TOTAL MATERIALS & SUPPLIES								
	7,500.00		7,500.00	110.00	0.00	7,190.00	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	121.93	40.65	1,278.07	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	300.44	118.32	2,199.56	500.00	83.3%	
88311531 370302		ADMINISTRATION							
	111,870.00		106,870.00	25,305.46	8,721.91	0.00	81,564.54	23.7%	
	TOTAL SERVICES								
	117,870.00		112,870.00	25,727.83	8,880.88	4,877.63	82,264.54	27.1%	
94 ADVANCE OUT									
88311594 940001		ADVANCE OUT							
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
	TOTAL ADVANCE OUT								
	15,000.00		20,000.00	20,000.00	0.00	0.00	0.00	100.0%	
	TOTAL UNDEFINED								
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54	41.3%	
	TOTAL UNDEFINED								
	140,370.00		140,370.00	45,837.83	8,880.88	12,067.63	82,464.54	41.3%	



FOR 2023 03

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		45,837.83	8,880.88	12,067.63	82,464.54	41.3%	
TOTAL EXPENSES									
140,370.00		140,370.00		45,837.83	8,880.88	12,067.63	82,464.54		



FOR 2023 03

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 03

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	121.93	40.65	428.07	50.00	91.7%	
88341531 370302		ADMINISTRATION						
	80,000.00	79,400.00	18,015.12	6,615.29	0.00	61,384.88	22.7%	
TOTAL SERVICES	80,000.00	80,000.00	18,137.05	6,655.94	428.07	61,434.88	23.2%	
94 ADVANCE OUT								
88345194 940001		ADVANCE OUT						
	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL ADVANCE OUT	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL UNDEFINED	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88	48.8%	
TOTAL EXPENSES	120,000.00	120,000.00	58,137.05	6,655.94	428.07	61,434.88		

FOR 2023 03

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	77,898.75	34,187.00	0.00	264,101.25	22.8%
88351717 171001		PERS						
	48,000.00		48,000.00	10,905.84	4,786.19	0.00	37,094.16	22.7%
88351717 172001		MEDICARE						
	5,300.00		5,300.00	1,075.68	467.74	0.00	4,224.32	20.3%
88351717 173001		WORKMEN'S COMPENSATION						
	6,900.00		6,900.00	2,061.82	2,061.82	0.00	4,838.18	29.9%
88351717 175001		MEDICAL PREMIUMS						
	52,000.00		52,000.00	14,030.87	6,654.79	0.00	37,969.13	27.0%
88351717 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	114.00	42.00	0.00	386.00	22.8%
TOTAL PERSONAL SERVICES								
	454,700.00		454,700.00	106,086.96	48,199.54	0.00	348,613.04	23.3%
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	171.26	58.39	5,828.74	0.00	100.0%
88351721 219099		SUNDRY						
	265,000.00		215,500.00	17,604.25	4,465.25	197,895.75	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	274,000.00		224,500.00	17,775.51	4,523.64	206,724.49	0.00	100.0%
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 03

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	14,716.89	4,905.63	45,283.11	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	14,716.89	4,905.63	57,783.11	9,500.00	88.4%	
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41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	45,000.00	37,264.27	36,085.50	7,735.73	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	37,264.27	36,085.50	7,735.73	0.00	100.0%	
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93 TRANSFER OUT								
88355193 930001		TRANSFER OUT						
	0.00	39,209.00	39,209.00	39,209.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	39,209.00	39,209.00	39,209.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	806,200.00	845,409.00	215,052.63	132,923.31	272,243.33	358,113.04	57.6%	
TOTAL UNDEFINED	806,200.00	845,409.00	215,052.63	132,923.31	272,243.33	358,113.04	57.6%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	215,052.63	132,923.31	272,243.33	358,113.04	57.6%	
TOTAL EXPENSES	806,200.00	845,409.00	215,052.63	132,923.31	272,243.33	358,113.04		



FOR 2023 03

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	0.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%
TOTAL COVID19 VACCINATION	0.00	30,000.00		30,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	30,000.00		30,000.00	0.00	0.00	0.00	



