



FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
29900021 210004		BULK SUPPLIES						
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	1,700.00		1,700.00	0.00	0.00	1,700.00	0.00	100.0%
31 SERVICES								
29900031 340001		SERVICES						
	75,000.00		116,775.00	25,032.89	13,211.35	91,742.11	0.00	100.0%
29900031 340009		SERVICES - IT						
	0.00		290.00	0.00	0.00	290.00	0.00	100.0%
	TOTAL SERVICES							
	75,000.00		117,065.00	25,032.89	13,211.35	92,032.11	0.00	100.0%
55 OTHER FINANCING USES								
29900055 800999		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL OTHER FINANCING USES							
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
	TOTAL UNDEFINED							
	81,700.00		123,765.00	25,032.89	13,211.35	93,732.11	5,000.00	96.0%
971 JDC - COLE ST								
31 SERVICES								
00197131 310002		UTILITIES - ELECTRICITY						

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ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
00197131 310003	37,500.00	37,500.00	9,490.04	2,300.56	20,509.96	7,500.00	80.0%
		UTILITIES - GARBAGE COLLECTION					
00197131 310005	1,200.00	2,089.95	396.00	74.00	493.95	1,200.00	42.6%
		UTILITIES - WATER & SEWER					
00197131 310006	16,000.00	16,000.00	4,713.73	1,159.91	5,286.27	6,000.00	62.5%
		UTILITIES - NATURAL GAS					
00197131 340001	11,500.00	11,500.00	5,552.93	708.24	3,447.07	2,500.00	78.3%
		SERVICES					
	23,000.00	25,938.80	11,134.86	834.01	6,242.65	8,561.29	67.0%
TOTAL SERVICES	89,200.00	93,028.75	31,287.56	5,076.72	35,979.90	25,761.29	72.3%
TOTAL JDC - COLE ST	89,200.00	93,028.75	31,287.56	5,076.72	35,979.90	25,761.29	72.3%
TOTAL UNDEFINED	170,900.00	216,793.75	56,320.45	18,288.07	129,712.01	30,761.29	85.8%
001 COMMISSIONERS							
001 COMMISSIONERS-GENERAL							
17 PERSONAL SERVICES							
00100117 170001	252,066.00	252,066.00	80,108.61	19,336.56	0.00	171,957.39	31.8%
		SALARY - OFFICIALS					
00100117 170005	163,358.00	163,358.00	47,466.81	10,522.75	0.00	115,891.19	29.1%
		SALARY - EMPLOYEES					
00100117 170028	63,238.00	63,238.00	0.00	0.00	0.00	63,238.00	.0%
		SALARY - BUILDING & GROUNDS					
00100117 171001	67,012.00	67,012.00	17,860.62	4,180.32	0.00	49,151.38	26.7%
		PERS					
00100117 172001	6,973.00	6,973.00	1,709.98	398.21	0.00	5,263.02	24.5%
		MEDICARE					
TOTAL PERSONAL SERVICES	552,647.00	552,647.00	147,146.02	34,437.84	0.00	405,500.98	26.6%
21 MATERIALS & SUPPLIES							
00100121 211000	3,025.00	3,025.00	416.70	0.00	2,608.30	0.00	100.0%
		OFFICE					



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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	500.00	REPAIRS	500.00	0.00	0.00	500.00	0.00	100.0%
00100131 340001	2,060.00	SERVICES	2,060.00	0.00	0.00	2,060.00	0.00	100.0%
00100131 360325	1,000.00	ADVERTISING - NOTICES	1,000.00	211.25	0.00	788.75	0.00	100.0%
00100131 360430	8,000.00	TRAVEL - MEETINGS	8,000.00	2,322.08	751.55	5,677.92	0.00	100.0%
00100131 370629	12,150.00	DUES	14,770.00	14,745.00	0.00	25.00	0.00	100.0%
TOTAL SERVICES								
	23,710.00	26,330.00		17,278.33	751.55	9,051.67	0.00	100.0%
41 CAPITAL OUTLAY								
00100141 410402	1,700.00	EQUIPMENT - OFFICE	1,700.00	1,103.98	254.06	596.02	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	1,700.00	1,700.00		1,103.98	254.06	596.02	0.00	100.0%
59 MISCELLANEOUS								
00100125 250002	96,000.00	MARIMOR INDUSTRIES-RENT REIMB.	96,000.00	28,000.00	7,000.00	68,000.00	0.00	100.0%
TOTAL MISCELLANEOUS								
	96,000.00	96,000.00		28,000.00	7,000.00	68,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL								
	677,082.00	679,702.00		193,945.03	42,443.45	80,255.99	405,500.98	40.3%
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	185,107.17	41,260.80	0.00	354,455.83	34.3%
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	25,915.15	5,776.54	0.00	50,743.85	33.8%
00194517 172001		MEDICARE						
	7,939.00		7,939.00	2,503.44	549.86	0.00	5,435.56	31.5%
TOTAL PERSONAL SERVICES								
	632,161.00		632,161.00	213,525.76	47,587.20	0.00	418,635.24	33.8%
TOTAL BUILDING & GROUNDS-GENERAL								
	632,161.00		632,161.00	213,525.76	47,587.20	0.00	418,635.24	33.8%
<u>947 BLDG & GRDS-COURTHOUSE-GENERAL</u>								
<u>21 MATERIALS & SUPPLIES</u>								
00194721 211001		POSTAGE						
	120,000.00		120,000.00	79,813.25	451.25	13,086.00	27,100.75	77.4%
TOTAL MATERIALS & SUPPLIES								
	120,000.00		120,000.00	79,813.25	451.25	13,086.00	27,100.75	77.4%
<u>31 SERVICES</u>								
00194731 310002		UTILITIES - ELECTRICITY						
	127,500.00		127,500.00	29,758.29	4,738.75	60,241.71	37,500.00	70.6%
00194731 310003		UTILITIES - GARBAGE COLLECTION						
	4,000.00		7,250.00	1,300.00	325.00	1,950.00	4,000.00	44.8%
00194731 310004		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	91,043.80	9,347.46	58,956.20	65,000.00	69.8%
00194731 310005		UTILITIES - WATER & SEWER						
	11,722.00		11,722.00	3,620.24	892.44	3,879.76	4,222.00	64.0%
00194731 310006		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,864.44	296.94	1,135.56	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	47,490.91	16,098.38	10,988.44	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	175,544.02	31,698.97	140,685.33	172,308.65	64.7%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00		608,538.00	255,357.27	32,150.22	153,771.33	199,409.40	67.2%
948 BLDG & GRDS-ANNEX-GENERAL								
31 SERVICES								
00194831 310002		UTILITIES - ELECTRICITY						
	22,500.00		22,500.00	5,684.52	3,163.76	12,315.48	4,500.00	80.0%
00194831 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	1,224.61	291.25	3,775.39	1,000.00	83.3%
00194831 310006		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	3,159.09	455.13	1,840.91	2,500.00	66.7%
00194831 340001		SERVICES						
	9,200.00		9,440.75	2,563.43	69.95	5,284.68	1,592.64	83.1%
TOTAL SERVICES								
	45,200.00		45,440.75	12,631.65	3,980.09	23,216.46	9,592.64	78.9%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00		45,440.75	12,631.65	3,980.09	23,216.46	9,592.64	78.9%
949 BLDG & GRDS-MEMORIAL HALL-GEN								
31 SERVICES								
00194931 310002		UTILITIES - ELECTRICITY						
	2,400.00		2,400.00	609.21	136.43	1,390.79	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	817.88	204.47	1,182.12	600.00	76.9%	
00194931 340001		SERVICES							
	1,500.00		1,500.00	476.96	476.96	423.04	600.00	60.0%	
TOTAL SERVICES	6,500.00		6,500.00	1,904.05	817.86	2,995.95	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00	1,904.05	817.86	2,995.95	1,600.00	75.4%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
00195031 310002		UTILITIES - ELECTRICITY							
	255,000.00		255,000.00	50,206.84	12,876.95	149,793.16	55,000.00	78.4%	
00195031 310003		UTILITIES - GARBAGE COLLECTION							
	5,000.00		6,400.70	1,500.00	375.00	3,000.00	1,900.70	70.3%	
00195031 310005		UTILITIES - WATER & SEWER							
	110,000.00		110,000.00	35,530.80	8,078.11	39,469.20	35,000.00	68.2%	
00195031 310006		UTILITIES - NATURAL GAS							
	65,000.00		65,000.00	35,046.97	4,677.19	14,953.03	15,000.00	76.9%	
00195031 340001		SERVICES							
	114,000.00		116,040.04	26,194.26	8,337.41	59,678.34	30,167.44	74.0%	
TOTAL SERVICES	549,000.00		552,440.74	148,478.87	34,344.66	266,893.73	137,068.14	75.2%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74	148,478.87	34,344.66	266,893.73	137,068.14	75.2%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
00195331 310002		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	18,178.92	4,326.07	41,821.08	15,000.00	80.0%	



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
00195331 310003		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	180.00	45.00	369.00	800.00	40.7%	
00195331 310005		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	1,623.61	500.93	2,876.39	2,250.00	66.7%	
00195331 310006		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	7,822.22	1,228.22	4,177.78	2,400.00	83.3%	
00195331 340001		SERVICES							
	10,000.00		10,000.00	3,635.63	163.09	4,583.61	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	31,440.38	6,263.31	53,827.86	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	31,440.38	6,263.31	53,827.86	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
00195417 170005		SALARY - EMPLOYEES							
	42,392.00		42,392.00	14,421.60	3,246.40	0.00	27,970.40	34.0%	
00195417 171001		PERS							
	5,935.00		5,935.00	2,019.04	454.50	0.00	3,915.96	34.0%	
00195417 172001		MEDICARE							
	615.00		615.00	198.99	44.54	0.00	416.01	32.4%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	16,639.63	3,745.44	0.00	32,302.37	34.0%	
31 SERVICES									
00195431 310002		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	6,146.18	1,394.05	15,853.82	5,000.00	81.5%	
00195431 310003		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	280.00	70.00	424.00	1,000.00	41.3%	
00195431 310005		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,136.88	294.48	1,863.12	500.00	85.7%	
00195431 310006		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,104.95	498.80	1,895.05	1,200.00	80.6%	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
00195831 310003		UTILITIES - GARBAGE COLLECTION						
	0.00		4,761.30	800.00	200.00	1,761.30	2,200.00	53.8%
00195831 340001		SERVICES						
	10,800.00		10,800.00	3,807.83	707.21	3,952.77	3,039.40	71.9%
TOTAL SERVICES								
	13,000.00		15,561.30	4,607.83	907.21	5,714.07	5,239.40	66.3%
TOTAL BROWN BLDG								
	13,000.00		15,561.30	4,607.83	907.21	5,714.07	5,239.40	66.3%
959 COUNTY GARAGE								
31 SERVICES								
00195931 340001		SERVICES						
	5,000.00		5,000.00	1,268.72	0.00	2,731.28	1,000.00	80.0%
TOTAL SERVICES								
	5,000.00		5,000.00	1,268.72	0.00	2,731.28	1,000.00	80.0%
TOTAL COUNTY GARAGE								
	5,000.00		5,000.00	1,268.72	0.00	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	0.00	1,380.30	331.95	88.9%
TOTAL MATERIALS & SUPPLIES								
	3,000.00		3,000.00	1,287.75	0.00	1,380.30	331.95	88.9%
31 SERVICES								
00196431 340001		SERVICES						
	5,000.00		5,036.15	1,366.77	60.00	1,525.38	2,144.00	57.4%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>00196431 370365</u>		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		1,366.77	60.00	1,525.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15		2,654.52	60.00	2,905.68	9,475.95	37.0%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001</u>		SERVICES						
	30,000.00		30,423.38	14,511.14	255.30	9,194.16	6,718.08	77.9%
TOTAL SERVICES	30,000.00	30,423.38		14,511.14	255.30	9,194.16	6,718.08	77.9%
TOTAL CIVIC CENTER	30,000.00	30,423.38		14,511.14	255.30	9,194.16	6,718.08	77.9%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002</u>		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	25,937.39	6,113.90	44,062.61	20,000.00	77.8%
<u>00196631 310003</u>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,837.52	300.00	100.00	1,037.52	1,500.00	47.1%
<u>00196631 310005</u>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	6,235.77	1,574.44	8,764.23	5,000.00	75.0%
<u>00196631 340001</u>		SERVICES						
	20,000.00		20,552.00	4,687.81	508.86	8,728.19	7,136.00	65.3%
TOTAL SERVICES	131,500.00	133,389.52		37,160.97	8,297.20	62,592.55	33,636.00	74.8%
TOTAL JUVENILE CT	131,500.00	133,389.52		37,160.97	8,297.20	62,592.55	33,636.00	74.8%



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967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
00196717 170005		SALARY - EMPLOYEES						
	103,097.00		103,097.00	28,503.52	5,416.00	0.00	74,593.48	27.6%
00196717 171001		PERS						
	14,433.00		14,433.00	3,990.49	758.24	0.00	10,442.51	27.6%
00196717 172001		MEDICARE						
	1,496.00		1,496.00	377.69	70.38	0.00	1,118.31	25.2%
TOTAL PERSONAL SERVICES								
	119,026.00		119,026.00	32,871.70	6,244.62	0.00	86,154.30	27.6%
31 SERVICES								
00196731 310002		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	14,221.06	3,506.04	50,778.94	10,000.00	86.7%
00196731 310003		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,695.70	338.00	84.50	857.70	1,500.00	44.4%
00196731 310005		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	1,871.30	473.60	2,628.70	1,500.00	75.0%
00196731 310006		UTILITIES - NATURAL GAS						
	9,200.00		9,200.00	4,448.89	813.55	3,051.11	1,700.00	81.5%
00196731 340001		SERVICES						
	30,000.00		30,000.00	16,781.65	501.95	11,019.83	2,198.52	92.7%
TOTAL SERVICES								
	121,700.00		122,895.70	37,660.90	5,379.64	68,336.28	16,898.52	86.2%
TOTAL SAVINGS BUILDING								
	240,726.00		241,921.70	70,532.60	11,624.26	68,336.28	103,052.82	57.4%
968 TITLE BUILDING								
31 SERVICES								
00196831 310002		UTILITIES - ELECTRICITY						
	3,000.00		3,000.00	530.95	150.52	1,969.05	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		280.00	70.00	827.32	1,200.00	48.0%	
00196831 310005		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		2,777.69	702.66	3,722.31	2,100.00	75.6%	
00196831 310006		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		630.75	100.78	369.25	380.00	72.5%	
00196831 340001		SERVICES							
	9,800.00	9,800.00		984.56	197.98	4,474.08	4,341.36	55.7%	
TOTAL SERVICES	23,980.00	25,087.32		5,203.95	1,221.94	11,362.01	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		5,203.95	1,221.94	11,362.01	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		375.05	84.13	2,624.95	1,000.00	75.0%	



FOR 2023 04

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	213.31	53.35	3,786.69	1,000.00	80.0%
00197031 340001	SERVICES	10,000.00	1,661.24	0.00	5,338.76	3,000.00	70.0%
TOTAL SERVICES		20,500.00	2,249.60	137.48	12,750.40	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	2,249.60	137.48	12,750.40	5,500.00	73.2%

972 EMA

31 SERVICES

00197231 310002	UTILITIES - ELECTRICITY	7,000.00	1,272.92	289.30	3,727.08	2,000.00	71.4%
00197231 310003	UTILITIES - GARBAGE COLLECTION	1,000.00	160.00	40.00	478.16	1,000.00	39.0%
00197231 310005	UTILITIES - WATER & SEWER	1,200.00	262.76	66.01	737.24	200.00	83.3%
00197231 310006	UTILITIES - NATURAL GAS	4,600.00	1,984.82	349.53	1,515.18	1,100.00	76.1%
00197231 340001	SERVICES	5,000.00	1,300.60	50.75	2,892.15	1,467.00	74.1%
TOTAL SERVICES		18,800.00	4,981.10	795.59	9,349.81	5,767.00	71.3%
TOTAL EMA		18,800.00	4,981.10	795.59	9,349.81	5,767.00	71.3%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

00197331 310002	UTILITIES - ELECTRICITY	5,400.00	1,525.95	354.14	2,474.05	1,400.00	74.1%
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FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
00197331 310005	UTILITIES - WATER & SEWER	1,000.00	231.28	58.62	518.72	250.00	75.0%
00197331 340001	SERVICES	5,000.00	82.50	0.00	3,917.50	1,000.00	80.0%
TOTAL SERVICES		11,400.00	1,839.73	412.76	6,910.27	2,650.00	76.8%
TOTAL PUBLIC DEFENDER BUILDING		11,400.00	1,839.73	412.76	6,910.27	2,650.00	76.8%
<hr/>							
974 FORFEITED PROPERTIES							
<hr/>							
31 SERVICES							
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00197431 310002	UTILITIES - ELECTRICITY	1,000.00	122.16	35.99	577.84	205.00	77.3%
00197431 310005	UTILITIES - WATER & SEWER	1,000.00	0.00	0.00	700.00	180.00	79.5%
00197431 340001	SERVICES	3,000.00	0.00	0.00	2,500.00	500.00	83.3%
00197431 360305	ADVERTISING & PRINTING	500.00	590.25	-119.10	124.75	0.00	100.0%
00197431 390985	TAXES - REAL ESTATE	5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%
TOTAL SERVICES		11,215.00	3,372.43	-83.11	6,957.57	885.00	92.1%
TOTAL FORFEITED PROPERTIES		11,215.00	3,372.43	-83.11	6,957.57	885.00	92.1%
TOTAL COMMISSIONERS		3,368,477.00	1,064,115.33	204,777.78	871,294.72	1,457,673.78	57.0%
<hr/>							
005 AUDITOR							
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005 AUDITOR-GENERAL							
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17 PERSONAL SERVICES							
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00500517 170001	SALARY - OFFICIALS						

FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00	98,279.00		31,233.91	7,539.22	0.00	67,045.09	31.8%
00500517 170005		SALARY - EMPLOYEES						
	255,250.00	255,250.00		100,560.78	22,553.51	0.00	154,689.22	39.4%
00500517 171001		PERS						
	49,494.00	49,494.00		18,451.30	4,212.99	0.00	31,042.70	37.3%
00500517 172001		MEDICARE						
	5,127.00	5,127.00		1,851.30	420.86	0.00	3,275.70	36.1%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		152,097.29	34,726.58	0.00	256,052.71	37.3%
21 MATERIALS & SUPPLIES								
00500521 210001		SUPPLIES - GENERAL						
	6,800.00	6,800.00		2,460.53	1,190.22	4,339.47	0.00	100.0%
00500521 215001		GAS & OIL						
	1,200.00	1,200.00		397.02	198.96	802.98	0.00	100.0%
00500521 219099		SUNDRY						
	2,500.00	2,500.00		639.26	0.00	1,860.74	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	10,500.00	10,500.00		3,496.81	1,389.18	7,003.19	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		64.00	64.00	1,036.00	900.00	55.0%
00500531 360430		TRAVEL-MEETINGS						
	6,500.00	6,500.00		3,981.80	175.00	2,518.20	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00		4,045.80	239.00	9,654.20	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00		159,639.90	36,354.76	16,657.39	260,352.71	40.4%
TOTAL AUDITOR	460,650.00	436,650.00		159,639.90	36,354.76	16,657.39	260,352.71	40.4%



FOR 2023 04

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	24,923.76	6,016.08	0.00	53,500.24	31.8%
01000017 170005		SALARY - EMPLOYEES						
	118,450.00		118,450.00	38,753.25	7,859.25	0.00	79,696.75	32.7%
01000017 171001		PERS						
	27,562.00		27,562.00	8,914.81	1,942.56	0.00	18,647.19	32.3%
01000017 172001		MEDICARE						
	2,855.00		2,855.00	887.88	191.47	0.00	1,967.12	31.1%
TOTAL PERSONAL SERVICES								
	227,291.00		227,291.00	73,479.70	16,009.36	0.00	153,811.30	32.3%
21 MATERIALS & SUPPLIES								
01000021 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	1,105.59	697.78	7,394.41	0.00	100.0%
01000021 211001		POSTAGE						
	21,000.00		21,000.00	9,350.00	9,350.00	11,650.00	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	16,451.79	10,047.78	31,048.21	0.00	100.0%
31 SERVICES								
01000031 330001		CONTRACT SERVICES						
	8,000.00		8,000.00	2,210.45	1,120.09	5,789.55	0.00	100.0%

FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000031 330650		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%	
01000031 360145		FEES BANK SERVICE							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
01000031 360325		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,153.25	0.00	1,346.75	0.00	100.0%	
01000031 360430		TRAVEL-MEETINGS							
	1,200.00		1,200.00	150.00	150.00	1,050.00	0.00	100.0%	
TOTAL SERVICES	27,450.00		27,450.00	4,513.70	1,270.09	22,936.30	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	94,445.19	27,327.23	53,984.51	153,811.30	49.1%	
TOTAL TREASURER	302,241.00		302,241.00	94,445.19	27,327.23	53,984.51	153,811.30	49.1%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
01400017 170005		SALARY - EMPLOYEES							
	49,536.00		49,536.00	16,617.60	3,692.80	0.00	32,918.40	33.5%	
01400017 171001		PERS							
	8,966.00		8,966.00	2,326.50	517.00	0.00	6,639.50	25.9%	
01400017 172001		MEDICARE							
	719.00		719.00	210.93	46.04	0.00	508.07	29.3%	
TOTAL PERSONAL SERVICES	59,221.00		59,221.00	19,155.03	4,255.84	0.00	40,065.97	32.3%	
TOTAL UNDEFINED	59,221.00		59,221.00	19,155.03	4,255.84	0.00	40,065.97	32.3%	
TOTAL FELONY DIVERSION	59,221.00		59,221.00	19,155.03	4,255.84	0.00	40,065.97	32.3%	

015 PROSECUTOR

000 UNDEFINED

FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
17 PERSONAL SERVICES								
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01500017 170001		SALARY - OFFICIALS						
	150,744.00		150,744.00	47,907.68	11,563.92	0.00	102,836.32	31.8%
01500017 170005		SALARY - EMPLOYEES						
	793,540.00		793,540.00	267,973.51	54,176.74	0.00	525,566.49	33.8%
01500017 170023		SALARY - WCOTF GRANT						
	43,103.00		43,103.00	8,078.40	5,385.60	0.00	35,024.60	18.7%
01500017 171001		PERS						
	138,234.00		138,234.00	46,064.01	10,115.38	0.00	92,169.99	33.3%
01500017 172001		MEDICARE						
	14,317.00		14,317.00	4,446.43	969.47	0.00	9,870.57	31.1%
		TOTAL PERSONAL SERVICES						
	1,139,938.00		1,139,938.00	374,470.03	82,211.11	0.00	765,467.97	32.9%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
01500021 211000		OFFICE						
	8,200.00		8,200.00	3,007.41	402.78	5,192.59	0.00	100.0%
01500021 211004		BOOKS						
	5,495.00		5,495.00	1,831.44	457.86	3,663.56	0.00	100.0%
01500021 215001		GAS & OIL						
	3,500.00		3,500.00	537.56	167.58	2,962.44	0.00	100.0%
		TOTAL MATERIALS & SUPPLIES						
	17,195.00		17,195.00	5,376.41	1,028.22	11,818.59	0.00	100.0%
<hr/>								
31 SERVICES								
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01500031 330106		CONTRACTS - REPAIRS						
	51,300.00		51,300.00	14,464.54	4,361.70	36,835.46	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	5,621.19	1,754.20	11,178.81	0.00	100.0%
01500031 370397		TRANSCRIPTS						
	5,000.00		5,000.00	268.90	123.70	4,731.10	0.00	100.0%

FOR 2023 04

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	95,726.63	6,239.60	94,245.37	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00		1,347,105.00	475,573.07	89,478.93	106,063.96	765,467.97	43.2%
TOTAL PROSECUTOR	1,347,105.00		1,347,105.00	475,573.07	89,478.93	106,063.96	765,467.97	43.2%

016 PROSECUTOR REIMBURSE

000 UNDEFINED

17 PERSONAL SERVICES

<u>01600017 170005</u>		SALARY - EMPLOYEES						
	150,000.00		150,000.00	45,120.21	9,980.77	0.00	104,879.79	30.1%
<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	6,316.82	1,397.31	0.00	20,283.18	23.7%
<u>01600017 172001</u>		MEDICARE						
	2,755.00		2,755.00	621.30	136.49	0.00	2,133.70	22.6%
TOTAL PERSONAL SERVICES	219,355.00		219,355.00	52,058.33	11,514.57	0.00	167,296.67	23.7%
TOTAL UNDEFINED	219,355.00		219,355.00	52,058.33	11,514.57	0.00	167,296.67	23.7%
TOTAL PROSECUTOR REIMBURSE	219,355.00		219,355.00	52,058.33	11,514.57	0.00	167,296.67	23.7%

025 BUREAU OF INSPECTION

000 UNDEFINED

31 SERVICES



FOR 2023 04

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		7,762.50	4,950.00	106,237.50	1,292.00	98.9%	
TOTAL SERVICES	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%	
TOTAL UNDEFINED	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%	
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00		7,762.50	4,950.00	106,237.50	1,292.00	98.9%	
<hr/>									
030 INFORMATION TECHNOLOGY									
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000 UNDEFINED									
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17 PERSONAL SERVICES									
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<u>03000017 170005</u>		SALARY - EMPLOYEES							
	82,127.00	82,127.00		25,909.40	5,975.00	0.00	56,217.60	31.5%	
<u>03000017 171001</u>		PERS							
	11,498.00	11,498.00		3,627.32	836.50	0.00	7,870.68	31.5%	
<u>03000017 172001</u>		MEDICARE							
	1,191.00	1,191.00		350.34	80.19	0.00	840.66	29.4%	
TOTAL PERSONAL SERVICES	94,816.00	94,816.00		29,887.06	6,891.69	0.00	64,928.94	31.5%	
<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		76,459.32	19,114.83	155,172.72	6,881.00	97.1%	



FOR 2023 04

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	0.00	1,193.20	0.00	100.0%
03000031 370678		MAINT AGREE - HARDWARE						
	72,965.00		72,965.00	638.01	0.00	72,326.99	0.00	100.0%
03000031 370679		MAINT AGREE - SOFTWARE						
	383,510.00		383,510.00	141,416.51	21,895.25	242,093.49	0.00	100.0%
TOTAL SERVICES	697,736.00		699,988.04	222,320.64	41,010.08	470,786.40	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00		796,804.04	252,207.70	47,901.77	472,786.40	71,809.94	91.0%
TOTAL INFORMATION TECHNOLOGY	794,552.00		796,804.04	252,207.70	47,901.77	472,786.40	71,809.94	91.0%
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 04

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	28,000.00	28,000.00		9,205.46	2,301.36	0.00	18,794.54	32.9%	
05505517 170004		SALARY - MAGISTRATES							
	53,189.00	53,189.00		6,642.31	1,819.23	0.00	46,546.69	12.5%	
05505517 170005		SALARY - EMPLOYEES							
	295,651.00	295,651.00		103,039.73	22,903.37	0.00	192,611.27	34.9%	
05505517 171001		PERS							
	52,757.00	52,757.00		16,644.24	3,783.35	0.00	36,112.76	31.5%	
05505517 172001		MEDICARE							
	5,464.00	5,464.00		1,653.62	371.60	0.00	3,810.38	30.3%	
TOTAL PERSONAL SERVICES	435,061.00	435,061.00		137,185.36	31,178.91	0.00	297,875.64	31.5%	
21 MATERIALS & SUPPLIES									
05505521 211000		OFFICE							
	7,500.00	7,500.00		1,710.78	209.22	3,289.22	2,500.00	66.7%	
05505521 211004		BOOKS							
	10,000.00	10,000.00		3,008.63	711.05	1,991.37	5,000.00	50.0%	
05505521 219099		SUNDRY							
	3,000.00	3,000.00		304.13	40.00	203.87	2,492.00	16.9%	
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00		5,023.54	960.27	5,484.46	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	0.00	0.00	1,739.42	61.3%	
05505531 340320		SERVICES TRANSCRIPTS							
	9,000.00	9,000.00		2,400.00	600.00	4,800.00	1,800.00	80.0%	
05505531 360112		FEEES-JURORS							
	50,000.00	50,000.00		26,564.65	4,677.40	0.00	23,435.35	53.1%	
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		34.90	34.90	0.00	265.10	11.6%	
05505531 370629		DUES							
	2,000.00	2,000.00		850.00	0.00	550.00	600.00	70.0%	

FOR 2023 04

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		32,610.13	5,312.30	5,350.00	32,039.87	54.2%
TOTAL COMMON PLEAS COURT								
525,561.00		525,561.00		174,819.03	37,451.48	10,834.46	339,907.51	35.3%
TOTAL COMMON PLEAS COURT								
525,561.00		525,561.00		174,819.03	37,451.48	10,834.46	339,907.51	35.3%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
05800017 170001		SALARY - OFFICIALS						
14,000.00		14,000.00		4,449.34	1,073.98	0.00	9,550.66	31.8%
05800017 170004		SALARY - MAGISTRATES						
217,454.00		217,454.00		74,748.91	16,727.23	0.00	142,705.09	34.4%
05800017 170005		SALARY - EMPLOYEES						
191,230.00		191,230.00		64,755.33	14,706.29	0.00	126,474.67	33.9%
05800017 171001		PERS						
59,224.00		59,224.00		20,153.41	4,551.03	0.00	39,070.59	34.0%
05800017 172001		MEDICARE						
6,325.00		6,325.00		1,992.73	447.53	0.00	4,332.27	31.5%
TOTAL PERSONAL SERVICES								
488,233.00		488,233.00		166,099.72	37,506.06	0.00	322,133.28	34.0%
21 MATERIALS & SUPPLIES								
05800021 211000		OFFICE						
10,000.00		10,000.00		1,494.89	862.56	8,505.11	0.00	100.0%
05800021 211004		BOOKS						
1,000.00		1,000.00		87.08	0.00	912.92	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
11,000.00		11,000.00		1,581.97	862.56	9,418.03	0.00	100.0%



FOR 2023 04

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		1,820.55	-196.81	3,679.45	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		2,820.55	-196.81	9,929.45	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00		170,502.24	38,171.81	19,347.48	322,133.28	37.1%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00		170,502.24	38,171.81	19,347.48	322,133.28	37.1%
<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		15,927.64	3,859.08	0.00	25,795.36	38.2%
05900017 171001		PERS						
	7,552.00	7,552.00		2,882.84	698.48	0.00	4,669.16	38.2%
05900017 172001		MEDICARE						
	605.00	605.00		214.50	51.62	0.00	390.50	35.5%

FOR 2023 04

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	19,024.98	4,609.18	0.00	30,855.02	38.1%		
TOTAL UNDEFINED								
49,880.00	49,880.00	19,024.98	4,609.18	0.00	30,855.02	38.1%		
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00	49,880.00	19,024.98	4,609.18	0.00	30,855.02	38.1%		
<hr/>								
060 JUVENILE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
06006121 219099	SUNDRY							
2,000.00	2,000.00	292.65	120.85	1,707.35	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	292.65	120.85	1,707.35	0.00	100.0%		
<hr/>								
31 SERVICES								
<hr/>								
06006131 360401	TRAVEL							
6,000.00	6,000.00	3,462.00	2,117.60	2,538.00	0.00	100.0%		
TOTAL SERVICES								
6,000.00	6,000.00	3,462.00	2,117.60	2,538.00	0.00	100.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	3,754.65	2,238.45	4,245.35	0.00	100.0%		
<hr/>								
060 JUVENILE COURT-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
06006017 170004	SALARY - MAGISTRATES							
168,904.00	168,904.00	56,883.86	12,854.40	0.00	112,020.14	33.7%		



FOR 2023 04

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	283,600.41	68,456.81	0.00	563,413.59	33.5%
06006017 170030		SALARY - IT						
	21,322.00		21,322.00	21,158.45	4,808.54	0.00	163.55	99.2%
06006017 171001		PERS						
	145,214.00		145,214.00	49,912.42	11,339.29	0.00	95,301.58	34.4%
06006017 172001		MEDICARE						
	15,040.00		15,040.00	4,987.79	1,184.78	0.00	10,052.21	33.2%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,197,494.00	416,542.93	98,643.82	0.00	780,951.07	34.8%
21 MATERIALS & SUPPLIES								
06006021 211000		OFFICE						
	21,000.00		21,000.00	13,750.97	6,794.54	7,249.03	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	940.61	281.90	3,959.39	5,000.00	49.5%
06006021 219099		SUNDRY						
	16,500.00		16,500.00	2,309.58	1,234.20	14,190.42	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		47,900.00	17,001.16	8,310.64	25,398.84	5,500.00	88.5%
31 SERVICES								
06006031 310001		UTILITIES						
	3,600.00		3,600.00	442.96	116.89	1,557.04	1,600.00	55.6%
06006031 330640		REPAIRS - VEHICLES						
	5,000.00		5,000.00	59.25	0.00	4,940.75	0.00	100.0%
06006031 330650		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		19,000.00	9,349.62	2,008.94	9,650.38	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 04

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	3,722.46	839.19	11,277.54	0.00	100.0%	
TOTAL SERVICES	58,400.00		58,400.00	16,274.29	2,965.02	37,525.71	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	449,818.38	109,919.48	69,924.55	791,051.07	39.7%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
06006117 170005		SALARY - EMPLOYEES							
	468,764.00		468,764.00	144,373.08	32,936.21	0.00	324,390.92	30.8%	
06006117 171001		PERS							
	65,627.00		65,627.00	20,212.17	4,611.06	0.00	45,414.83	30.8%	
06006117 172001		MEDICARE							
	6,797.00		6,797.00	1,987.81	451.18	0.00	4,809.19	29.2%	
TOTAL PERSONAL SERVICES	541,188.00		541,188.00	166,573.06	37,998.45	0.00	374,614.94	30.8%	
TOTAL JUVENILE PROBATION-GENERAL	541,188.00		541,188.00	166,573.06	37,998.45	0.00	374,614.94	30.8%	
062 JUVENILE CENTER-GENERAL									



FOR 2023 04

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		288,114.40	66,899.86	0.00	638,478.60	31.1%
06006217 170090		SALARY - OVERTIME						
	51,470.00	51,470.00		39,573.97	6,777.77	0.00	11,896.03	76.9%
06006217 171001		PERS						
	136,929.00	136,929.00		45,876.42	10,314.87	0.00	91,052.58	33.5%
06006217 172001		MEDICARE						
	14,181.00	14,181.00		4,603.22	1,024.46	0.00	9,577.78	32.5%
TOTAL PERSONAL SERVICES								
	1,129,173.00	1,129,173.00		378,168.01	85,016.96	0.00	751,004.99	33.5%
<u>21 MATERIALS & SUPPLIES</u>								
06006221 212001		FOOD & BEVERAGE						
	8,680.00	8,680.00		2,640.19	720.08	6,039.81	0.00	100.0%
06006221 213003		MEDICINE & DRUGS						
	7,500.00	7,500.00		3,212.83	350.18	4,287.17	0.00	100.0%
06006221 214001		CLOTHING						
	3,000.00	3,000.00		2,301.44	0.00	698.56	0.00	100.0%
06006221 214002		LINENS						
	3,000.00	3,000.00		670.06	0.00	329.94	2,000.00	33.3%
06006221 219099		SUNDRY						
	5,000.00	5,000.00		2,627.55	552.48	2,372.45	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	27,180.00	27,180.00		11,452.07	1,622.74	13,727.93	2,000.00	92.6%
<u>31 SERVICES</u>								
06006231 310001		UTILITIES						
	2,500.00	2,500.00		573.00	120.78	927.00	1,000.00	60.0%
06006231 340005		SERVICES - CONSULTING						
	24,000.00	24,000.00		6,000.00	2,000.00	18,000.00	0.00	100.0%
06006231 360430		TRAVEL-MEETINGS						
	11,000.00	11,000.00		1,307.10	352.26	9,692.90	0.00	100.0%
TOTAL SERVICES								
	37,500.00	37,500.00		7,880.10	2,473.04	28,619.90	1,000.00	97.3%

FOR 2023 04

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	2,967.52	2,075.71	1,532.48	0.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	2,967.52	2,075.71	1,532.48	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00		1,198,353.00	400,467.70	91,188.45	43,880.31	754,004.99	37.1%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
06006317 170005		SALARY - EMPLOYEES							
	78,733.00		78,733.00	25,200.00	5,600.00	0.00	53,533.00	32.0%	
06006317 171001		PERS							
	11,023.00		11,023.00	3,528.00	784.00	0.00	7,495.00	32.0%	
06006317 172001		MEDICARE							
	1,142.00		1,142.00	337.48	74.22	0.00	804.52	29.6%	
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	29,065.48	6,458.22	0.00	61,832.52	32.0%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	29,065.48	6,458.22	0.00	61,832.52	32.0%	
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	1,049,679.27	247,803.05	118,050.21	1,981,503.52	37.1%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
06500017 170001		SALARY - OFFICIALS							
	14,000.00		14,000.00	4,602.73	1,150.68	0.00	9,397.27	32.9%	