FOR 2023 03

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	668,000.00	556,740.00	0.00	3,260.00	108,000.00	83.8%	
88371531 370302		ADMINISTRATION						
	0.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%	
TOTAL SERVICES	675,000.00	675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%	
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%	
TOTAL UNDEFINED	675,000.00	675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%	
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	556,740.00	0.00	3,260.00	115,000.00	83.0%	
TOTAL EXPENSES	675,000.00	675,000.00	556,740.00	0.00	3,260.00	115,000.00		



FOR 2023 03

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	0.00	2,500.00	140,000.00	17.6%	
TOTAL SERVICES	170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%	
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%	
TOTAL UNDEFINED	170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%	
TOTAL CONFINEMENT FACILITIES-COV1	170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00	17.6%	
TOTAL EXPENSES	170,000.00	170,000.00	27,500.00	0.00	2,500.00	140,000.00		



FOR 2023 03

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	93,704.43	43,136.64	0.00	406,295.57	18.7%		
88401317 171001	PERS							
70,000.00	70,000.00	13,066.15	6,004.14	0.00	56,933.85	18.7%		
88401317 172001	MEDICARE							
7,250.00	7,250.00	1,354.68	623.46	0.00	5,895.32	18.7%		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,014.37	3,014.37	0.00	1,985.63	60.3%		
88401317 175001	MEDICAL PREMIUMS							
48,950.00	48,950.00	10,176.17	10,176.17	0.00	38,773.83	20.8%		
TOTAL PERSONAL SERVICES								
631,200.00	631,200.00	121,315.80	62,954.78	0.00	509,884.20	19.2%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
40,000.00	40,000.00	1,042.57	530.07	457.43	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	1,042.57	530.07	457.43	48,500.00	3.0%		
31 SERVICES								
88401331 330600	REPAIRS							
320,000.00	320,000.00	12,000.00	12,000.00	0.00	308,000.00	3.8%		
88401331 340001	SERVICES							
145,000.00	145,000.00	27,174.80	25,971.64	2,750.80	115,074.40	20.6%		



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2023

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FOR 2023 03

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	39,174.80	37,971.64	2,750.80	428,074.40	8.9%	
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	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%	
TOTAL UNDEFINED	1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%	
TOTAL REGIONAL PLANNING COMMISSIO	1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60	14.0%	
TOTAL EXPENSES	1,176,200.00	1,176,200.00	161,533.17	101,456.49	3,208.23	1,011,458.60		



FOR 2023 03

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	334,891.49	133,052.71	0.00	1,065,108.51	23.9%
88501717 171001		PERS						
	195,000.00		195,000.00	45,188.83	19,912.09	0.00	149,811.17	23.2%
88501717 172001		MEDICARE						
	19,500.00		19,500.00	4,629.60	1,852.13	0.00	14,870.40	23.7%
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	8,440.22	8,440.22	0.00	11,059.78	43.3%
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	68,802.86	22,919.20	0.00	231,197.14	22.9%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	360.00	120.00	0.00	1,640.00	18.0%
TOTAL PERSONAL SERVICES								
	1,941,000.00		1,941,000.00	462,313.00	186,296.35	0.00	1,478,687.00	23.8%
21 MATERIALS & SUPPLIES								
88501721 211000		OFFICE						
	10,000.00		10,000.00	917.35	0.00	9,082.65	0.00	100.0%
88501721 211001		POSTAGE						
	25,000.00		25,000.00	7,910.60	7.99	7,041.96	10,047.44	59.8%
88501721 215001		GAS & OIL						
	75,000.00		75,000.00	11,922.69	3,004.77	28,077.31	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	0.00	16,270.63	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	20,000.00		20,000.00	1,565.64	353.88	18,434.36	0.00	100.0%

FOR 2023 03

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	25,705.18	14,486.52	14,294.82	30,000.00	57.1%
88501721 219099		SUNDRY						
	70,000.00		70,000.00	9,322.46	3,829.43	30,677.54	30,000.00	57.1%
88501721 310001		UTILITIES						
	160,000.00		160,000.00	44,764.40	14,389.03	35,161.79	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	105,837.69	36,071.62	177,541.06	190,121.25	59.8%
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00		30,000.00	9,686.01	2,460.70	5,313.99	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	2,169.76	1,002.11	12,830.24	0.00	100.0%
88501731 340005		SERVICES-CONSULTING						
	80,000.00		80,000.00	3,100.00	2,100.00	36,900.00	40,000.00	50.0%
88501731 340510		SERVICES-PRINTING						
	20,000.00		20,000.00	6,437.58	5,758.48	13,562.42	0.00	100.0%
88501731 340599		SERVICES-SUNDRY						
	100,000.00		116,222.50	45,009.78	21,168.84	11,212.72	60,000.00	48.4%
88501731 360299		RENTAL-SUNDRY						
	6,000.00		6,000.00	195.00	195.00	5,805.00	0.00	100.0%
88501731 360430		TRAVEL-MEETINGS						
	15,000.00		15,000.00	7,466.45	115.00	7,533.55	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	75,428.15	32,800.13	136,794.35	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 03

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	0.00	213,883.06	1,803,834.00	14.2%	
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	0.00	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	175,000.00	0.00	0.00	167,480.00	7,520.00	95.7%	
88501741 410820		NEW BUILDING/GRANT PROGRAM						
	200,000.00	217,056.93	30,241.91	30,241.91	186,815.02	0.00	100.0%	
	TOTAL CAPITAL OUTLAY							
	2,729,250.00	2,956,237.64	136,366.72	30,241.91	568,178.08	2,251,692.84	23.8%	
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	0.00	31,409.54	0.00	0.00	-31,409.54	100.0%*	
	TOTAL MISCELLANEOUS							
	0.00	0.00	31,409.54	0.00	0.00	-31,409.54	100.0%	
	TOTAL UNDEFINED							
	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
	TOTAL UNDEFINED							
	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
	TOTAL METROPOLITAN PARK							
	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55	29.7%	
	TOTAL EXPENSES							
	5,454,750.00	5,697,960.14	811,355.10	285,410.01	882,513.49	4,004,091.55		



FOR 2023 03

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	553,091.80	251,733.73	0.00	506,461.20	52.2%
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	76,550.00	35,239.95	0.00	61,450.00	55.5%
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	7,982.59	3,641.54	0.00	13,842.41	36.6%
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	5,604.02	5,604.02	0.00	17,645.98	24.1%
88801217	173001	88024	WORKMEN'S COMPENSATION						
			20,000.00	20,000.00	5,604.02	5,604.02	0.00	14,395.98	28.0%
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	115,766.75	32,245.57	183,483.25	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	588.32	192.32	0.00	2,911.68	16.8%
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	765,187.50	334,261.15	458,483.25	1,720,510.25	41.6%
21 MATERIALS & SUPPLIES									
88801221	211000	88023	OFFICE SUPPLIES						
			6,250.00	22,250.00	17,585.79	10,966.11	4,523.44	140.77	99.4%



FOR 2023 03

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	45,736.66	13,657.94	34,263.34	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	16,488.54	7,694.27	7,294.71	1,216.75	95.1%
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		28,500.00	2,259.25	2,259.25	26,240.75	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		282,000.00	82,070.24	34,577.57	198,572.24	1,357.52	99.5%

31 SERVICES

88801231 310001 88023		UTILITIES						
	65,000.00		65,000.00	33,507.28	8,680.58	31,492.72	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	65,436.49	12,477.15	38,780.26	283.25	99.7%
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	24,372.46	6,662.06	35,627.54	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		13,500.00	6,260.65	2,755.56	7,239.35	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 03