FOR 2023 04

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	115,525.48	25,502.78	0.00	245,738.52	32.0%
06500017 171001		PERS						
	52,537.00		52,537.00	16,818.04	3,731.51	0.00	35,718.96	32.0%
06500017 172001		MEDICARE						
	5,442.00		5,442.00	1,379.47	299.53	0.00	4,062.53	25.3%
TOTAL PERSONAL SERVICES								
	433,243.00		433,243.00	138,325.72	30,684.50	0.00	294,917.28	31.9%
21 MATERIALS & SUPPLIES								
06500021 211000		OFFICE						
	8,000.00		8,000.00	1,062.86	454.39	6,937.14	0.00	100.0%
06500021 219099		SUNDRY						
	3,000.00		3,000.00	419.39	136.09	2,580.61	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00		11,000.00	1,482.25	590.48	9,517.75	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	680.86	149.89	3,119.14	0.00	100.0%
TOTAL SERVICES								
	7,550.00		7,550.00	680.86	149.89	6,869.14	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 04

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	140,488.83	31,424.87	16,886.89	294,917.28	34.8%
TOTAL PROBATE COURT							
452,293.00		452,293.00	140,488.83	31,424.87	16,886.89	294,917.28	34.8%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
07000017 170001	SALARY - OFFICIALS						
78,424.00		78,424.00	24,923.76	6,016.08	0.00	53,500.24	31.8%
07000017 170005	SALARY - EMPLOYEES						
454,905.00		454,905.00	146,197.03	35,754.90	0.00	308,707.97	32.1%
07000017 171001	PERS						
74,666.00		74,666.00	23,956.92	5,847.93	0.00	50,709.08	32.1%
07000017 172001	MEDICARE						
7,734.00		7,734.00	2,317.36	561.67	0.00	5,416.64	30.0%
TOTAL PERSONAL SERVICES							
615,729.00		615,729.00	197,395.07	48,180.58	0.00	418,333.93	32.1%
21 MATERIALS & SUPPLIES							
07000021 210001	SUPPLIES - GENERAL						
11,210.00		11,210.00	1,634.53	167.90	9,575.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
11,210.00		11,210.00	1,634.53	167.90	9,575.47	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 04

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%
TOTAL UNDEFINED								
627,939.00		627,939.00		199,029.60	48,348.48	10,575.47	418,333.93	33.4%
TOTAL CLERK OF COURTS								
627,939.00		627,939.00		199,029.60	48,348.48	10,575.47	418,333.93	33.4%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
07500017 170001								
65,570.00	SALARY - OFFICIALS	65,570.00		20,851.24	5,030.02	0.00	44,718.76	31.8%
07500017 170005								
89,921.00	SALARY - EMPLOYEES	89,921.00		30,741.95	6,916.15	0.00	59,179.05	34.2%
07500017 170090								
1,000.00	SALARY - OVERTIME	1,000.00		147.25	0.00	0.00	852.75	14.7%
07500017 171001								
21,909.00	PERS	21,909.00		7,243.64	1,672.46	0.00	14,665.36	33.1%
07500017 172001								
2,270.00	MEDICARE	2,270.00		709.92	163.14	0.00	1,560.08	31.3%
TOTAL PERSONAL SERVICES								
180,670.00		180,670.00		59,694.00	13,781.77	0.00	120,976.00	33.0%
21 MATERIALS & SUPPLIES								
07500021 210001								
3,000.00	SUPPLIES - GENERAL	3,000.00		1,421.48	1,177.62	1,378.52	200.00	93.3%
TOTAL MATERIALS & SUPPLIES								
3,000.00		3,000.00		1,421.48	1,177.62	1,378.52	200.00	93.3%
31 SERVICES								
07500031 215002								
	GASOLINE							



FOR 2023 04

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	0.00	494.94	400.00	60.0%
07500031 310004	UTILITIES - TELEPHONE						
	645.00	645.00	198.85	49.69	446.15	0.00	100.0%
07500031 330001	CONTRACT SERVICES						
	5,500.00	5,500.00	1,400.00	400.00	3,600.00	500.00	90.9%
07500031 340241	AUTOPSIES						
	174,000.00	174,000.00	103,046.00	20,775.00	70,954.00	0.00	100.0%
07500031 340242	AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00	11,935.00	1,925.00	28,065.00	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	120,385.91	23,149.69	105,259.09	1,500.00	99.3%
TOTAL UNDEFINED							
	410,815.00	410,815.00	181,501.39	38,109.08	106,637.61	122,676.00	70.1%
TOTAL CORONER							
	410,815.00	410,815.00	181,501.39	38,109.08	106,637.61	122,676.00	70.1%
080 MUNICIPAL COURT							
080 MUNICIPAL COURT-GENERAL							
17 PERSONAL SERVICES							
08008017 170001	SALARY - OFFICIALS						
	50,000.00	83,521.50	27,467.42	6,414.20	0.00	56,054.08	32.9%
08008017 170006	SALARY-CLERK-BALIFF						
	84,105.00	50,583.50	16,075.86	3,880.38	0.00	34,507.64	31.8%
08008017 171001	PERS						
	18,775.00	18,775.00	6,096.15	1,441.26	0.00	12,678.85	32.5%
08008017 172001	MEDICARE						
	1,945.00	1,945.00	631.33	149.26	0.00	1,313.67	32.5%

FOR 2023 04

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		50,270.76	11,885.10	0.00	104,554.24	32.5%
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		7,600.21	1,843.30	0.00	12,399.79	38.0%
TOTAL SERVICES								
	30,000.00	30,000.00		7,600.21	1,843.30	0.00	22,399.79	25.3%
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00		57,870.97	13,728.40	0.00	126,954.03	31.3%
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		57,870.97	13,728.40	0.00	128,109.03	31.1%
085 PUBLIC DEFENDER								
000 UNDEFINED								



FOR 2023 04

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	236,018.02	53,520.53	0.00	560,426.98	29.6%
08500017 171001		PERS						
	120,502.00		120,502.00	33,042.47	7,492.87	0.00	87,459.53	27.4%
08500017 172001		MEDICARE						
	11,548.00		11,548.00	3,206.78	721.54	0.00	8,341.22	27.8%
TOTAL PERSONAL SERVICES								
	928,495.00		928,495.00	272,267.27	61,734.94	0.00	656,227.73	29.3%
<u>21 MATERIALS & SUPPLIES</u>								
08500021 210001		SUPPLIES - GENERAL						
	16,000.00		16,000.00	2,983.13	817.55	13,016.87	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	2,983.13	817.55	15,016.87	0.00	100.0%
<u>31 SERVICES</u>								
08500031 330605		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	5,032.79	1,319.44	11,617.21	0.00	100.0%
08500031 360201		RENT						
	32,564.00		32,564.00	10,854.68	2,713.67	21,709.32	0.00	100.0%
08500031 360405		TRAVEL & EXPENSES						
	8,000.00		8,000.00	752.01	153.81	7,247.99	0.00	100.0%
TOTAL SERVICES								
	57,214.00		57,214.00	16,639.48	4,186.92	40,574.52	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
08500041 410402		EQUIPMENT OFFICE						
	12,600.00		12,600.00	1,730.81	595.57	10,869.19	0.00	100.0%

FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL CAPITAL OUTLAY							
12,600.00		12,600.00	1,730.81	595.57	10,869.19	0.00	100.0%
TOTAL UNDEFINED							
1,016,309.00		1,016,309.00	293,620.69	67,334.98	66,460.58	656,227.73	35.4%
TOTAL PUBLIC DEFENDER							
1,016,309.00		1,016,309.00	293,620.69	67,334.98	66,460.58	656,227.73	35.4%
<hr/> 110 BOARD OF ELECTIONS <hr/>							
110 BD OF ELECTIONS-ADM-GENRAL <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							
11011017 170001	SALARY - OFFICIALS						
45,163.00	45,163.00		14,827.96	3,707.00	0.00	30,335.04	32.8%
11011017 170005	SALARY - EMPLOYEES						
301,898.00	301,898.00		97,794.37	23,042.41	0.00	204,103.63	32.4%
11011017 170090	SALARY - OVERTIME						
19,600.00	19,600.00		2,037.65	2,037.65	0.00	17,562.35	10.4%
11011017 171001	PERS						
51,333.00	51,333.00		16,052.37	4,030.20	0.00	35,280.63	31.3%
11011017 172001	MEDICARE						
5,317.00	5,317.00		1,563.98	391.05	0.00	3,753.02	29.4%
11011017 174001	UNEMPLOYMENT						
0.00	0.00		6,396.96	1,137.94	0.00	-6,396.96	100.0%*
TOTAL PERSONAL SERVICES							
423,311.00	423,311.00		138,673.29	34,346.25	0.00	284,637.71	32.8%
<hr/> 21 MATERIALS & SUPPLIES <hr/>							
11011021 211000	OFFICE						
5,000.00	5,000.00		3,894.60	248.72	1,105.40	0.00	100.0%
11011021 211001	POSTAGE						
15,000.00	15,000.00		2,024.65	875.00	12,975.35	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
11011021 211003	FORMS						
	8,000.00	8,000.00	2,693.38	1,655.00	5,306.62	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	8,612.63	2,778.72	23,387.37	0.00	100.0%
31 SERVICES							
11011031 330001	CONTRACT SERVICES						
	62,000.00	62,000.00	20,690.14	19,262.91	41,309.86	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	1,770.95	392.28	6,229.05	0.00	100.0%
11011031 360430	TRAVEL-MEETINGS						
	10,500.00	10,500.00	3,475.42	0.00	7,024.58	0.00	100.0%
TOTAL SERVICES							
	81,500.00	81,500.00	25,936.51	19,655.19	55,563.49	0.00	100.0%
TOTAL BD OF ELECTIONS-ADM-GENRAL							
	536,811.00	536,811.00	173,222.43	56,780.16	78,950.86	284,637.71	47.0%
111 ELECTION DAY EXPENSE							
21 MATERIALS & SUPPLIES							
11011121 216020	ELECTION						
	35,000.00	35,000.00	681.25	512.95	34,318.75	0.00	100.0%
11011121 219099	SUNDRY						
	4,000.00	4,000.00	63.53	63.53	3,936.47	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	39,000.00	39,000.00	744.78	576.48	38,255.22	0.00	100.0%
31 SERVICES							
11011131 330001	CONTRACT SERVICES						

FOR 2023 04

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		168.37	168.37	6,831.63	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		368.37	168.37	132,131.63	0.00	100.0%	
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00		1,113.15	744.85	170,386.85	0.00	100.0%	
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00		174,335.58	57,525.01	249,337.71	284,637.71	59.8%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
13013017 170001	110,121.00	110,121.00		34,981.80	8,447.64	0.00	75,139.20	31.8%	
		SALARY - OFFICIALS							
13013017 170005	870,353.00	870,353.00		281,519.83	65,709.61	0.00	588,833.17	32.3%	
		SALARY - EMPLOYEES							
13013017 170010	2,545,628.00	2,414,548.00		607,397.07	139,365.96	0.00	1,807,150.93	25.2%	
		SALARY - FOP BARGAINING UNIT							
13013017 170011	813,010.00	813,010.00		258,026.56	58,017.12	0.00	554,983.44	31.7%	
		SALARY - GOLD BARGAINING UNIT							
13013017 170012	165,506.00	165,506.00		57,968.35	12,724.81	0.00	107,537.65	35.0%	
		SALARY - SUPPORT/BLUE BARG UNI							
13013017 170013	367,148.00	367,148.00		93,152.04	19,024.96	0.00	273,995.96	25.4%	
		SALARY - COURT SECURITY							



FOR 2023 04

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	20,490.33	4,563.00	0.00	41,844.67	32.9%
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	68,965.90	17,255.10	0.00	81,034.10	46.0%
13013017 171001		PERS						
	880,617.00		880,617.00	242,966.10	55,286.37	0.00	637,650.90	27.6%
13013017 172001		MEDICARE						
	73,720.00		73,720.00	19,401.89	4,373.16	0.00	54,318.11	26.3%
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	1,685,257.87	384,767.73	0.00	4,304,180.13	28.1%
21 MATERIALS & SUPPLIES								
13013021 211000		OFFICE						
	35,000.00		35,000.00	4,537.18	1,086.22	15,462.82	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	44,121.18	10,930.63	115,878.82	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	195,750.00		195,750.00	48,658.36	12,016.85	132,091.64	15,000.00	92.3%
31 SERVICES								
13013031 330001		CONTRACT SERVICES						
	95,150.00		95,150.00	17,304.87	5,784.09	2,695.13	75,150.00	21.0%
13013031 330640		REPAIRS - VEHICLES						
	71,500.00		71,500.00	23,307.79	1,876.61	48,192.21	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	14,798.35	4,236.16	5,201.65	85,000.00	19.0%
13013031 360151		LEGAL FEES						
	40,000.00		40,000.00	-993.97	100.00	20,993.97	20,000.00	50.0%



FOR 2023 04

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	18,127.68	1,712.80	1,872.32	0.00	100.0%
13013031 370370		MAINTENANCE AGREEMENTS						
	190,500.00		190,500.00	131,157.22	5,337.99	1,759.82	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	3,977.90	3,977.90	16,022.10	29,000.00	40.8%
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	264,021.88	23,025.55	109,568.16	266,732.96	58.3%
41 CAPITAL OUTLAY								
13013041 410402		EQUIPMENT - OFFICE						
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	3,000.00		3,000.00	0.00	0.00	3,000.00	0.00	100.0%
TOTAL SHERIFF'S OFFICE-GENERAL								
	6,828,511.00		6,828,511.00	1,997,938.11	419,810.13	244,659.80	4,585,913.09	32.8%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
13013117 170010		SALARY - FOP BARGAINING UNIT						
	1,834,456.00		1,834,456.00	576,571.20	128,610.14	0.00	1,257,884.80	31.4%
13013117 170011		SALARY - GOLD BARGAINING UNIT						
	666,702.00		666,702.00	218,649.52	46,776.80	0.00	448,052.48	32.8%
13013117 170012		SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00		221,874.00	83,199.29	18,283.31	0.00	138,674.71	37.5%
13013117 170090		SALARY - OVERTIME						
	120,000.00		120,000.00	45,699.29	7,340.02	0.00	74,300.71	38.1%
13013117 171001		PERS						
	398,024.00		398,024.00	129,203.05	28,141.43	0.00	268,820.95	32.5%

FOR 2023 04

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	12,615.24	2,708.44	0.00	26,868.76	32.0%
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	1,065,549.59	231,860.14	0.00	2,214,990.41	32.5%

21 MATERIALS & SUPPLIES

13013121 210009		JAIL SUPPLIES						
	38,000.00		38,000.00	9,293.87	3,107.32	10,706.13	18,000.00	52.6%
13013121 212001		FOOD & BEVERAGE						
	450,000.00		450,000.00	163,439.71	49,064.88	286,560.02	0.27	100.0%
13013121 212003		KITCHEN						
	13,200.00		13,200.00	5,405.00	807.47	7,795.00	0.00	100.0%
13013121 214001		CLOTHING						
	12,000.00		12,000.00	2,530.00	0.00	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	3,891.60	3,055.90	16,108.40	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	548,700.00		548,700.00	190,256.18	56,035.57	334,943.55	23,500.27	95.7%

31 SERVICES

13013131 330321		MEDICAL CONTRACT SERVICES						
	631,883.00		631,883.00	207,515.00	51,878.75	424,368.00	0.00	100.0%
13013131 340237		PSYCHIATRIC SERVICES						
	22,000.00		22,000.00	4,496.74	0.00	15,503.26	2,000.00	90.9%
13013131 340430		SERVICES - HOSPITAL						
	60,000.00		60,000.00	1,218.00	432.00	18,782.00	40,000.00	33.3%
TOTAL SERVICES								
	713,883.00		713,883.00	213,229.74	52,310.75	458,653.26	42,000.00	94.1%
TOTAL JAIL OPERATIONS-GENERAL								
	4,543,123.00		4,543,123.00	1,469,035.51	340,206.46	793,596.81	2,280,490.68	49.8%
TOTAL SHERIFF'S OFFICE								
	11,371,634.00		11,371,634.00	3,466,973.62	760,016.59	1,038,256.61	6,866,403.77	39.6%

FOR 2023 04

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		23,289.65	5,621.64	0.00	49,992.35	31.8%
14014017 170005		SALARY - EMPLOYEES						
	212,566.00	212,566.00		71,420.01	16,350.40	0.00	141,145.99	33.6%
14014017 171001		PERS						
	40,019.00	40,019.00		13,259.32	3,076.08	0.00	26,759.68	33.1%
14014017 172001		MEDICARE						
	4,145.00	4,145.00		1,320.13	305.30	0.00	2,824.87	31.8%
TOTAL PERSONAL SERVICES								
	330,012.00	330,012.00		109,289.11	25,353.42	0.00	220,722.89	33.1%
21 MATERIALS & SUPPLIES								
14014021 211000		OFFICE						
	6,700.00	6,700.00		1,648.40	649.89	5,051.60	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	6,700.00	6,700.00		1,648.40	649.89	5,051.60	0.00	100.0%
31 SERVICES								
14014031 330001		CONTRACT SERVICES						
	8,000.00	8,000.00		2,176.76	544.19	5,823.24	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 04

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	5,108.04	544.19	7,683.24	0.72	100.0%
TOTAL RECORDER-GENERAL							
349,504.00		349,504.00	116,045.55	26,547.50	12,734.84	220,723.61	36.8%
TOTAL RECORDER							
349,504.00		349,504.00	116,045.55	26,547.50	12,734.84	220,723.61	36.8%
<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	0.00	0.00	0.00	100.0%
TOTAL SERVICES							
212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
TOTAL UNDEFINED							
212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
TOTAL AGRICULTURE							
212,367.00		212,367.00	208,367.00	0.00	4,000.00	0.00	100.0%
<hr/> 160 TUBERCULOSIS CARE <hr/>							
000 UNDEFINED <hr/>							
31 SERVICES <hr/>							
16000031 330001		CONTRACT SERVICES					