ACCOUNTS FOR: 8880	WORTH CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
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	3,354.70	69.70	2,145.30	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	9,030.00	3,867.50	45,970.00	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	13,489.28	3,631.34	4,410.72	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	1,006.95	487.16	6,693.05	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	9,843.15	1,079.47	20,156.85	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	661,950.00	166,300.96	39,710.52	495,365.79	283.25	100.0%
41 CAPITAL OUTLAY							
88801241 410400 88023	EQUIPMENT						
	7,000.00	14,000.00	2,222.06	542.10	11,777.94	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	2,222.06	542.10	18,777.94	0.00	100.0%
TOTAL UNDEFINED							
	3,603,556.00	3,909,131.00	1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%



FOR 2023 03

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		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%
TOTAL WORTH CENTER								
	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	55.9%
	TOTAL EXPENSES							
	3,603,556.00	3,909,131.00		1,015,780.76	409,091.34	1,171,199.22	1,722,151.02	



FOR 2023 03

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88841217 170005 84023	SALARY - EMPLOYEES						
	70,000.00	62,500.00	40,632.08	18,152.08	0.00	21,867.92	65.0%
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	5,688.49	2,541.29	0.00	4,011.51	58.6%
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	587.55	262.46	0.00	562.45	51.1%
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	422.00	422.00	0.00	1,078.00	28.1%
88841217 173001 84024	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00	422.00	422.00	0.00	1,078.00	28.1%
88841217 175001 84023	MEDICAL PREMIUMS						
	45,000.00	36,500.00	18,876.65	4,859.70	17,623.35	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	47.68	17.68	0.00	127.32	27.2%
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	239,050.00	66,676.45	26,677.21	62,623.35	109,750.20	54.1%
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 03

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	2,930.96	548.19	14,309.04	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	2,930.96	548.19	21,109.04	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	11,354.72	1,666.75	11,845.28	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	0.00	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	563.55	187.85	936.45	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 03

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	480.30	103.26	269.70	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	75.00	75.00	2,425.00	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	16,659.92	2,032.86	49,705.08	0.00	100.0%
41 CAPITAL OUTLAY							
88841241 410400 84023	EQUIPMENT						
	1,000.00	77,000.00	49,995.00	49,995.00	27,005.00	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	78,000.00	49,995.00	49,995.00	28,005.00	0.00	100.0%
TOTAL UNDEFINED							
	312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%
TOTAL UNDEFINED							
	312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%
TOTAL WORTH CENTER JRIG							
	312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	73.1%
TOTAL EXPENSES							
	312,340.00	407,455.00	136,262.33	79,253.26	161,442.47	109,750.20	



FOR 2023 03

ACCOUNTS FOR: 8886	WC - DISEASE MITIGATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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 03

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	0.00	0.00	-5,208.02	100.0%*	
90015155 900001		AUD-REFUNDS-1ST HALF						
	0.00	0.00	34,632.52	0.00	0.00	-34,632.52	100.0%*	
90015155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	14,186,629.06	2,148.25	0.00	-14,186,629.06	100.0%*	
90015155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%*	
90015155 900022		DISTRIBUTION-SCHOOLS						
	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%*	
90015155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%*	
90015155 900024		DISTRIBUTION-LIBRARIES						
	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%*	
90015155 900026		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	378,319.76	0.00	0.00	-378,319.76	100.0%*	
90015155 900028		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%*	
90015155 900037		OUT OF COUNTY						
	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%*	
90015155 900040		LOCAL FEES WITHHELD						
	0.00	0.00	53,075.03	0.00	0.00	-53,075.03	100.0%*	
90015155 900041		ELECTION FEES WITHHELD						
	0.00	0.00	12,290.02	0.00	0.00	-12,290.02	100.0%*	
90015155 900042		ADVERTISING TAX LIST						
	0.00	0.00	4,607.05	0.00	0.00	-4,607.05	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%	



FOR 2023 03

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		71,273,305.28	2,148.25	0.00	-71,273,305.28	100.0%
TOTAL EXPENSES	0.00	0.00		71,273,305.28	2,148.25	0.00	-71,273,305.28	



FOR 2023 03

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		7,907.32	1,152.12	0.00	-7,907.32	100.0%*
90025155	900002	AUD-REFUNDS-2ND HALF						
	0.00	0.00		30,528.65	30,222.73	0.00	-30,528.65	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%
TOTAL UNDEFINED								
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%
TOTAL UNDEFINED								
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	100.0%
TOTAL EXPENSES								
	0.00	0.00		38,435.97	31,374.85	0.00	-38,435.97	



FOR 2023 03

ACCOUNTS FOR: 9003	SURPLUS REAL ESTATE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90035155_900000		TREASURER ADJUSTMENTS						
	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46	100.0%	
TOTAL EXPENSES	0.00	0.00	1,470.46	1,470.46	0.00	-1,470.46		



FOR 2023 03

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



FOR 2023 03

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	720.56	477.25	0.00	-720.56	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	720.56	477.25	0.00	-720.56	100.0%	
TOTAL UNDEFINED	0.00		0.00	720.56	477.25	0.00	-720.56	100.0%	
TOTAL UNDEFINED	0.00		0.00	720.56	477.25	0.00	-720.56	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	720.56	477.25	0.00	-720.56	100.0%	
TOTAL EXPENSES	0.00		0.00	720.56	477.25	0.00	-720.56		



FOR 2023 03

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



FOR 2023 03

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 03

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	193.45	38.43	0.00	-193.45	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00	433.53	38.43	0.00	-433.53	100.0%	
TOTAL EXPENSES								
	0.00	0.00	433.53	38.43	0.00	-433.53		



FOR 2023 03

ACCOUNTS FOR: 9109	UNDIV	TPP REIMBURSEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
91095155_900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	100.0%
TOTAL EXPENSES	0.00	0.00		183,957.76	183,957.76	0.00	-183,957.76	



FOR 2023 03

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		61,399.68	26,686.52	0.00	-61,399.68	100.0%*
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		93,159.75	27,946.62	0.00	-93,159.75	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		154,559.43	54,633.14	0.00	-154,559.43	100.0%
TOTAL UNDEFINED	0.00	0.00		154,559.43	54,633.14	0.00	-154,559.43	100.0%
TOTAL UNDEFINED	0.00	0.00		154,559.43	54,633.14	0.00	-154,559.43	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		154,559.43	54,633.14	0.00	-154,559.43	100.0%
TOTAL EXPENSES	0.00	0.00		154,559.43	54,633.14	0.00	-154,559.43	



FOR 2023 03

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	462,703.51	148,375.02	0.00	-462,703.51	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%	
TOTAL UNDEFINED	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51	100.0%	
TOTAL EXPENSES	0.00	0.00	462,703.51	148,375.02	0.00	-462,703.51		



FOR 2023 03

ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
92125155 900021		DISTRIBUTION-TOWNSHIPS					
	0.00	0.00	41,444.02	13,411.23	0.00	-41,444.02	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	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDEFINED	0.00	448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDEFINED	0.00	448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	109.2%
TOTAL EXPENSES	0.00	448,957.23	41,444.02	13,411.23	448,957.23	-41,444.02	



FOR 2023 03

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	295,880.24	85,754.45	0.00	-295,880.24	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	200,367.41	58,831.81	0.00	-200,367.41	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	369,971.67	107,888.45	0.00	-369,971.67	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	22,835.19	6,618.28	0.00	-22,835.19	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51	100.0%	
TOTAL EXPENSES								
	0.00	0.00	889,054.51	259,092.99	0.00	-889,054.51		



FOR 2023 03

ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
92155155 900070	AUGLAIZE TWP PARK					
	0.00 0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
92155155 900071	JACKSON TWP PARK					
	0.00 0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY					
	0.00 0.00	63,330.46	18,275.11	0.00	-63,330.46	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY					
	0.00 0.00	995,192.98	287,180.31	0.00	-995,192.98	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY					
	0.00 0.00	72,377.67	20,885.84	0.00	-72,377.67	100.0%*
92155155 900077	SPENCER TWP PARK					
	0.00 0.00	1,194.52	344.70	0.00	-1,194.52	100.0%*
TOTAL OTHER FINANCING USES						
	0.00 0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL UNDEFINED						
	0.00 0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL UNDEFINED						
	0.00 0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK						
	0.00 0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	100.0%
TOTAL EXPENSES						
	0.00 0.00	1,134,484.67	327,375.36	0.00	-1,134,484.67	