FOR 2023 04

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	4,000.00	FEES - VITAL STATISTICS 4,000.00	2,962.40	2,962.40	1,037.60	0.00	100.0%
17000031 370725	240,574.00	CRIPPLES CHILDREN AID 240,574.00	45,447.93	36,779.01	195,126.07	0.00	100.0%
TOTAL SERVICES	244,574.00	244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
TOTAL UNDEFINED	244,574.00	244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00	244,574.00	48,410.33	39,741.41	196,163.67	0.00	100.0%
<hr/>							
195 VETERANS							
<hr/>							
195 VETERANS ASSISTANCE-GENERAL							
<hr/>							
17 PERSONAL SERVICES							
<hr/>							
19519517 170001	34,200.00	SALARY - OFFICIALS 34,200.00	11,650.00	3,225.00	0.00	22,550.00	34.1%



FOR 2023 04

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	1,631.00	451.50	0.00	3,157.00	34.1%
19519517 172001	MEDICARE						
	500.00	500.00	168.92	46.77	0.00	331.08	33.8%
TOTAL PERSONAL SERVICES							
	39,488.00	39,488.00	13,449.92	3,723.27	0.00	26,038.08	34.1%
21 MATERIALS & SUPPLIES							
19519521 211000	OFFICE						
	10,000.00	10,000.00	641.78	143.21	9,358.22	0.00	100.0%
19519521 215001	GAS & OIL						
	20,000.00	20,000.00	1,328.16	271.45	18,671.84	0.00	100.0%
19519521 219099	SUNDRY						
	10,000.00	10,000.00	404.00	204.75	9,596.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	40,000.00	40,000.00	2,373.94	619.41	37,626.06	0.00	100.0%
31 SERVICES							
19519531 250107	ALLOWANCES - RENT						
	70,000.00	70,000.00	1,985.00	1,350.00	68,015.00	0.00	100.0%
19519531 330640	REPAIRS - VEHICLES						
	10,000.00	10,000.00	117.96	0.00	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	26,395.55	598.18	53,604.45	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	7,000.00	1,750.00	18,375.00	0.00	100.0%



FOR 2023 04

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	0.00	17,997.84	0.00	100.0%	
19519531 360430		TRAVEL-MEETINGS							
	25,000.00		25,000.00	2,492.37	1,578.31	22,507.63	0.00	100.0%	
TOTAL SERVICES									
	299,300.00		299,675.00	41,641.96	5,276.49	258,033.04	0.00	100.0%	
41 CAPITAL OUTLAY									
19519541 410400		EQUIPMENT							
	10,000.00		10,000.00	3,960.61	151.56	6,039.39	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	10,000.00		10,000.00	3,960.61	151.56	6,039.39	0.00	100.0%	
TOTAL VETERANS ASSISTANCE-GENERAL									
	388,788.00		389,163.00	61,426.43	9,770.73	301,698.49	26,038.08	93.3%	
197 VETERANS SERVICES									
17 PERSONAL SERVICES									
19519717 170005		SALARY - EMPLOYEES							
	350,000.00		350,000.00	105,490.46	29,930.23	0.00	244,509.54	30.1%	
19519717 171001		PERS							
	50,000.00		50,000.00	13,412.94	2,834.48	0.00	36,587.06	26.8%	
19519717 172001		MEDICARE							
	6,000.00		6,000.00	1,524.56	430.28	0.00	4,475.44	25.4%	
TOTAL PERSONAL SERVICES									
	406,000.00		406,000.00	120,427.96	33,194.99	0.00	285,572.04	29.7%	
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 04

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	6,009.90	3,984.90	28,990.10	0.00	100.0%	
TOTAL SERVICES	92,000.00		92,000.00	6,009.90	3,984.90	85,990.10	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00		498,000.00	126,437.86	37,179.89	85,990.10	285,572.04	42.7%	
TOTAL VETERANS	886,788.00		887,163.00	187,864.29	46,950.62	387,688.59	311,610.12	64.9%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
24500017 170005		SALARY - EMPLOYEES							
	251,675.00		251,675.00	85,413.03	19,295.61	0.00	166,261.97	33.9%	
24500017 171001		PERS							
	35,234.00		35,234.00	11,957.89	2,701.40	0.00	23,276.11	33.9%	
24500017 172001		MEDICARE							
	3,649.00		3,649.00	944.60	217.40	0.00	2,704.40	25.9%	
TOTAL PERSONAL SERVICES	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	
TOTAL UNDEFINED	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	
TOTAL MUSEUM	290,558.00		290,558.00	98,315.52	22,214.41	0.00	192,242.48	33.8%	

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2023 04

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		-199,015.70	-13,972.63	3,528.82	362,486.88	-117.1%
25025017 175001		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		1,032,696.10	257,428.02	0.00	3,108,653.90	24.9%
25025017 175002		VSP PREMIUMS						
	2,200.00	2,200.00		478.21	119.31	0.00	1,721.79	21.7%
25025017 175003		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		6,850.70	1,711.16	0.00	18,149.30	27.4%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		841,009.31	245,285.86	3,528.82	3,491,011.87	19.5%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		841,009.31	245,285.86	3,528.82	3,491,011.87	19.5%
<u>260 INSURANCE-GENERAL</u>								
<u>31 SERVICES</u>								
25026031 320010		INSURANCE BONDS OFFICIALS						
	500.00	845.00		845.00	0.00	0.00	0.00	100.0%
25026031 320031		INSURANCE GENERAL LIABILITY						
	593,250.00	593,250.00		15,235.00	0.00	578,015.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	594,095.00		16,080.00	0.00	578,015.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	594,095.00		16,080.00	0.00	578,015.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,929,645.00		857,089.31	245,285.86	581,543.82	3,491,011.87	29.2%
<u>296 ALLEY VACATIONS</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS & SUPPLIES</u>								



FOR 2023 04

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 04

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	0.00	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	1,270,504.00		538,476.00	38,476.00	0.00	732,028.00	42.4%
29901231 360002		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		73,157.32	19,567.55	0.00	126,842.68	36.6%
29901231 360003		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	15,000.00		11,650.75	2,865.00	0.00	3,349.25	77.7%
29901231 360004		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		150,234.89	55,204.57	0.00	324,765.11	31.6%
29901231 360005		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		17,552.75	1,462.50	0.00	47,447.25	27.0%
29901231 370800		IV-D REIMB TO CSEA						
	20,000.00	20,000.00		7,477.06	0.00	12,522.94	0.00	100.0%
29901331 340440		PRISONERS OUT OF COUNTY						
	90,000.00	90,000.00		60,400.00	12,875.00	29,600.00	0.00	100.0%
29901331 350502		GRANT - REGIONAL PLANNING						
	115,000.00	115,000.00		71,544.20	0.00	43,455.80	0.00	100.0%
29901431 350508		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		30,892.00	15,446.00	30,892.00	0.00	100.0%
TOTAL SERVICES								
	2,186,454.00	2,604,135.00		1,137,940.45	145,896.62	231,762.26	1,234,432.29	52.6%
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 04

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		1,226,104.01	1,143,036.10	44,924.02	0.00	83,067.91	93.2%
29900093 930002		TRANSFER OUT - DJFS MANDATE						
	354,288.00		354,288.00	118,096.00	29,524.00	236,192.00	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		2,249,192.01	1,261,132.10	74,448.02	236,192.00	751,867.91	66.6%
TOTAL UNDEFINED								
	3,857,386.00		4,947,346.01	2,459,059.19	220,344.64	467,954.26	2,020,332.56	59.2%
TOTAL MISCELLANEOUS								
	3,857,386.00		4,947,346.01	2,459,059.19	220,344.64	467,954.26	2,020,332.56	59.2%
TOTAL GENERAL FUND								
	36,523,558.00		37,851,990.63	12,167,977.91	2,390,456.32	5,046,708.69	20,637,304.03	45.5%
		TOTAL EXPENSES						
	36,523,558.00		37,851,990.63	12,167,977.91	2,390,456.32	5,046,708.69	20,637,304.03	



FOR 2023 04

ACCOUNTS FOR:	1070	CLERK OF COURTS TITLE							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
10701217 170005									
	411,543.00		411,543.00		128,167.80	26,522.15	0.00	283,375.20	31.1%
10701217 171001									
	57,616.00		57,616.00		17,323.82	3,713.10	0.00	40,292.18	30.1%
10701217 172001									
	5,968.00		5,968.00		1,714.37	348.15	0.00	4,253.63	28.7%
10701217 173001									
	4,282.00		4,282.00		2,663.87	182.79	0.00	1,618.13	62.2%
10701217 175001									
	120,130.00		120,130.00		32,455.19	8,479.12	0.00	87,674.81	27.0%
10701217 175003									
	768.00		768.00		162.00	48.00	0.00	606.00	21.1%
TOTAL PERSONAL SERVICES	600,307.00		600,307.00		182,487.05	39,293.31	0.00	417,819.95	30.4%
21 MATERIALS & SUPPLIES									
10701221 210001									
	25,000.00		25,000.00		7,027.99	2,607.74	17,972.01	0.00	100.0%
10701221 211002									
	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		7,027.99	2,607.74	19,472.01	0.00	100.0%
31 SERVICES									
10701231 330650									
	1,000.00		1,000.00		0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 04

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	192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL UNDEFINED								
	663,837.00		663,837.00	192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL CLERK OF COURTS TITLE								
	663,837.00		663,837.00	192,545.00	41,901.05	53,472.05	417,819.95	37.1%
TOTAL EXPENSES								
	663,837.00		663,837.00	192,545.00	41,901.05	53,472.05	417,819.95	



FOR 2023 04

ACCOUNTS FOR: 1700	UNCLAIMED MONEY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
17001155 350952		TREAS SALE UNCLAIMED					
	8,476.87	8,476.87	1,129.12	1,129.12	0.00	7,347.75	13.3%
17001155 350953		5 YR UNCLAIMED					
	18,637.89	18,637.89	13,776.83	3,081.55	0.00	4,861.06	73.9%
17001155 350955		TREAS SALE REISSUED					
	10,468.79	10,468.79	348.38	0.00	0.00	10,120.41	3.3%
17001155 350957		5 YR UNCLAIMED RESISSUED					
	10,000.00	10,000.00	8,700.96	200.00	0.00	1,299.04	87.0%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNDEFINED	47,583.55	47,583.55	23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNDEFINED	47,583.55	47,583.55	23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	23,955.29	4,410.67	0.00	23,628.26	50.3%
TOTAL EXPENSES	47,583.55	47,583.55	23,955.29	4,410.67	0.00	23,628.26	



FOR 2023 04

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	46,892.26	9,713.25	0.00	104,107.74	31.1%
18601317 171001		PERS						
	0.00		27,200.00	8,487.52	1,758.10	0.00	18,712.48	31.2%
18601317 172001		MEDICARE						
	0.00		2,200.00	634.05	129.20	0.00	1,565.95	28.8%
18601317 173001		WORKMEN'S COMPENSATION						
	0.00		0.00	46.41	46.41	0.00	-46.41	100.0%*
18601317 175001		MEDICAL PREMIUMS						
	0.00		22,000.00	9,773.91	2,506.14	0.00	12,226.09	44.4%
18601317 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		312.00	47.58	12.00	0.00	264.42	15.3%
TOTAL PERSONAL SERVICES	0.00		202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%
TOTAL UNDEFINED	0.00		202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%
TOTAL UNDEFINED	0.00		202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%
TOTAL SHERIFF'S ROTARY	0.00		202,712.00	65,881.73	14,165.10	0.00	136,830.27	32.5%
TOTAL EXPENSES	0.00		202,712.00	65,881.73	14,165.10	0.00	136,830.27	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

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	9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%		
TOTAL SERVICES								
5,000.00	9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%		
TOTAL UNDEFINED								
5,000.00	9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%		
TOTAL M I CASES-PROBATE CT								
5,000.00	9,340.00	1,454.50	0.00	7,885.50	0.00	100.0%		
TOTAL EXPENSES								
5,000.00	9,340.00	1,454.50	0.00	7,885.50	0.00			



FOR 2023 04

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	67,734.00	1,740.11	0.00	80,122.00	45.8%	
20001117 172001		MEDICARE						
	2,144.00	2,144.00	988.35	25.23	0.00	1,155.65	46.1%	
TOTAL PERSONAL SERVICES	150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%	
TOTAL COMMISSIONERS-GENERAL	150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%	
TOTAL COMMISSIONERS	150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%	
TOTAL PAID LEAVE - SPECIAL REVENUE	150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65	45.8%	
TOTAL EXPENSES	150,000.00	150,000.00	68,722.35	1,765.34	0.00	81,277.65		



FOR 2023 04

ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
23023151 800006	ISSUE II PRINCIPLE - ROAD						
	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	38,737.04	9,350.32	0.00	83,150.96	31.8%
23023017 170005	SALARY - EMPLOYEES						
	884,000.00	877,000.00	260,424.06	57,872.00	0.00	616,575.94	29.7%
23023017 170033	SALARY - ENG. INTERN						
	7,000.00	14,000.00	12,200.00	1,920.00	0.00	1,800.00	87.1%
23023017 171001	PERS						
	147,000.00	147,000.00	43,590.64	9,679.94	0.00	103,409.36	29.7%
23023017 172001	MEDICARE						
	15,000.00	15,000.00	4,316.93	952.27	0.00	10,683.07	28.8%
23023017 173001	WORKMEN'S COMPENSATION						
	5,000.00	6,505.32	6,505.32	398.90	0.00	0.00	100.0%

FOR 2023 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
23023017 175001	MEDICAL PREMIUMS						
	145,000.00	144,930.25	53,118.72	13,279.68	0.00	91,811.53	36.7%
23023017 175003	A/C LIFE INSURANCE PREMIUMS						
	800.00	800.00	264.00	66.00	0.00	536.00	33.0%
TOTAL PERSONAL SERVICES							
	1,325,688.00	1,327,123.57	419,156.71	93,519.11	0.00	907,966.86	31.6%
21 MATERIALS & SUPPLIES							
23023021 211000	OFFICE						
	25,000.00	25,000.00	1,603.15	752.33	3,396.85	20,000.00	20.0%
TOTAL MATERIALS & SUPPLIES							
	25,000.00	25,000.00	1,603.15	752.33	3,396.85	20,000.00	20.0%
31 SERVICES							
23023031 360401	TRAVEL						
	8,000.00	8,000.00	3,337.88	1,403.30	1,662.12	3,000.00	62.5%
23023031 360431	SAFETY/MEETINGS						
	800.00	800.00	733.75	733.75	66.25	0.00	100.0%
TOTAL SERVICES							
	8,800.00	8,800.00	4,071.63	2,137.05	1,728.37	3,000.00	65.9%
41 CAPITAL OUTLAY							
23023041 410402	EQUIPMENT - OFFICE						
	40,000.00	58,270.52	41,576.74	1,233.50	2,356.90	14,336.88	75.4%
TOTAL CAPITAL OUTLAY							
	40,000.00	58,270.52	41,576.74	1,233.50	2,356.90	14,336.88	75.4%
TOTAL ENGINEER-ADMINISTRATION							
	1,399,488.00	1,419,194.09	466,408.23	97,641.99	7,482.12	945,303.74	33.4%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2023 04

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	398,599.36	84,044.85	0.00	741,400.64	35.0%
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	56,099.19	11,766.34	0.00	103,900.81	35.1%
23023117 172001	MEDICARE						
17,000.00		17,000.00	5,516.30	1,142.13	0.00	11,483.70	32.4%
23023117 173001	WORKMEN'S COMPENSATION						
6,000.00		7,545.75	7,545.75	522.28	0.00	0.00	100.0%
23023117 175001	MEDICAL PREMIUMS						
205,000.00		204,856.30	71,553.04	17,888.26	0.00	133,303.26	34.9%
23023117 175003	A/C LIFE INSURANCE PREMIUMS						
1,500.00		1,500.00	480.00	114.00	0.00	1,020.00	32.0%
TOTAL PERSONAL SERVICES							
1,554,500.00		1,555,902.05	541,901.14	115,477.86	0.00	1,014,000.91	34.8%
21 MATERIALS & SUPPLIES							
23023121 217004	MATERIALS- ROAD MATERIALS						
1,400,000.00		1,441,232.59	168,663.10	62,509.32	561,276.19	711,293.30	50.6%
23023121 217005	TRAFFIC MATERIALS / EQUIP.						
180,000.00		180,000.00	24,736.43	6,174.72	9,311.66	145,951.91	18.9%
TOTAL MATERIALS & SUPPLIES							
1,580,000.00		1,621,232.59	193,399.53	68,684.04	570,587.85	857,245.21	47.1%
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	2.00	2.00	4,998.00	10,000.00	33.3%



FOR 2023 04

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	0.00	0.00	371.62	98.9%
TOTAL CAPITAL OUTLAY	805,000.00	863,850.25	34,630.38	2.00	28,848.25	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	939,887.30	184,163.90	706,586.10	2,673,583.99	38.1%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
23023217 170005	600,000.00	SALARY - EMPLOYEES 600,000.00	191,582.75	44,206.42	0.00	408,417.25	31.9%
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	26,821.56	6,188.89	0.00	58,178.44	31.6%
23023217 172001	8,000.00	MEDICARE 8,000.00	2,576.64	589.30	0.00	5,423.36	32.2%
23023217 173001	4,000.00	WORKMEN'S COMPENSATION 4,000.00	3,916.04	268.66	0.00	83.96	97.9%
23023217 175001	143,000.00	MEDICAL PREMIUMS 143,000.00	46,902.26	11,725.82	0.00	96,097.74	32.8%
23023217 175003	720.00	A/C LIFE INSURANCE PREMIUMS 720.00	222.00	60.00	0.00	498.00	30.8%
TOTAL PERSONAL SERVICES	845,720.00	845,720.00	272,021.25	63,039.09	0.00	573,698.75	32.2%



FOR 2023 04

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>21 MATERIALS & SUPPLIES</u>							
23023221	217006	MATERIALS- BRIDGE MATERIALS					
428,000.00		545,048.00	50,150.86	23,558.37	125,516.67	369,380.47	32.2%
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	50,150.86	23,558.37	125,516.67	375,380.47	31.9%
<u>31 SERVICES</u>							
23023231	340520	SERVICES-ENGINEERING					
80,000.00		80,000.00	840.00	0.00	19,859.84	59,300.16	25.9%
TOTAL SERVICES							
80,000.00		80,000.00	840.00	0.00	19,859.84	59,300.16	25.9%
<u>41 CAPITAL OUTLAY</u>							
23023241	410001	LAND					
15,000.00		15,000.00	4,116.00	0.00	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	0.00	53,234.51	197,000.00	22.5%
TOTAL ENGINEER-BRIDGES							
1,564,720.00		1,731,118.51	327,128.11	86,597.46	198,611.02	1,205,379.38	30.4%
<u>233 ENGINEER-BILL BACK</u>							
<u>21 MATERIALS & SUPPLIES</u>							
23023321	217006	GARAGE MATERIALS					
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 2002 ORIGINAL	MOTOR VEHICLE & GAS TAX APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	68,536.81	18,707.24	20,953.80	160,509.39	35.8%
23023331	330641	UTILITIES - BUILD. MAINTENANCE					
	200,000.00	200,000.00	103,616.48	8,436.00	4,980.15	91,403.37	54.3%
23023331	330642	EQUIPMENT PURCHASES					
	250,000.00	1,134,639.77	39,169.99	39,169.99	985,099.25	110,370.53	90.3%
23023331	330643	UNIFORMS					
	30,000.00	30,000.00	14,766.60	7,917.97	15,233.40	0.00	100.0%
23023331	330644	GASOLINE & DIESEL					
	180,000.00	180,000.00	77,828.44	25,759.72	0.00	102,171.56	43.2%
TOTAL SERVICES							
	910,000.00	1,794,639.77	303,918.32	99,990.92	1,026,266.60	464,454.85	74.1%
53 INTEREST AND FISCAL CHARGES							
23023353	800100	INTEREST & FISCAL CHARGES					
	4,376.41	4,431.17	4,431.17	4,431.17	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES							
	4,376.41	4,431.17	4,431.17	4,431.17	0.00	0.00	100.0%
55 OTHER FINANCING USES							
23023355	800007	EQUIPMENT LOAN PAYMENT					
	156,961.99	156,907.23	156,356.04	156,356.04	0.00	551.19	99.6%
TOTAL OTHER FINANCING USES							
	156,961.99	156,907.23	156,356.04	156,356.04	0.00	551.19	99.6%
TOTAL ENGINEER-BILL BACK							
	1,086,338.40	1,970,978.17	464,705.53	260,778.13	1,026,266.60	480,006.04	75.6%
236 ENGINEER - GARAGE							



FOR 2023 04

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		94,296.82	20,195.20	0.00	205,703.18	31.4%
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		13,235.21	2,827.34	0.00	38,764.79	25.5%
23023317 172001	MEDICARE						
5,000.00	5,000.00		1,299.95	275.12	0.00	3,700.05	26.0%
23023317 173001	WORKMEN'S COMPENSATION						
2,000.00	2,156.89		2,156.89	137.27	0.00	0.00	100.0%
23023317 175001	MEDICAL PREMIUMS						
52,000.00	51,971.59		17,307.12	4,326.78	0.00	34,664.47	33.3%
23023317 175003	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		96.00	24.00	0.00	204.00	32.0%
TOTAL PERSONAL SERVICES							
446,300.00	446,428.48		128,631.99	27,785.71	0.00	317,796.49	28.8%
TOTAL ENGINEER - GARAGE							
446,300.00	446,428.48		128,631.99	27,785.71	0.00	317,796.49	28.8%
TOTAL COUNTY ENGINEER							
8,683,278.90	9,887,776.64		2,326,761.16	656,967.19	1,938,945.84	5,622,069.64	43.1%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64	10,039,638.38		2,326,761.16	656,967.19	1,938,945.84	5,773,931.38	42.5%
TOTAL EXPENSES							
8,835,140.64	10,039,638.38		2,326,761.16	656,967.19	1,938,945.84	5,773,931.38	



FOR 2023 04

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		151,840.08	33,680.00	0.00	291,615.92	34.2%
00409417 170031	SALARY - 911 COORDINATOR						
24,584.04	24,584.04		8,685.60	1,952.00	0.00	15,898.44	35.3%
00409417 171001	PERS						
65,278.30	65,278.30		22,473.76	4,988.53	0.00	42,804.54	34.4%
00409417 172001	MEDICARE						
6,760.97	6,760.97		2,174.96	478.10	0.00	4,586.01	32.2%
00409417 173001	WORKMEN'S COMPENSATION						
3,732.31	3,732.31		3,027.03	205.34	0.00	705.28	81.1%
00409417 175001	MEDICAL PREMIUMS						
113,254.70	113,254.70		33,536.18	8,483.77	0.00	79,718.52	29.6%
00409417 175003	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00		230.65	54.55	0.00	719.35	24.3%
TOTAL PERSONAL SERVICES							
658,016.32	658,016.32		221,968.26	49,842.29	0.00	436,048.06	33.7%
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		79.65	22.95	4,920.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00	5,500.00		79.65	22.95	5,420.35	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 04

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	6,242.01	196.80	10,757.99	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	33,698.84	196.80	16,027.99	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	37.1%
TOTAL EXPENSES	719,922.97		746,649.80	255,746.75	50,062.04	21,448.34	469,454.71	



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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	37,590.94	11,639.56	0.00	140,529.06	21.1%
14514517 171001		PERS					
	27,040.00	27,040.00	5,262.77	1,629.55	0.00	21,777.23	19.5%
14514517 172001		MEDICARE					
	2,801.00	2,801.00	511.96	156.21	0.00	2,289.04	18.3%
14514517 173001		WORKMEN'S COMPENSATION					
	2,000.00	2,000.00	1,126.08	52.25	0.00	873.92	56.3%
14514517 175001		MEDICAL PREMIUMS					
	57,000.00	57,000.00	8,193.85	2,790.68	0.00	48,806.15	14.4%
14514517 175003		A/C LIFE INSURANCE PREMIUMS					
	400.00	400.00	45.60	18.90	0.00	354.40	11.4%
	TOTAL PERSONAL SERVICES						
	267,361.00	267,361.00	52,731.20	16,287.15	0.00	214,629.80	19.7%
21 MATERIALS & SUPPLIES							
14514521 211000		OFFICE					
	800.00	800.00	506.67	0.00	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	1,058.09	499.01	2,941.91	0.00	100.0%
14514521 216041		SUPPLIES - DEPUTY					
	1,000.00	17,447.06	90.00	90.00	17,356.96	0.10	100.0%
14514521 216050		AUDITOR					
	15,000.00	15,000.00	121.00	99.00	14,879.00	0.00	100.0%
14514521 219099		SUNDRY					
	20,000.00	30,000.00	20,987.63	18,436.00	9,012.37	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES						
	41,800.00	68,247.06	22,763.39	19,124.01	45,483.57	0.10	100.0%



FOR 2023 04

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	0.00	4,519.70	0.00	100.0%
14514531 340001		SERVICES					
	2,000.00	2,000.00	420.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	.0%
14514541 410702		VEHICLE REPAIR					
	4,000.00	4,000.00	1,505.12	527.89	2,494.88	0.00	100.0%
TOTAL CAPITAL OUTLAY	19,500.00	4,500.00	1,818.73	527.89	2,681.27	0.00	100.0%
TOTAL DOG AND KENNEL	337,661.00	349,108.06	79,718.62	35,939.05	54,759.54	214,629.90	38.5%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
14514617 170005		SALARY - EMPLOYEES					
	70,720.00	70,720.00	24,480.00	5,440.00	0.00	46,240.00	34.6%
14514617 171001		PERS					
	9,901.00	9,901.00	3,427.20	761.60	0.00	6,473.80	34.6%
14514617 172001		MEDICARE					
	1,025.00	1,025.00	342.88	75.86	0.00	682.12	33.5%



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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	445.13	18.78	0.00	54.87	89.0%
14514617 175001		MEDICAL PREMIUMS					
	17,000.00	17,000.00	2,791.52	697.88	0.00	14,208.48	16.4%
14514617 175003		A/C LIFE INSURANCE PREMIUMS					
	150.00	150.00	48.00	12.00	0.00	102.00	32.0%
TOTAL PERSONAL SERVICES							
	99,296.00	99,296.00	31,534.73	7,006.12	0.00	67,761.27	31.8%
<u>21 MATERIALS & SUPPLIES</u>							
14514621 213001		DRUGS					
	1,500.00	2,000.00	1,344.11	331.47	155.89	500.00	75.0%
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	4,500.00	1,344.11	331.47	2,655.89	500.00	88.9%
<u>31 SERVICES</u>							
14514631 310001		UTILITIES					
	10,000.00	10,000.00	4,326.17	883.55	5,673.83	0.00	100.0%
14514631 340001		SERVICES					
	9,000.00	9,000.00	6,335.06	1,742.82	1,794.94	870.00	90.3%
14514631 340575		SERVICES - SPAY/NEUTER					
	8,000.00	8,000.00	2,386.00	885.00	5,614.00	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	13,047.23	3,511.37	13,382.77	870.00	96.8%
<u>41 CAPITAL OUTLAY</u>							
14514641 410105		BUILDING REPAIRS					
	120,000.00	108,052.94	29.97	29.97	4,970.03	103,052.94	4.6%



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ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	KENNEL 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	108,852.94	29.97	29.97	5,770.03	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,948.94	45,956.04	10,878.93	21,808.69	172,184.21	28.2%
TOTAL DOG & KENNEL	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	34.3%
TOTAL DOG & KENNEL	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	34.3%
TOTAL EXPENSES	589,057.00	589,057.00	125,674.66	46,817.98	76,568.23	386,814.11	



FOR 2023 04

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	208,679.00	133,954.20	27,414.99	3,106.00	71,618.80	65.7%	
20062031 330640	REPAIRS - VEHICLE							
	40,000.00	15,000.00	1,875.52	750.00	0.00	13,124.48	12.5%	
20062031 350104	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	2,332.20	674.10	0.00	12,667.80	15.5%	
20062031 350107	ALLOWANCES-RENT							
	25,000.00	15,000.00	465.00	465.00	0.00	14,535.00	3.1%	
20062031 350115	ALLOWANCES-UTILITIES							
	25,000.00	15,000.00	158.22	158.22	0.00	14,841.78	1.1%	
TOTAL SERVICES	122,500.00	268,679.00	138,785.14	29,462.31	3,106.00	126,787.86	52.8%	
TOTAL WELFARE-EMERG FAMILY	122,500.00	268,679.00	138,785.14	29,462.31	3,106.00	126,787.86	52.8%	
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
20062117 170005	SALARY - EMPLOYEES							
	800,000.00	800,000.00	261,764.57	59,710.40	0.00	538,235.43	32.7%	
20062117 170020	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	810,721.68	181,835.41	0.00	1,689,278.32	32.4%	
20062117 171001	PERS							
	462,000.00	462,000.00	149,658.90	33,651.30	0.00	312,341.10	32.4%	
20062117 172001	MEDICARE							
	47,850.00	47,850.00	14,745.29	3,304.66	0.00	33,104.71	30.8%	
20062117 173001	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	21,269.47	1,374.68	0.00	1,730.53	92.5%	



FOR 2023 04

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
20062117 174001 UNEMPLOYMENT								
15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%		
20062117 175001 MEDICAL PREMIUMS								
700,000.00	700,000.00	241,281.06	62,422.61	0.00	458,718.94	34.5%		
20062117 175003 A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	1,524.00	372.00	0.00	4,276.00	26.3%		
TOTAL PERSONAL SERVICES								
4,553,650.00	4,553,650.00	1,501,013.08	342,671.06	0.00	3,052,636.92	33.0%		
21 MATERIALS & SUPPLIES								
20062121 211000 OFFICE								
5,000.00	5,000.00	1,030.49	0.00	969.51	3,000.00	40.0%		
20062121 219099 SUNDRY								
10,000.00	10,000.00	1,538.70	36.00	6,461.30	2,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	2,569.19	36.00	7,430.81	5,000.00	66.7%		
31 SERVICES								
20062131 340599 SERVICES SUNDRY								
25,000.00	25,000.00	5,316.10	1,241.65	9,683.90	10,000.00	60.0%		
20062131 360415 TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	75.70	0.00	1,424.30	3,500.00	30.0%		
20062131 370650 INDIRECT COST ALLOCATION								
40,000.00	31,186.00	31,186.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
70,000.00	61,186.00	36,577.80	1,241.65	11,108.20	13,500.00	77.9%		
41 CAPITAL OUTLAY								
20062141 410402 EQUIPMENT OFFICE								
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL CAPITAL OUTLAY								
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL WELFARE-INC MAINT JT								
4,652,650.00	4,633,836.00	1,540,160.07	343,948.71	20,539.01	3,073,136.92	33.7%		

FOR 2023 04

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	1,599,418.95	278,287.99	7,364.90	661,130.96	660,000.00	58.7%		
20062231 370360	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	4,060.55	0.00	15,296.07	2,000.00	90.6%		
20062231 370701	BLACK & WHITE CAB							
200,000.00	301,462.06	61,811.18	17,506.24	64,650.88	175,000.00	41.9%		
20062231 370735	HOMEMAKES							
35,000.00	10,000.00	3,176.00	844.50	6,824.00	0.00	100.0%		
TOTAL SERVICES								
1,500,000.00	1,932,237.63	347,335.72	25,715.64	747,901.91	837,000.00	56.7%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	1,932,237.63	347,335.72	25,715.64	747,901.91	837,000.00	56.7%		
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
20062417 170005	SALARY - EMPLOYEES							
400,000.00	400,000.00	142,443.29	35,404.25	0.00	257,556.71	35.6%		
20062417 170020	SALARY - BARGAINING UNIT							
750,000.00	750,000.00	238,371.76	56,843.05	0.00	511,628.24	31.8%		
20062417 171001	PERS							
161,000.00	161,000.00	52,496.41	12,576.06	0.00	108,503.59	32.6%		
20062417 172001	MEDICARE							
16,675.00	16,675.00	5,262.09	1,273.13	0.00	11,412.91	31.6%		
20062417 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	7,412.50	479.46	0.00	3,587.50	67.4%		
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	78,951.93	19,499.32	0.00	196,048.07	28.7%		
20062417 175003	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	486.00	126.00	0.00	1,514.00	24.3%		



FOR 2023 04

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	525,423.98	126,201.27	0.00	1,095,251.02	32.4%	
21 MATERIALS & SUPPLIES								
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20062421 211000	OFFICE							
5,000.00		5,000.00	1,641.41	87.92	1,358.59	2,000.00	60.0%	
20062421 219099	SUNDRY							
150,000.00		50,000.00	2,707.29	289.73	7,292.71	40,000.00	20.0%	
TOTAL MATERIALS & SUPPLIES								
155,000.00		55,000.00	4,348.70	377.65	8,651.30	42,000.00	23.6%	
31 SERVICES								
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20062431 340599	SERVICES SUNDRY							
350,000.00		546,450.79	192,978.83	52,543.03	265,969.18	87,502.78	84.0%	
20062431 360415	TRAVEL-AUTO ALLOWANCE							
5,000.00		5,000.00	183.30	43.03	2,816.70	2,000.00	60.0%	
20062431 370650	INDIRECT COST ALLOCATION							
30,000.00		14,965.00	14,965.00	0.00	0.00	0.00	100.0%	
TOTAL SERVICES								
385,000.00		566,415.79	208,127.13	52,586.06	268,785.88	89,502.78	84.2%	
41 CAPITAL OUTLAY								
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20062441 410402	EQUIPMENT OFFICE							
12,500.00		12,500.00	6,749.32	3,569.34	3,250.68	2,500.00	80.0%	
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	6,749.32	3,569.34	3,250.68	3,500.00	74.1%	
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00		2,255,590.79	744,649.13	182,734.32	280,687.86	1,230,253.80	45.5%	
228 WELFARE-SHARED EXP								
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FOR 2023 04

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	334,844.73	76,882.29	0.00	615,155.27	35.2%		
20062817 170020	SALARY - BARGAINING UNIT							
100,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
20062817 171001	PERS							
147,000.00	147,000.00	46,660.90	10,763.55	0.00	100,339.10	31.7%		
20062817 172001	MEDICARE							
14,000.00	14,000.00	4,612.52	1,051.70	0.00	9,387.48	32.9%		
20062817 173001	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	6,794.40	464.24	0.00	4,205.60	61.8%		
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	76,903.36	20,352.82	0.00	123,096.64	38.5%		
20062817 175003	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	324.00	84.00	0.00	1,176.00	21.6%		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,324,500.00	470,139.91	109,598.60	0.00	854,360.09	35.5%		
<u>21 MATERIALS & SUPPLIES</u>								
20062821 211000	OFFICE							
50,000.00	50,000.00	13,158.41	4,231.63	6,841.59	30,000.00	40.0%		
20062821 211001	POSTAGE							
10,000.00	30,000.00	30,000.00	20,000.00	0.00	0.00	100.0%		
20062821 219099	SUNDRY							
9,700.00	9,700.00	3,406.94	219.42	6,293.06	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
69,700.00	89,700.00	46,565.35	24,451.05	13,134.65	30,000.00	66.6%		
<u>31 SERVICES</u>								
20062831 310001	UTILITIES							
111,500.00	111,500.00	31,583.75	13,463.99	79,416.25	500.00	99.6%		
20062831 310003	UTILITIES GARBAGE COLLECTION							
5,000.00	5,000.00	1,577.94	423.06	3,422.06	0.00	100.0%		



FOR 2023 04

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	30,000.00	9,564.64	2,380.81	19,435.36	1,000.00	96.7%		
20062831 330640	REPAIRS-VEHICLES							
5,000.00	5,000.00	86.26	0.00	4,913.74	0.00	100.0%		
20062831 340505	SVCS/GAS/TELEPHONE CHARGE CARD							
25,000.00	65,000.00	19,595.28	6,325.06	5,404.72	40,000.00	38.5%		
20062831 340599	SERVICES SUNDRY							
50,000.00	76,664.30	15,751.70	8,004.43	45,558.30	15,354.30	80.0%		
20062831 360205	RENTAL - BUILDING							
310,000.00	304,000.00	101,333.32	25,333.33	202,666.68	0.00	100.0%		
20062831 360415	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	1,884.73	526.51	1,115.27	5,500.00	35.3%		
20062831 370650	INDIRECT COST ALLOCATION							
25,000.00	13,670.00	13,670.00	0.00	0.00	0.00	100.0%		
TOTAL SERVICES								
575,000.00	619,334.30	195,047.62	56,457.19	361,932.38	62,354.30	89.9%		
41 CAPITAL OUTLAY								
20062841 410402	EQUIPMENT OFFICE							
50,000.00	60,000.00	36,575.88	943.71	15,688.32	7,735.80	87.1%		
20062841 410460	EQUIPMENT VEHICLES							
15,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL CAPITAL OUTLAY								
65,000.00	60,000.00	36,575.88	943.71	15,688.32	7,735.80	87.1%		
55 OTHER FINANCING USES								
20062855 340599	SERVICES-SUNDRY							
150,000.00	250,000.00	137,529.06	4,468.11	37,051.02	75,419.92	69.8%		
TOTAL OTHER FINANCING USES								
150,000.00	250,000.00	137,529.06	4,468.11	37,051.02	75,419.92	69.8%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,343,534.30	885,857.82	195,918.66	427,806.37	1,029,870.11	56.1%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69	44.9%		