FOR 2023 03

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	859,065.32	287,949.21	0.00	-859,065.32	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%
TOTAL UNDEFINED	0.00		0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%
TOTAL UNDEFINED	0.00		0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	859,065.32	287,949.21	0.00	-859,065.32	100.0%
TOTAL EXPENSES	0.00		0.00	859,065.32	287,949.21	0.00	-859,065.32	



FOR 2023 03

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	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	2,632,321.82	883,370.66	0.00	-2,632,321.82	



FOR 2023 03

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	126,698.71	40,307.52	0.00	-126,698.71	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL UNDEFINED	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL UNDEFINED	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	100.0%
TOTAL EXPENSES	0.00		0.00	126,698.71	40,307.52	0.00	-126,698.71	



FOR 2023 03

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	231,331.75	78,208.89	0.00	-231,331.75	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%
TOTAL UNDEFINED	0.00		0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%
TOTAL UNDEFINED	0.00		0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	231,331.75	78,208.89	0.00	-231,331.75	100.0%
TOTAL EXPENSES	0.00		0.00	231,331.75	78,208.89	0.00	-231,331.75	



FOR 2023 03

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	4,741.00	1,277.00	0.00	-4,741.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	300.00	100.00	0.00	-300.00	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%
TOTAL UNDEFINED								
	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%
TOTAL PARTY DONATIONS								
	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	100.0%
TOTAL EXPENSES								
	0.00		0.00	5,041.00	1,377.00	0.00	-5,041.00	



FOR 2023 03

ACCOUNTS FOR: 9856	UNITED WAY	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98565155_900515	VENDOR PAYMENT						
	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL UNITED WAY	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,079.00	666.00	0.00	-2,079.00	



FOR 2023 03

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	1,436.81	406.61	0.00	-1,436.81	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,436.81	406.61	0.00	-1,436.81	100.0%
TOTAL UNDEFINED	0.00		0.00	1,436.81	406.61	0.00	-1,436.81	100.0%
TOTAL UNDEFINED	0.00		0.00	1,436.81	406.61	0.00	-1,436.81	100.0%
TOTAL GARNISHMENTS	0.00		0.00	1,436.81	406.61	0.00	-1,436.81	100.0%
TOTAL EXPENSES	0.00		0.00	1,436.81	406.61	0.00	-1,436.81	



FOR 2023 03

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		SCHOOL INCOME TAX						
	0.00		0.00	29,445.02	9,206.55	0.00	-29,445.02	100.0%*
TOTAL OTHER FINANCING USES			0.00	29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL UNDEFINED			0.00	29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL UNDEFINED			0.00	29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL SCHOOL DISTRICT TAX			0.00	29,445.02	9,206.55	0.00	-29,445.02	100.0%
TOTAL EXPENSES			0.00	29,445.02	9,206.55	0.00	-29,445.02	



FOR 2023 03

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



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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	79.36	19.84	0.00	-79.36	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL UNDEFINED	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL UNDEFINED	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	79.36	19.84	0.00	-79.36	100.0%
	TOTAL EXPENSES		0.00	79.36	19.84	0.00	-79.36	



FOR 2023 03

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		7,012.40	3,989.00	0.00	-7,012.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		7,012.40	3,989.00	0.00	-7,012.40	100.0%
TOTAL UNDEFINED	0.00	0.00		7,012.40	3,989.00	0.00	-7,012.40	100.0%
TOTAL UNDEFINED	0.00	0.00		7,012.40	3,989.00	0.00	-7,012.40	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		7,012.40	3,989.00	0.00	-7,012.40	100.0%
TOTAL EXPENSES	0.00	0.00		7,012.40	3,989.00	0.00	-7,012.40	