FOR 2023 04

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		11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69	44.9%	
	TOTAL EXPENSES							
10,733,525.00		11,433,877.72	3,656,787.88	777,779.64	1,480,041.15	6,297,048.69		



FOR 2023 04

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	185,061.08	61,838.51	0.00	396,188.92	31.8%
20121217 170020	SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	389,650.93	81,095.01	0.00	745,349.07	34.3%
20121217 171001	PERS	232,575.00	232,575.00	75,918.46	15,553.24	0.00	156,656.54	32.6%
20121217 172001	MEDICARE	24,089.00	24,089.00	7,466.17	1,881.88	0.00	16,622.83	31.0%
20121217 173001	WORKMEN'S COMPENSATION	30,000.00	30,000.00	11,795.67	695.28	0.00	18,204.33	39.3%
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	132,539.82	30,170.10	0.00	337,460.18	28.2%
20121217 175003	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	774.13	186.00	0.00	2,105.87	26.9%
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	803,206.26	191,420.02	0.00	1,677,587.74	32.4%
21 MATERIALS & SUPPLIES								
20121221 210001	SUPPLIES - GENERAL	20,000.00	20,000.00	7,039.79	1,476.48	12,960.21	0.00	100.0%
20121221 211001	POSTAGE	25,000.00	25,000.00	462.00	0.00	24,538.00	0.00	100.0%
20121221 219099	SUNDRY	30,000.00	30,000.00	4,312.73	810.95	25,687.27	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	11,814.52	2,287.43	63,185.48	0.00	100.0%
31 SERVICES								
20121231 310001	UTILITIES							



FOR 2023 04

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	1,049.76	204.53	5,950.24	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	1,114.70	648.72	6,885.30	0.00	100.0%	
20121231 370607		CLERK OF COURTS DEPOSITS						
	100,000.00	100,000.00	12,776.15	2,478.55	87,223.85	0.00	100.0%	
20121231 370650		INDIRECT COST ALLOCATION						
	20,000.00	20,000.00	5,091.44	5,091.44	14,908.56	0.00	100.0%	
20121231 370775		TITLE IV-D CONTRACTS						
	80,000.00	176,819.25	12,238.00	3,126.00	84,581.25	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	65,981.23	11,549.24	797,384.76	246,485.66	77.8%	
41 CAPITAL OUTLAY								
20121241 410400		EQUIPMENT						
	40,000.00	40,000.00	5,201.05	717.55	24,798.95	10,000.00	75.0%	
TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	5,201.05	717.55	24,798.95	10,000.00	75.0%	
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%	
TOTAL UNDEFINED	3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%	
TOTAL CHILD SUPPORT ENFORCEMENT A	3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40	47.8%	
TOTAL EXPENSES	3,468,794.00	3,705,645.65	886,203.06	205,974.24	885,369.19	1,934,073.40		



FOR 2023 04

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		155,220.52	36,219.75	0.00	369,779.48	29.6%
20140417 170025	SALARY-TAX AGENT						
3,100.00	3,100.00		986.30	246.58	0.00	2,113.70	31.8%
20140417 171001	PERS						
73,934.00	73,934.00		21,730.89	5,070.77	0.00	52,203.11	29.4%
20140417 172001	MEDICARE						
7,658.00	7,658.00		2,115.68	491.52	0.00	5,542.32	27.6%
20140417 173001	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		3,411.26	227.49	0.00	88.74	97.5%
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		35,892.01	8,822.96	0.00	75,107.99	32.3%
20140417 175003	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		200.62	52.12	0.00	649.38	23.6%
20140417 900048	AUDITOR'S EXPENSE						
500.00	500.00		138.08	34.52	0.00	361.92	27.6%
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00		219,695.36	51,165.71	0.00	508,846.64	30.2%
21 MATERIALS & SUPPLIES							
20140421 200006	I/T SUPPLIES						
20,000.00	20,000.00		1,103.88	0.00	13,896.12	5,000.00	75.0%
20140421 210001	SUPPLIES - GENERAL						
12,000.00	12,000.00		4,484.21	817.22	7,515.79	0.00	100.0%
20140421 219099	SUNDRY						
24,000.00	12,100.00		3,902.11	3,289.00	8,197.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
56,000.00	44,100.00		9,490.20	4,106.22	29,609.80	5,000.00	88.7%



FOR 2023 04

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
31 SERVICES							
20140431 310009	UTILITIES - INTERNET						
3,000.00	14,900.00	996.12	249.03	11,703.88	2,200.00	85.2%	
20140431 330100	CONTRACT-APPRAISALS						
300,000.00	285,588.00	7,997.66	3,074.90	100,002.34	177,588.00	37.8%	
20140431 330199	CONTRACTS - OTHER						
90,000.00	124,412.00	77,281.09	1,133.13	47,130.91	0.00	100.0%	
20140431 360401	TRAVEL						
20,000.00	20,000.00	2,169.56	160.00	17,830.44	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	693,362.50	88,444.43	4,617.06	361,630.07	243,288.00	64.9%	
41 CAPITAL OUTLAY							
20140441 410400	EQUIPMENT						
8,000.00	8,000.00	138.45	0.00	7,861.55	0.00	100.0%	
TOTAL CAPITAL OUTLAY							
8,000.00	8,000.00	138.45	0.00	7,861.55	0.00	100.0%	
TOTAL UNDEFINED							
1,465,542.00	1,474,004.50	317,768.44	59,888.99	399,101.42	757,134.64	48.6%	
TOTAL UNDEFINED							
1,465,542.00	1,474,004.50	317,768.44	59,888.99	399,101.42	757,134.64	48.6%	
TOTAL REAL ESTATE ASSESSMENT							
1,465,542.00	1,474,004.50	317,768.44	59,888.99	399,101.42	757,134.64	48.6%	
TOTAL EXPENSES							
1,465,542.00	1,474,004.50	317,768.44	59,888.99	399,101.42	757,134.64		



FOR 2023 04

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	34.31	34.31	0.00	710.69	4.6%
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	34.31	34.31	0.00	34,140.69	.1%
31 SERVICES							
20151131 370640	EXPENSE-PROSECUTOR						
	2,100.00	2,100.00	656.66	197.58	1,443.34	0.00	100.0%
TOTAL SERVICES	2,100.00	2,100.00	656.66	197.58	1,443.34	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	690.97	231.89	1,443.34	34,140.69	



FOR 2023 04

ACCOUNTS FOR: 2016 ORIGINAL	DRETAC-5%-TREASURER APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20161117 170005	90,500.00	SALARY - EMPLOYEES 90,500.00	26,406.75	7,100.75	0.00	64,093.25	29.2%
20161117 171001	12,670.00	PERS 12,670.00	3,696.95	994.10	0.00	8,973.05	29.2%
20161117 172001	1,313.00	MEDICARE 1,313.00	382.90	102.97	0.00	930.10	29.2%
20161117 173001	500.00	WORKMEN'S COMPENSATION 584.10	584.10	38.50	0.00	0.00	100.0%
20161117 175001	500.00	MEDICAL PREMIUMS 500.00	0.00	0.00	0.00	500.00	.0%
20161117 175003	500.00	A/C LIFE INSURANCE PREMIUMS 415.90	0.00	0.00	0.00	415.90	.0%
TOTAL PERSONAL SERVICES	105,983.00	105,983.00	31,070.70	8,236.32	0.00	74,912.30	29.3%
31 SERVICES							
20161131 370307	2,000.00	ADMINISTRATION REIMB 2,000.00	0.00	0.00	2,000.00	0.00	100.0%
20161131 370644	65,000.00	EXPENSE-TREASURER 65,000.00	16,785.85	2,417.75	48,214.15	0.00	100.0%
20161131 390986	200,000.00	ACLRC SETTLEMENT DISB 200,000.00	0.00	0.00	200,000.00	0.00	100.0%
TOTAL SERVICES	267,000.00	267,000.00	16,785.85	2,417.75	250,214.15	0.00	100.0%
41 CAPITAL OUTLAY							
20161141 410400	5,000.00	EQUIPMENT 5,000.00	1,263.06	387.51	3,736.94	0.00	100.0%



FOR 2023 04

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		1,263.06	387.51	3,736.94	0.00	100.0%
TOTAL UNDEFINED								
377,983.00		377,983.00		49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL UNDEFINED								
377,983.00		377,983.00		49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		49,119.61	11,041.58	253,951.09	74,912.30	80.2%
TOTAL EXPENSES								
377,983.00		377,983.00		49,119.61	11,041.58	253,951.09	74,912.30	



FOR 2023 04

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	264,115.96	61,718.81	0.00	562,297.04	32.0%
10010117 170043		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	1,772.80	0.00	0.00	8,227.20	17.7%
10010117 171001		PERS					
	138,271.00	138,271.00	43,981.84	10,229.60	0.00	94,289.16	31.8%
10010117 171005		PERS/CARRY OVER STAFF					
	78,412.00	78,412.00	28,030.87	9,472.09	0.00	50,381.13	35.7%
10010117 172001		MEDICARE					
	12,128.00	12,128.00	3,611.68	834.81	0.00	8,516.32	29.8%
10010117 173001		WORKMEN'S COMPENSATION					
	46,776.00	46,776.00	30,393.36	2,193.76	0.00	16,382.64	65.0%
10010117 174001		UNEMPLOYMENT					
	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%
10010117 175003		A/C LIFE INSURANCE PREMIUMS					
	617.00	617.00	196.89	52.50	0.00	420.11	31.9%
10010117 175004		DENTAL PREMIUMS					
	25,401.00	25,401.00	8,691.23	2,352.65	0.00	16,709.77	34.2%
10010117 175012		MEDICAL PREMIUMS - HSA					
	204,861.00	204,861.00	70,683.57	19,349.19	0.00	134,177.43	34.5%
10010117 175013		OPTIONAL FSA EXPENDITURE					
	37,930.00	37,930.00	12,391.34	3,022.52	0.00	25,538.66	32.7%
10010117 176020		EMPLOYEE SCREENINGS					
	6,000.00	6,000.00	917.75	425.50	5,082.25	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	465,175.29	109,651.43	5,082.25	928,551.46	33.6%
21 MATERIALS & SUPPLIES							
10010121 211000		OFFICE					
	6,000.00	6,000.00	1,801.90	778.77	4,198.10	0.00	100.0%

FOR 2023 04

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	20,366.32	3,541.25	9,042.18	70,441.50	29.5%
10010121 410702	VEHICLE REPAIR						
	15,000.00	15,000.00	5,678.23	1,426.53	4,321.77	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	133,850.00	35,710.93	5,746.55	22,697.57	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	962.37	231.08	0.00	1,987.63	32.6%
10010131 320007	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	5,340.80	1,335.20	0.00	10,459.20	33.8%
10010131 340005	SERVICES-CONSULTING						
	249,186.00	249,186.00	40,908.70	14,761.50	138,055.30	70,222.00	71.8%
10010131 340599	SERVICES-SUNDRY						
	12,500.00	12,500.00	1,055.35	240.78	8,944.65	2,500.00	80.0%
10010131 360499	TRAVEL SUNDRY						
	500.00	500.00	115.00	0.00	135.00	250.00	50.0%
10010131 370629	DUES						
	82,610.00	82,610.00	29,485.00	410.00	17,815.00	35,310.00	57.3%
10010131 370655	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	546.50	350.00	6,453.50	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	78,413.72	17,328.56	171,403.45	124,928.83	66.7%

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	641,778.86	132,726.54	199,183.27	1,171,667.87	41.8%

FOR 2023 04

ACCOUNTS FOR: 2018 ORIGINAL APPROP	ALLEN COUNTY BOARD OF DD REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL DD - GENERAL	2,012,630.00	2,012,630.00	641,778.86	132,726.54	199,183.27	1,171,667.87	41.8%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
20020117 170005	SALARY - EMPLOYEES						
200,238.00	200,238.00	68,149.62	14,790.62	0.00	132,088.38	34.0%	
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	9,372.89	2,070.69	0.00	20,061.11	31.8%	
20020117 172001	MEDICARE						
3,049.00	3,049.00	907.93	194.74	0.00	2,141.07	29.8%	
20020117 175003	A/C LIFE INSURANCE PREMIUMS						
195.00	195.00	65.00	16.25	0.00	130.00	33.3%	
20020117 175004	DENTAL PREMIUMS						
8,219.00	8,219.00	2,899.32	724.83	0.00	5,319.68	35.3%	
20020117 175012	MEDICAL PREMIUMS - HSA						
72,026.00	72,026.00	25,272.00	6,318.00	0.00	46,754.00	35.1%	
TOTAL PERSONAL SERVICES	323,161.00	106,666.76	24,115.13	0.00	216,494.24	33.0%	
21 MATERIALS & SUPPLIES							
20020121 216002	JANITORIAL						
20,000.00	20,000.00	3,477.44	524.68	6,522.56	10,000.00	50.0%	
20020121 219099	SUNDRY						
5,500.00	5,500.00	1,044.22	324.30	1,955.78	2,500.00	54.5%	
TOTAL MATERIALS & SUPPLIES	25,500.00	4,521.66	848.98	8,478.34	12,500.00	51.0%	
31 SERVICES							
20020131 310002	UTILITIES - ELECTRICITY						
70,000.00	70,000.00	15,629.01	2,676.72	4,370.99	50,000.00	28.6%	



FOR 2023 04

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	1,034.00	258.50	2,146.00	0.00	100.0%
20020131 310004		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	1,211.10	302.28	2,788.90	1,000.00	80.0%
20020131 310005		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	16,649.60	3,239.82	3,350.40	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	0.00	1,357.66	0.00	100.0%
20020131 330614		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	2,504.29	1,198.16	7,495.71	10,000.00	50.0%
20020131 330660		REPAIRS-EQUIPMENT					
	2,000.00	2,000.00	494.56	111.47	505.44	1,000.00	50.0%
20020131 340415		UTILITIES - HEATING					
	25,000.00	25,000.00	15,427.94	2,806.10	4,572.06	5,000.00	80.0%
20020131 340599		SERVICES-SUNDRY					
	22,500.00	22,500.00	8,335.83	1,491.51	1,664.17	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	61,928.67	12,084.56	32,151.33	116,000.00	44.8%
TOTAL FACILITIES	558,741.00	558,741.00	173,117.09	37,048.67	40,629.67	344,994.24	38.3%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	173,117.09	37,048.67	40,629.67	344,994.24	38.3%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
30030517 170005		SALARY - EMPLOYEES					
	730,139.00	730,139.00	218,832.73	46,275.47	0.00	511,306.27	30.0%



FOR 2023 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
30030517 171001	PERS						
102,220.00	102,220.00		29,736.09	6,478.57	0.00	72,483.91	29.1%
30030517 172001	MEDICARE						
10,588.00	10,588.00		2,955.07	625.38	0.00	7,632.93	27.9%
30030517 175003	A/C LIFE INSURANCE PREMIUMS						
683.00	683.00		201.26	48.13	0.00	481.74	29.5%
30030517 175004	DENTAL PREMIUMS						
31,156.00	31,156.00		10,175.22	2,495.17	0.00	20,980.78	32.7%
30030517 175012	MEDICAL PREMIUMS - HSA						
205,574.00	205,574.00		56,071.62	13,557.27	0.00	149,502.38	27.3%
TOTAL PERSONAL SERVICES							
1,080,360.00	1,080,360.00		317,971.99	69,479.99	0.00	762,388.01	29.4%
21 MATERIALS & SUPPLIES							
30030521 211000	OFFICE SUPPLIES						
2,000.00	2,000.00		503.38	214.10	1,496.62	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		8,873.79	3,671.07	6,126.21	21,100.00	41.6%
TOTAL MATERIALS & SUPPLIES							
38,600.00	38,600.00		9,377.17	3,885.17	8,122.83	21,100.00	45.3%
31 SERVICES							
30030531 330011	CONTRACT SERVICES - ARPA						
39,116.00	39,116.00		3,840.81	1,588.79	35,275.19	0.00	100.0%
30030531 340232	SERVICES-OCCUPATIONAL THERAPY						
1,500.00	1,500.00		392.34	139.12	1,107.66	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		33,158.82	9,074.40	16,841.18	50,000.00	50.0%
30030531 340599	SERVICES-SUNDRY						
2,500.00	2,500.00		153.03	11.05	1,346.97	1,000.00	60.0%
30030531 360499	TRAVEL SUNDRY						
3,500.00	3,500.00		1,317.72	361.90	1,182.28	1,000.00	71.4%

FOR 2023 04

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30030531 370655		INSERVICE-PROFESSIONAL GROWTH					
	1,750.00	1,750.00	252.00	0.00	748.00	750.00	57.1%
30030531 370708		CLIENT TRANSPORTATION COST					
	200.00	200.00	0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	158,566.00	158,566.00	39,199.87	11,175.26	61,616.13	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	366,549.03	84,540.42	69,738.96	841,238.01	34.2%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	366,549.03	84,540.42	69,738.96	841,238.01	34.2%
<hr/> 400 DD - ADULT SERVICES <hr/>							
<hr/> 403 CONTRCT SVCS/MEDICAID/ADM FEE <hr/>							
<hr/> 31 SERVICES <hr/>							
40040331 340298		INDIVIDUAL SUPPORT SERVICES					
	325,000.00	325,000.00	97,439.16	27,697.91	52,185.01	175,375.83	46.0%
40040331 370303		ADMINISTRATIVE FEE 1.5%					
	175,675.00	175,675.00	90,617.57	45,665.94	85,057.43	0.00	100.0%
40040331 370400		STATE MATCH FUNDS					
	1,142,724.00	1,142,724.00	345,372.72	204,980.83	797,351.28	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	533,429.45	278,344.68	934,593.72	175,375.83	89.3%
<hr/> 700 DD - SERVICE COORDINATION <hr/>							
<hr/> 701 SERVICE COORDINATION <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



FOR 2023 04

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	913,227.21	193,766.13	0.00	1,987,521.79	31.5%
70070117 171001		PERS					
	406,105.00	406,105.00	125,919.72	27,127.26	0.00	280,185.28	31.0%
70070117 172001		MEDICARE					
	42,061.00	42,061.00	12,477.16	2,635.33	0.00	29,583.84	29.7%
70070117 175003		A/C LIFE INSURANCE PREMIUMS					
	2,573.00	2,573.00	811.58	194.70	0.00	1,761.42	31.5%
70070117 175004		DENTAL PREMIUMS					
	114,073.00	114,073.00	38,121.98	9,170.81	0.00	75,951.02	33.4%
70070117 175012		MEDICAL PREMIUMS - HSA					
	795,022.00	795,022.00	254,567.58	60,285.30	0.00	540,454.42	32.0%
70070117 176001		MEMBERSHIPS					
	1,000.00	1,000.00	330.00	110.00	670.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,345,455.23	293,289.53	670.00	2,915,457.77	31.6%
21 MATERIALS & SUPPLIES							
70070121 211000		OFFICE					
	5,000.00	5,000.00	985.30	449.34	4,014.70	0.00	100.0%
70070121 211001		POSTAGE					
	4,000.00	4,000.00	1,740.00	0.00	2,260.00	0.00	100.0%
70070121 219099		SUNDRY					
	40,900.00	40,900.00	12,845.86	3,134.80	28,054.14	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	15,571.16	3,584.14	34,328.84	0.00	100.0%
31 SERVICES							
70070131 330012		INCREDIBLE YEARS GRANT					
	14,492.00	14,492.00	897.02	502.00	13,594.98	0.00	100.0%
70070131 340599		SERVICES-SUNDRY					
	1,500.00	1,500.00	991.56	391.56	508.44	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 04

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>70070131 370655</u>		INSERVICE-PROFESSIONAL GROWTH						
	9,300.00	9,300.00	440.00	35.00	8,860.00	0.00	100.0%	
TOTAL SERVICES	28,093.00	28,093.00	2,328.58	928.56	25,420.49	343.93	98.8%	
TOTAL SERVICE COORDINATION	4,339,576.00	4,339,576.00	1,363,354.97	297,802.23	60,419.33	2,915,801.70	32.8%	
<hr/>								
703 SUPPORTED LIVING								
<hr/>								
31 SERVICES								
<hr/>								
<u>70070331 340120</u>		SERVICE-STAFF SUPPORT						
	7,500.00	7,500.00	1,218.62	423.56	6,281.38	0.00	100.0%	
<u>70070331 340302</u>		FAMILY SUPPORT						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%	
<u>70070331 340419</u>		SERVICES - HOUSING						
	18,000.00	18,000.00	9,115.00	1,235.00	8,885.00	0.00	100.0%	
<u>70070331 350590</u>		SERVICES-OTHER						
	285,000.00	285,000.00	18,433.58	5,315.97	21,566.42	245,000.00	14.0%	
<u>70070331 350591</u>		KEEPING FAMILIES TOGETHER						
	79,527.00	79,527.00	13,299.78	0.00	66,227.22	0.00	100.0%	
TOTAL SERVICES	390,527.00	390,527.00	42,066.98	6,974.53	103,460.02	245,000.00	37.3%	
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<u>70070341 340300</u>		PROVIDER SUPPORT						
	25,000.00	25,000.00	72.00	0.00	19,928.00	5,000.00	80.0%	
<u>70070341 340417</u>		DODD HOUSING ACQUIS/RENOV						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
<u>70070341 340418</u>		RFW ROOM & BOARD						
	6,000.00	6,000.00	524.57	133.55	5,475.43	0.00	100.0%	
TOTAL CAPITAL OUTLAY	51,000.00	51,000.00	596.57	133.55	25,403.43	25,000.00	51.0%	
TOTAL SUPPORTED LIVING	441,527.00	441,527.00	42,663.55	7,108.08	128,863.45	270,000.00	38.8%	
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,781,103.00	1,406,018.52	304,910.31	189,282.78	3,185,801.70	33.4%	



FOR 2023 04

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		3,120,892.95	837,570.62	1,433,428.40	5,719,077.65	44.3%
	TOTAL EXPENSES							
10,273,399.00		10,273,399.00		3,120,892.95	837,570.62	1,433,428.40	5,719,077.65	

FOR 2023 04

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	393,688.50	86,386.80	0.00	752,311.50	34.4%
01900017 170020		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	671,554.96	142,792.65	0.00	1,377,445.04	32.8%
01900017 171001		PERS					
	452,425.00	452,425.00	145,977.15	32,039.40	0.00	306,447.85	32.3%
01900017 172001		MEDICARE					
	46,327.50	46,327.50	14,695.40	3,136.44	0.00	31,632.10	31.7%
01900017 173001		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	20,678.49	1,416.72	0.00	9,321.51	68.9%
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	181,454.50	45,388.58	0.00	406,065.50	30.9%
01900017 175003		A/C LIFE INSURANCE PREMIUMS					
	1,100.00	1,100.00	354.00	90.00	0.00	746.00	32.2%
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	1,428,403.00	311,250.59	0.00	2,888,969.50	33.1%
21 MATERIALS & SUPPLIES							
01900021 210001		SUPPLIES - GENERAL					
	33,400.00	33,400.00	3,705.74	1,690.50	16,294.26	13,400.00	59.9%
01900021 211010		CREDIT CARD EXPENDITURE					
	10,000.00	10,000.00	2,776.33	887.43	7,223.67	0.00	100.0%
01900021 219099		SUNDRY					
	19,950.00	19,950.00	3,251.71	1,323.28	16,698.29	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	9,733.78	3,901.21	40,216.22	13,400.00	78.8%
31 SERVICES							
01900031 330601		REPAIRS-CONTRACTS					

FOR 2023 04

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	8,000.00	8,000.00	2,123.06	1,602.64	5,876.94	0.00	100.0%	
01900031 340003		SERVICES-CONTRACTS						
	557,380.00	557,380.00	213,671.52	76,777.33	65,018.48	278,690.00	50.0%	
01900031 340201		SERVICES-ADOPTION						
	189,000.00	189,000.00	41,284.27	13,361.37	62,715.73	85,000.00	55.0%	
01900031 340240		SVCS-INDEPENDENT LIVING PROG						
	43,000.00	43,000.00	8,399.47	247.44	11,600.53	23,000.00	46.5%	
01900031 360305		ADVERTISING & PRINTING						
	104,750.00	104,750.00	30,532.55	12,911.44	7,088.56	67,128.89	35.9%	
01900031 360405		TRAVEL & EXPENSES						
	36,750.00	36,750.00	14,997.95	4,133.16	5,002.05	16,750.00	54.4%	
01900031 370405		EMERGENCY ASSISTANCE						
	772,325.00	772,325.00	258,035.54	12,448.78	53,352.96	460,936.50	40.3%	
01900031 370515		FACILITIES						
	130,550.00	130,550.00	42,953.50	8,131.19	22,321.50	65,275.00	50.0%	
01900031 370750		PLACEMENT						
	2,250,000.00	2,250,000.00	675,429.85	177,611.70	449,570.15	1,125,000.00	50.0%	
01900031 370751		PLACEMENT RELATED						
	91,050.00	91,050.00	18,599.31	3,572.00	1,400.69	71,050.00	22.0%	
TOTAL SERVICES	4,182,805.00	4,182,805.00	1,306,027.02	310,797.05	683,947.59	2,192,830.39	47.6%	
41 CAPITAL OUTLAY								
01900041 410400		EQUIPMENT						
	123,000.00	123,000.00	2,417.91	467.83	17,582.09	103,000.00	16.3%	
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	2,417.91	467.83	17,582.09	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	2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%	
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%	



FOR 2023 04

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		2,772,292.90	626,416.68	741,745.90	5,217,488.70	40.2%
TOTAL EXPENSES								
8,731,527.50		8,731,527.50		2,772,292.90	626,416.68	741,745.90	5,217,488.70	



FOR 2023 04

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			0.00	0.00	2,500.00	0.00	100.0%
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			0.00	0.00	5,000.00	0.00	100.0%
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED			0.00	0.00	7,500.00	0.00	100.0%
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED			0.00	0.00	7,500.00	0.00	100.0%
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN			0.00	0.00	7,500.00	0.00	100.0%
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES			0.00	0.00	7,500.00	0.00	100.0%
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%



FOR 2023 04

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		5,884.65	1,307.70	0.00	11,115.45	34.6%
20251117 171001	PERS						
2,381.00	2,381.00		823.86	183.08	0.00	1,557.14	34.6%
20251117 172001	MEDICARE						
250.00	250.00		85.32	18.96	0.00	164.68	34.1%
20251117 173001	WORKMEN'S COMPENSATION						
165.00	165.00		110.53	8.03	0.00	54.47	67.0%
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		6,904.36	1,517.77	0.00	12,891.74	34.9%
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		427.32	106.33	1,072.68	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		93,751.95	25,408.55	86,248.05	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE APPROP REVISED BUDGET	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,900.00	183,900.00	94,179.27	25,514.88	87,320.73	2,400.00	98.7%
41 CAPITAL OUTLAY							
20251141 410400	EQUIPMENT	300.00	300.00	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	101,083.63	27,032.65	87,320.73	15,991.74	92.2%
TOTAL UNDEFINED	204,396.10	204,396.10	101,083.63	27,032.65	87,320.73	15,991.74	92.2%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	101,083.63	27,032.65	87,320.73	15,991.74	92.2%
TOTAL EXPENSES	204,396.10	204,396.10	101,083.63	27,032.65	87,320.73	15,991.74	



FOR 2023 04

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	2,117.83	632.61	0.00	3,604.17	37.0%
20501517 171001		PERS					
	808.08	808.08	296.48	88.56	0.00	511.60	36.7%
20501517 172001		MEDICARE					
	83.69	83.69	29.25	8.69	0.00	54.44	35.0%
20501517 173001		WORKMEN'S COMPENSATION					
	50.00	50.00	37.19	2.69	0.00	12.81	74.4%
TOTAL PERSONAL SERVICES							
	6,663.77	6,663.77	2,480.75	732.55	0.00	4,183.02	37.2%
21 MATERIALS & SUPPLIES							
20501521 219099		SUNDRY					
	10,656.23	10,656.23	1,268.00	0.00	3,732.00	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES							
	10,656.23	10,656.23	1,268.00	0.00	3,732.00	5,656.23	46.9%
TOTAL UNDEFINED							
	17,320.00	17,320.00	3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL UNDEFINED							
	17,320.00	17,320.00	3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL CEBCO WELLNESS GRANT							
	17,320.00	17,320.00	3,748.75	732.55	3,732.00	9,839.25	43.2%
TOTAL EXPENSES							
	17,320.00	17,320.00	3,748.75	732.55	3,732.00	9,839.25	



FOR 2023 04

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	18,334.40	4,203.20	0.00	61,665.60	22.9%
20661617 171001	PERS						
7,000.00		7,000.00	2,566.78	588.44	0.00	4,433.22	36.7%
20661617 172001	MEDICARE						
1,000.00		1,000.00	252.49	60.72	0.00	747.51	25.2%
20661617 173001	WORKMEN'S COMPENSATION						
500.00		500.00	482.30	0.00	0.00	17.70	96.5%
20661617 175001	MEDICAL PREMIUMS						
16,000.00		16,000.00	6,009.28	1,502.32	0.00	9,990.72	37.6%
20661617 175003	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	24.00	6.00	0.00	476.00	4.8%
TOTAL PERSONAL SERVICES							
105,000.00		105,000.00	27,669.25	6,360.68	0.00	77,330.75	26.4%
31 SERVICES							
20661631 340599	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	375,619.52	74,247.09	87,861.93	586,518.55	44.1%
20661631 410402	EQUIPMENT-OFFICE						
15,000.00		15,000.00	9,627.85	875.12	1,864.88	3,507.27	76.6%
TOTAL SERVICES							
1,065,000.00		1,065,000.00	385,247.37	75,122.21	89,726.81	590,025.82	44.6%
93 TRANSFER OUT							
20661693 930001	TRANSFER OUT						
450,000.00		450,000.00	201,068.41	46,060.07	0.00	248,931.59	44.7%



FOR 2023 04

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	201,068.41	46,060.07	0.00	248,931.59	44.7%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%	
TOTAL UNDEFINED								
1,620,000.00		1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%	
TOTAL WIA								
1,620,000.00		1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16	43.4%	
	TOTAL EXPENSES							
1,620,000.00		1,620,000.00	613,985.03	127,542.96	89,726.81	916,288.16		



FOR 2023 04

ACCOUNTS FOR: 2088	TAX MAP FUND	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
20881117 170005	SALARY - EMPLOYEES	200,116.80	69,271.21	15,393.60	0.00	130,845.59	34.6%
20881117 171001	PERS	28,000.00	9,697.86	2,155.08	0.00	18,302.14	34.6%
20881117 172001	MEDICARE	3,000.00	952.48	210.22	0.00	2,047.52	31.7%
20881117 173001	WORKMEN'S COMPENSATION	2,000.00	1,213.50	7.05	0.00	786.50	60.7%
20881117 175001	MEDICAL PREMIUMS	103,000.00	13,983.44	3,495.86	0.00	88,728.56	13.6%
20881117 175003	A/C LIFE INSURANCE PREMIUMS	0.00	72.00	24.00	0.00	216.00	25.0%
TOTAL PERSONAL SERVICES		336,116.80	95,190.49	21,285.81	0.00	240,926.31	28.3%
21 MATERIALS & SUPPLIES							
20881121 210001	SUPPLIES - GENERAL	3,000.00	77.90	39.45	2,922.10	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	77.90	39.45	2,922.10	0.00	100.0%
31 SERVICES							
20881131 340005	SERVICES-CONSULTING	40,000.00	12,905.40	3,565.00	8,730.00	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 04

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		12,905.40	3,565.00	9,730.00	19,864.60	53.3%
41 CAPITAL OUTLAY								
20881141 410400	12,000.00	EQUIPMENT	12,000.00	4,467.52	1,487.07	1,921.14	5,611.34	53.2%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	4,467.52	1,487.07	1,921.14	5,611.34	53.2%
TOTAL UNDEFINED	393,616.80		393,616.80	112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL UNDEFINED	393,616.80		393,616.80	112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL TAX MAP FUND	393,616.80		393,616.80	112,641.31	26,377.33	14,573.24	266,402.25	32.3%
TOTAL EXPENSES	393,616.80		393,616.80	112,641.31	26,377.33	14,573.24	266,402.25	



FOR 2023 04

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	14,476.00	3,760.00	0.00	75,524.00	16.1%
20891117 171001	PERS	12,600.00	12,600.00	2,026.64	526.40	0.00	10,573.36	16.1%
20891117 172001	MEDICARE	1,305.00	1,305.00	201.26	51.64	0.00	1,103.74	15.4%
20891117 173001	WORKMEN'S COMPENSATION	500.00	542.58	542.58	0.00	0.00	0.00	100.0%
20891117 175001	MEDICAL PREMIUMS	3,350.00	3,350.00	2,092.62	697.54	0.00	1,257.38	62.5%
20891117 175003	A/C LIFE INSURANCE PREMIUMS	100.00	57.42	0.00	0.00	0.00	57.42	.0%
TOTAL PERSONAL SERVICES		107,855.00	107,855.00	19,339.10	5,035.58	0.00	88,515.90	17.9%
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	32,192.21	2,243.72	67,807.79	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 04

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		36,092.21	2,243.72	97,907.79	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		57,218.58	7,279.30	103,120.52	88,515.90	64.4%
TOTAL UNDEFINED	248,855.00	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	64.4%
TOTAL GIS FUND	248,855.00	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	64.4%
	TOTAL EXPENSES	248,855.00		57,218.58	7,279.30	103,120.52	88,515.90	



FOR 2023 04

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 04

ACCOUNTS FOR:	2091 ORIGINAL	ALLEN CO APPROP	EMERGENCY REVISED	MGT BUDGET	AGENCY YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
20911317 170005				SALARY - EMPLOYEES					
	142,542.40		152,568.00		52,291.20	11,736.00	0.00	100,276.80	34.3%
20911317 171001				PERS					
	19,955.94		21,359.52		7,320.78	1,643.04	0.00	14,038.74	34.3%
20911317 172001				MEDICARE					
	2,066.87		2,212.25		676.91	149.67	0.00	1,535.34	30.6%
20911317 173001				WORKMEN'S COMPENSATION					
	1,200.00		1,200.00		922.08	62.73	0.00	277.92	76.8%
20911317 175001				MEDICAL PREMIUMS					
	49,634.12		49,634.12		19,144.26	4,834.75	0.00	30,489.86	38.6%
20911317 175003				A/C LIFE INSURANCE PREMIUMS					
	394.00		394.00		70.35	17.45	0.00	323.65	17.9%
	TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89		80,425.58	18,443.64	0.00	146,942.31	35.4%
21 MATERIALS & SUPPLIES									
20911321 210001				SUPPLIES - GENERAL					
	2,500.00		2,500.00		701.34	0.00	1,798.66	0.00	100.0%
20911321 219099				SUNDRY					
	20,000.00		20,567.00		5,710.60	958.35	14,291.40	565.00	97.3%
	TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00		6,411.94	958.35	16,090.06	565.00	97.6%
31 SERVICES									
20911331 330601				REPAIRS-CONTRACTS					
	27,800.00		27,800.00		19,492.94	130.11	8,307.06	0.00	100.0%



FOR 2023 04

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	628.70	131.60	1,371.30	0.00	100.0%
20911331 410400		EQUIPMENT						
	10,000.00		26,000.00	19,705.44	0.00	6,294.56	0.00	100.0%
TOTAL SERVICES	204,800.00		235,800.00	39,827.08	261.71	195,653.92	319.00	99.9%
41 CAPITAL OUTLAY								
20911341 410700		BUILDING COST						
	15,000.00		15,000.00	2,790.45	1,131.63	12,209.55	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	2,790.45	1,131.63	12,209.55	0.00	100.0%
TOTAL UNDEFINED	458,093.33		501,234.89	129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL UNDEFINED	458,093.33		501,234.89	129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		501,234.89	129,455.05	20,795.33	223,953.53	147,826.31	70.5%
TOTAL EXPENSES	458,093.33		501,234.89	129,455.05	20,795.33	223,953.53	147,826.31	