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ACCOUNTS FOR: 9864	MEDICARE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98645155	900515		VENDOR PAYMENT					
	0.00		0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%*
TOTAL OTHER FINANCING USES			0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL UNDEFINED			0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL UNDEFINED			0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL MEDICARE			0.00	303,772.36	102,225.62	0.00	-303,772.36	100.0%
TOTAL EXPENSES			0.00	303,772.36	102,225.62	0.00	-303,772.36	



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



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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		35,434.27	19,888.03	0.00	-35,434.27	100.0%*
TOTAL OTHER FINANCING USES			0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL UNDEFINED			0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL UNDEFINED			0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL AMERICAN FAMILY LIFE			0.00	35,434.27	19,888.03	0.00	-35,434.27	100.0%
TOTAL EXPENSES			0.00	35,434.27	19,888.03	0.00	-35,434.27	



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ACCOUNTS FOR: 9870	OHIO DEFERRED COMPENSATION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98705155_900515	VENDOR PAYMENT						
0.00	0.00		132,525.00	44,820.00	0.00	-132,525.00	100.0%*
TOTAL OTHER FINANCING USES		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL UNDEFINED		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL UNDEFINED		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	132,525.00	44,820.00	0.00	-132,525.00	100.0%
TOTAL EXPENSES		0.00	132,525.00	44,820.00	0.00	-132,525.00	



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ACCOUNTS FOR: 9871	C C DEFERRED COMPENSATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98715155_900515		VENDOR PAYMENT						
	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%	
TOTAL UNDEFINED	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78	100.0%	
TOTAL EXPENSES	0.00	0.00	139,930.78	36,925.26	0.00	-139,930.78		



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ACCOUNTS FOR: 9873	CWA/CPW UNION								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
55 OTHER FINANCING USES									
98735155_900515		VENDOR PAYMENT							
	0.00		0.00	1,138.45	227.69	0.00	-1,138.45	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	1,138.45	227.69	0.00	-1,138.45	100.0%	
TOTAL EXPENSES	0.00		0.00	1,138.45	227.69	0.00	-1,138.45		



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ACCOUNTS FOR: 9876	SUPPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98765155	900515	VENDOR PAYMENT						
	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL UNDEFINED	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL UNDEFINED	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	100.0%
TOTAL SUPPORT	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	100.0%
	TOTAL EXPENSES	0.00		20,694.00	7,235.84	0.00	-20,694.00	
	0.00	0.00		20,694.00	7,235.84	0.00	-20,694.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 9879	POLICE UNIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98795155	900551	FOP LOCAL	0.00	409.50	0.00	0.00	-409.50	100.0%*
98795155	900552	FOP STATE	0.00	11,201.86	4,415.72	0.00	-11,201.86	100.0%*
TOTAL OTHER FINANCING USES			0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL UNDEFINED			0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL UNDEFINED			0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL POLICE UNIONS			0.00	11,611.36	4,415.72	0.00	-11,611.36	100.0%
TOTAL EXPENSES			0.00	11,611.36	4,415.72	0.00	-11,611.36	



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
98975155 175001	MEDICAL PREMIUMS						
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%*
TOTAL OTHER FINANCING USES							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL UNDEFINED							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL 2018 CEBCO INSURANCE							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	100.0%
TOTAL EXPENSES							
0.00	0.00		1,917,593.58	643,967.66	0.00	-1,917,593.58	



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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	13,219.70	6,426.52	0.00	-13,219.70	100.0%*	
TOTAL OTHER FINANCING USES		0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%	
TOTAL UNDEFINED		0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%	
TOTAL UNDEFINED		0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%	
TOTAL 2018 VSP - VISION		0.00	13,219.70	6,426.52	0.00	-13,219.70	100.0%	
TOTAL EXPENSES		0.00	13,219.70	6,426.52	0.00	-13,219.70		



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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		51,287.16	34,055.50	0.00	-51,287.16	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL UNDEFINED	0.00	0.00		51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL UNDEFINED	0.00	0.00		51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00	0.00		51,287.16	34,055.50	0.00	-51,287.16	100.0%
TOTAL EXPENSES	0.00	0.00		51,287.16	34,055.50	0.00	-51,287.16	



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ACCOUNTS FOR: 9901	DEARBORN 2018							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99015155	900515	VENDOR PAYMENT	0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%*
TOTAL OTHER FINANCING USES			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL UNDEFINED			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL UNDEFINED			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL DEARBORN 2018			0.00	20,119.49	6,758.63	0.00	-20,119.49	100.0%
TOTAL EXPENSES			0.00	20,119.49	6,758.63	0.00	-20,119.49	



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ACCOUNTS FOR: 9970	BEAVERDAM DEBT SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99705155_900625		DEBT SERVICE						
	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL UNDEFINED	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL UNDEFINED	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	100.0%
TOTAL EXPENSES	0.00		0.00	3,780.00	3,780.00	0.00	-3,780.00	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99715155_900625		DEBT SERVICE						
	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65	100.0%	
TOTAL EXPENSES	0.00	0.00	5,512.65	5,512.65	0.00	-5,512.65		



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ACCOUNTS FOR: 9972	JACKSON/AUGLAIZE DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99725155_900625	DEBT SERVICE							
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12	100.0%		
TOTAL EXPENSES								
0.00	0.00	3,013.12	3,013.12	0.00	-3,013.12			



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ACCOUNTS FOR: 9973	AUGLAIZE TWP DIST #1							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99735155_900625		DEBT SERVICE						
	0.00	0.00	419.93	419.93	0.00	-419.93	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	419.93	419.93	0.00	-419.93	100.0%	
TOTAL EXPENSES	0.00	0.00	419.93	419.93	0.00	-419.93		



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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		4,900.00	2,000.00	0.00	-4,900.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL UNDEFINED	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL UNDEFINED	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL ROAD CUT BONDS	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00	100.0%	
TOTAL EXPENSES	0.00	0.00		4,900.00	2,000.00	0.00	-4,900.00		



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ACCOUNTS FOR: 9985	RECORDER'S ESCROW							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99855155_900019		DISTRIBUTION TO FUNDS						
	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL UNDEFINED	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL UNDEFINED	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	100.0%
TOTAL EXPENSES	0.00	0.00		34,512.10	13,012.30	0.00	-34,512.10	



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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		4,994.65	1,974.00	0.00	-4,994.65	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		4,994.65	1,974.00	0.00	-4,994.65	100.0%
TOTAL UNDEFINED	0.00	0.00		4,994.65	1,974.00	0.00	-4,994.65	100.0%
TOTAL UNDEFINED	0.00	0.00		4,994.65	1,974.00	0.00	-4,994.65	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		4,994.65	1,974.00	0.00	-4,994.65	100.0%
TOTAL EXPENSES	0.00	0.00		4,994.65	1,974.00	0.00	-4,994.65	



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ACCOUNTS FOR: 9992	\$25	INDIGENT APPLICATION FEE						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99925155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	6,446.90	4,708.63	0.00	-6,446.90	100.0%*	
99925155 900057		MONTHLY DISTRIBUTION						
	0.00	0.00	1,611.73	1,177.16	0.00	-1,611.73	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%	
TOTAL UNDEFINED	0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63	100.0%	
TOTAL EXPENSES	0.00	0.00	8,058.63	5,885.79	0.00	-8,058.63		



FOR 2023 03

ACCOUNTS FOR: 9996	CAIRO DEBT SVC 11-990							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
99965155_900625		DEBT SERVICE						
	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL UNDEFINED	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL UNDEFINED	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	100.0%
TOTAL EXPENSES	0.00		0.00	11,441.05	11,441.05	0.00	-11,441.05	



FOR 2023 03

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	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 03/31/2023

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FOR 2023 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	196,543,242.45	131,485,698.47	19,065,024.44	36,010,810.64	29,046,733.34	85.2%

GRAND TOTAL

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