FOR 2023 04

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 340005		SERVICES-CONSULTING						
	0.00	44,167.01		26,752.01	0.00	16,500.00	915.00	97.9%
TOTAL SERVICES	0.00	44,167.01		26,752.01	0.00	16,500.00	915.00	97.9%
93 TRANSFER OUT								
20935193 930001		TRANSFER OUT						
	805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL TRANSFER OUT	805,000.00	804,915.49		617,831.17	0.00	0.00	187,084.32	76.8%
TOTAL UNDEFINED	805,000.00	849,082.50		644,583.18	0.00	16,500.00	187,999.32	77.9%
TOTAL UNDEFINED	805,000.00	849,082.50		644,583.18	0.00	16,500.00	187,999.32	77.9%
230 COUNTY ENGINEER								
000 UNDEFINED								
17 PERSONAL SERVICES								
20931117 173001		WORKMEN'S COMPENSATION						
	0.00	84.51		84.51	84.51	0.00	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 2093	CONVEYANCE FEE	TM/GIS	FUND	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
TOTAL PERSONAL SERVICES	0.00		84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00		84.51	84.51	84.51	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00		849,167.01	644,667.69	84.51	16,500.00	187,999.32	77.9%
TOTAL EXPENSES	805,000.00		849,167.01	644,667.69	84.51	16,500.00	187,999.32	



FOR 2023 04

ACCOUNTS FOR:	2095 ORIGINAL	DRUG APPROP	COURT REVISED	SPEC BUDGET	DOCK	PAYROLL	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED											
000 UNDEFINED											
17 PERSONAL SERVICES											
20951217 170005						SALARY - EMPLOYEES					
	21,137.50			21,001.14			0.00	0.00	0.00	21,001.14	.0%
20951217 171001						PERS					
	3,500.00			3,500.00			0.00	0.00	0.00	3,500.00	.0%
20951217 172001						MEDICARE					
	362.50			362.50			0.00	0.00	0.00	362.50	.0%
20951217 173001						WORKMEN'S COMPENSATION					
	0.00			136.36			136.36	8.93	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL UNDEFINED	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	.5%
TOTAL EXPENSES	25,000.00			25,000.00			136.36	8.93	0.00	24,863.64	



FOR 2023 04

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		19,516.00	4,254.00	13,684.00	21,734.04	60.4%
TOTAL SERVICES								
	41,734.04	54,934.04		19,516.00	4,254.00	13,684.00	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		19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL UNDEFINED								
	251,734.04	264,934.04		19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL WIRELESS SURCHARGE								
	251,734.04	264,934.04		19,516.00	4,254.00	13,684.00	231,734.04	12.5%
TOTAL EXPENSES								
	251,734.04	264,934.04		19,516.00	4,254.00	13,684.00	231,734.04	



FOR 2023 04

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 370297		RETURN CARES ACT FUNDS					
	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL HAVA GRANT 2019	0.00	10,177.31	10,177.31	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	0.00	10,177.31	10,177.31	0.00	0.00	0.00	



FOR 2023 04

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	84,487.72	18,775.05	0.00	165,512.28	33.8%
20991417 171001		PERS					
	35,000.00	35,000.00	11,828.25	2,628.50	0.00	23,171.75	33.8%
20991417 172001		MEDICARE					
	3,625.00	3,625.00	1,130.81	248.02	0.00	2,494.19	31.2%
20991417 173001		WORKMEN'S COMPENSATION					
	2,000.00	2,000.00	1,617.77	110.59	0.00	382.23	80.9%
20991417 175001		MEDICAL PREMIUMS					
	67,000.00	67,000.00	23,813.36	5,953.34	0.00	43,186.64	35.5%
20991417 175003		A/C LIFE INSURANCE PREMIUMS					
	350.00	350.00	96.00	24.00	0.00	254.00	27.4%
TOTAL PERSONAL SERVICES							
	357,975.00	357,975.00	122,973.91	27,739.50	0.00	235,001.09	34.4%
21 MATERIALS & SUPPLIES							
20991421 215001		GASOLINE & REPAIRS					
	25,000.00	25,000.00	21,273.97	14,637.63	3,726.03	0.00	100.0%
20991421 217001		MATERIALS					
	100,000.00	100,000.00	4,627.78	2,351.42	5,372.22	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES							
	125,000.00	125,000.00	25,901.75	16,989.05	9,098.25	90,000.00	28.0%
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 04

ACCOUNTS FOR: 2099	ROTARY/DITCH MAINT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	77,221.50	175,000.00	54.1%
20991441 410560		PROJECT COSTS					
	300,000.00	300,000.00	104,956.75	12,950.00	6,900.00	188,143.25	37.3%
TOTAL CAPITAL OUTLAY							
	475,000.00	681,657.50	234,392.75	12,950.00	84,121.50	363,143.25	46.7%
TOTAL UNDEFINED							
	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL UNDEFINED							
	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL ROTARY/DITCH MAINT							
	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	40.8%
TOTAL EXPENSES							
	960,975.00	1,167,632.50	383,268.41	57,678.55	93,219.75	691,144.34	



FOR 2023 04

ACCOUNTS FOR: 2100	BOYER GROUP 1100							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21001441 410915		TRANSFER-PROJECT COSTS						
	1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL CAPITAL OUTLAY	1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL UNDEFINED	1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
TOTAL BOYER GROUP 1100	1,134.64	1,134.64		350.07	0.00	0.00	784.57	30.9%
	TOTAL EXPENSES	1,134.64		350.07	0.00	0.00	784.57	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 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	0.00	0.00	3,298.15	9.9%
TOTAL CAPITAL OUTLAY	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL UNDEFINED	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL CULLEN 1107	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	9.9%
TOTAL EXPENSES	3,659.59	3,659.59	361.44	0.00	0.00	3,298.15	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21141441 410560		PROJECT COSTS					
	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	0.00	0.00	45,646.87	2.9%
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL UNDEFINED	50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL SPENCER TWP TR 1114	50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	2.7%
TOTAL EXPENSES	50,000.00	50,000.00	1,353.13	0.00	0.00	48,646.87	



FOR 2023 04

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	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL CAPITAL OUTLAY	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL UNDEFINED	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL WM P ROHRER 1115	307.98	307.98	21.05	0.00	0.00	286.93	6.8%
TOTAL EXPENSES	307.98	307.98	21.05	0.00	0.00	286.93	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	2,021.04	56.8%
TOTAL CAPITAL OUTLAY	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL UNDEFINED	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL JT CO SMITH-ETAL 1117	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	24.9%
TOTAL EXPENSES	10,681.10	10,681.10	2,660.06	0.00	0.00	8,021.04	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	24,235.39	7.6%
TOTAL CAPITAL OUTLAY	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL UNDEFINED	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL MILLER-SUEVER GRP 1120	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	6.8%
TOTAL EXPENSES	29,221.95	29,221.95	1,986.56	0.00	0.00	27,235.39	



FOR 2023 04

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	0.00	0.00	4,848.37	19.9%
TOTAL CAPITAL OUTLAY	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL UNDEFINED	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL FOULKES HARTOON 1121	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	19.9%
TOTAL EXPENSES	6,053.83	6,053.83	1,205.46	0.00	0.00	4,848.37	



FOR 2023 04

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	0.00	0.00	41,584.05	4.8%	
TOTAL CAPITAL OUTLAY	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL UNDEFINED	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL SCHMERSAL 1122	43,662.03	43,662.03		2,077.98	0.00	0.00	41,584.05	4.8%	
TOTAL EXPENSES	43,662.03	43,662.03		2,077.98	0.00	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	0.00	0.00	6,006.12	14.2%
TOTAL CAPITAL OUTLAY	8,997.41	8,997.41		1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41	8,997.41		1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL UNDEFINED	8,997.41	8,997.41		1,044.85	0.00	0.00	7,952.56	11.6%
TOTAL KECK 1123	8,997.41	8,997.41		1,044.85	0.00	0.00	7,952.56	11.6%
	TOTAL EXPENSES							
	8,997.41	8,997.41		1,044.85	0.00	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	0.00	0.00	55,064.75	7.9%
TOTAL CAPITAL OUTLAY	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL UNDEFINED	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
TOTAL AUGLAIZE TWP 1125	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	7.1%
	TOTAL EXPENSES						
	66,898.95	66,898.95	4,734.20	0.00	0.00	62,164.75	



FOR 2023 04

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	0.00	0.00	2,202.20	28.7%
TOTAL CAPITAL OUTLAY	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL UNDEFINED	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
TOTAL JERID RAY ETAL 1128	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	26.6%
	TOTAL EXPENSES						
	3,340.51	3,340.51	888.31	0.00	0.00	2,452.20	



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ACCOUNTS FOR: 2130	AMERICAN TWP TR 1130							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21301441 410915		TRANSFER-PROJECT	COSTS					
	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL CAPITAL OUTLAY	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL UNDEFINED	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
TOTAL AMERICAN TWP TR 1130	16,262.08	16,262.08		1,720.65	0.00	0.00	14,541.43	10.6%
	TOTAL EXPENSES	16,262.08		1,720.65	0.00	0.00	14,541.43	



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



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ACCOUNTS FOR: 2132	JACKSON TWP TR 1132							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21321441 410915		TRANSFER-PROJECT COSTS						
	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL CAPITAL OUTLAY	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL UNDEFINED	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
TOTAL JACKSON TWP TR 1132	23,068.56	23,068.56		16,890.43	0.00	0.00	6,178.13	73.2%
	TOTAL EXPENSES	23,068.56		16,890.43	0.00	0.00	6,178.13	



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ACCOUNTS FOR: 2134	CLARENCE KESLER 1134		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	0.00	0.00	1,308.43	84.9%
TOTAL CAPITAL OUTLAY							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL UNDEFINED							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL CLARENCE KESLER 1134							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	74.6%
TOTAL EXPENSES							
	9,862.88	9,862.88	7,354.45	0.00	0.00	2,508.43	



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ACCOUNTS FOR: 2136	HAMAIDE 1036							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21361441 410915		TRANSFER-PROJECT COSTS						
	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL CAPITAL OUTLAY	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL UNDEFINED	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL HAMAIDE 1036	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	11.3%
TOTAL EXPENSES	4,438.89	4,438.89		501.83	0.00	0.00	3,937.06	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
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ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21381441 410915		TRANSFER-PROJECT	COSTS					
	16,711.46		16,711.46	2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL CAPITAL OUTLAY	16,711.46		16,711.46	2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46		16,711.46	2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL UNDEFINED	16,711.46		16,711.46	2,457.95	0.00	0.00	14,253.51	14.7%
TOTAL SPENCERVILLE 1138	16,711.46		16,711.46	2,457.95	0.00	0.00	14,253.51	14.7%
	TOTAL EXPENSES		16,711.46	2,457.95	0.00	0.00	14,253.51	



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



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



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



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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	0.00	0.00	2,251.94	22.2%
TOTAL CAPITAL OUTLAY	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL UNDEFINED	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
TOTAL JOSEPH ELWER 1146	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	14.0%
	TOTAL EXPENSES						
	4,593.47	4,593.47	641.53	0.00	0.00	3,951.94	



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ACCOUNTS FOR: 2148	HAWK GROUP 1048							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21481441 410915		TRANSFER-PROJECT COSTS						
	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL CAPITAL OUTLAY	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL UNDEFINED	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
TOTAL HAWK GROUP 1048	7,742.83	7,742.83	6,340.89	0.00	0.00	1,401.94	81.9%	
	TOTAL EXPENSES	7,742.83	6,340.89	0.00	0.00	1,401.94		



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ACCOUNTS FOR: 2149	VINCENT LARATTA 1149		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21491441 410560		PROJECT COSTS					
	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	0.00	0.00	247.25	85.9%
TOTAL CAPITAL OUTLAY	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL UNDEFINED	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
TOTAL VINCENT LARATTA 1149	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	66.9%
	TOTAL EXPENSES						
	2,258.86	2,258.86	1,511.61	0.00	0.00	747.25	



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ACCOUNTS FOR: 2150	PIKE RUN 1150							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21501441 410560		PROJECT COSTS						
	3,000.00	23,000.00		18,015.00	7,065.00	4,985.00	0.00	100.0%
21501441 410915		TRANSFER-PROJECT COSTS						
	98,833.79	78,833.79		18,560.39	0.00	0.00	60,273.40	23.5%
TOTAL CAPITAL OUTLAY								
	101,833.79	101,833.79		36,575.39	7,065.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED								
	101,833.79	101,833.79		36,575.39	7,065.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED								
	101,833.79	101,833.79		36,575.39	7,065.00	4,985.00	60,273.40	40.8%
TOTAL PIKE RUN 1150								
	101,833.79	101,833.79		36,575.39	7,065.00	4,985.00	60,273.40	40.8%
TOTAL EXPENSES								
	101,833.79	101,833.79		36,575.39	7,065.00	4,985.00	60,273.40	



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ACCOUNTS FOR:	2151 ORIGINAL	DUG RUN 1151 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	0.00	0.00	46,900.00	3.3%
21511441 410915		TRANSFER-PROJECT COSTS						
	62,552.53		62,552.53	23,687.10	0.00	0.00	38,865.43	37.9%
TOTAL CAPITAL OUTLAY	111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL UNDEFINED	111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL UNDEFINED	111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL DUG RUN 1151	111,052.53		111,052.53	25,287.10	0.00	0.00	85,765.43	22.8%
TOTAL EXPENSES	111,052.53		111,052.53	25,287.10	0.00	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	0.00	0.00	1,861.58	10.1%
TOTAL CAPITAL OUTLAY							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL UNDEFINED							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL TED E RUPERT 1054							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	10.1%
TOTAL EXPENSES							
2,070.71	2,070.71		209.13	0.00	0.00	1,861.58	



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ACCOUNTS FOR: 2155	MARION H MILLER 1155		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21551441 410560		PROJECT COSTS					
	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	0.00	0.00	5,342.89	6.4%
TOTAL CAPITAL OUTLAY	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL UNDEFINED	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
TOTAL MARION H MILLER 1155	5,907.36	5,907.36	364.47	0.00	0.00	5,542.89	6.2%
	TOTAL EXPENSES						
	5,907.36	5,907.36	364.47	0.00	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	0.00	0.00	3,820.00	49.1%
21561441 410915		TRANSFER-PROJECT COSTS					
	21,859.67	21,859.67	3,767.08	0.00	0.00	18,092.59	17.2%
TOTAL CAPITAL OUTLAY							
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL UNDEFINED							
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL KENNETH BEAR 1156							
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	25.4%
TOTAL EXPENSES							
	29,359.67	29,359.67	7,447.08	0.00	0.00	21,912.59	



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ACCOUNTS FOR: 2158	FRYSINGER 1058								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
21581441	410915	TRANSFER-PROJECT COSTS							
	2,806.36	2,806.36		132.91	0.00	0.00	2,673.45	4.7%	
TOTAL CAPITAL OUTLAY	2,806.36	2,806.36		132.91	0.00	0.00	2,673.45	4.7%	
TOTAL UNDEFINED	2,806.36	2,806.36		132.91	0.00	0.00	2,673.45	4.7%	
TOTAL UNDEFINED	2,806.36	2,806.36		132.91	0.00	0.00	2,673.45	4.7%	
TOTAL FRYSINGER 1058	2,806.36	2,806.36		132.91	0.00	0.00	2,673.45	4.7%	
TOTAL EXPENSES	2,806.36	2,806.36		132.91	0.00	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	0.00	0.00	1,077.02	5.9%
TOTAL CAPITAL OUTLAY	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL UNDEFINED	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL HEIDLEBAUGH-PARK GROUP 1159	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	4.1%
TOTAL EXPENSES	1,644.94		1,644.94	67.92	0.00	0.00	1,577.02	



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ACCOUNTS FOR: 2160	JENNINGS CREEK 1160							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21601441 410560		PROJECT COSTS						
	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	0.00	0.00	66,569.76	25.3%
TOTAL CAPITAL OUTLAY	134,136.61		134,136.61	22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL UNDEFINED	134,136.61		134,136.61	22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL UNDEFINED	134,136.61		134,136.61	22,566.85	0.00	0.00	111,569.76	16.8%
TOTAL JENNINGS CREEK 1160	134,136.61		134,136.61	22,566.85	0.00	0.00	111,569.76	16.8%
	TOTAL EXPENSES							
	134,136.61		134,136.61	22,566.85	0.00	0.00	111,569.76	



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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	0.00	0.00	1,999.77	20.4%
TOTAL CAPITAL OUTLAY							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL UNDEFINED							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL LINDA BRENEMAN 1161							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	9.3%
TOTAL EXPENSES							
5,512.89	5,512.89		513.12	0.00	0.00	4,999.77	



FOR 2023 04

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	400.00	.0%		
21631441 410915	TRANSFER-PROJECT COSTS							
	1,770.48	1,770.48	182.88	0.00	1,587.60	10.3%		
TOTAL CAPITAL OUTLAY	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL UNDEFINED	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL RICHARD & JANICE MILLER 116	2,170.48	2,170.48	182.88	0.00	1,987.60	8.4%		
TOTAL EXPENSES	2,170.48	2,170.48	182.88	0.00	1,987.60			



FOR 2023 04

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



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



FOR 2023 04

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	0.00	850.00	.0%
21661441 410915		TRANSFER-PROJECT COSTS					
	4,030.35	4,030.35	614.29	0.00	0.00	3,416.06	15.2%
TOTAL CAPITAL OUTLAY	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL UNDEFINED	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
TOTAL C DALE ROSS 1166	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	12.6%
	TOTAL EXPENSES						
	4,880.35	4,880.35	614.29	0.00	0.00	4,266.06	



FOR 2023 04

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



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



FOR 2023 04

ACCOUNTS FOR: 2169	BATH TWP TR 1169	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
21691441 410560	PROJECT COSTS	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
21691441 410915	TRANSFER-PROJECT COSTS	61,055.76	61,055.76	10,534.89	0.00	0.00	50,520.87	17.3%
TOTAL CAPITAL OUTLAY		66,755.76	66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED		66,755.76	66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL UNDEFINED		66,755.76	66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL BATH TWP TR 1169		66,755.76	66,755.76	10,534.89	0.00	0.00	56,220.87	15.8%
TOTAL EXPENSES		66,755.76	66,755.76	10,534.89	0.00	0.00	56,220.87	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	31,326.60	24.7%
TOTAL CAPITAL OUTLAY	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL UNDEFINED	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL UNDEFINED	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
TOTAL FREED 1073	41,603.03	41,603.03		10,276.43	0.00	0.00	31,326.60	24.7%
	TOTAL EXPENSES	41,603.03		10,276.43	0.00	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	0.00	0.00	4,313.35	15.6%	
TOTAL CAPITAL OUTLAY	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%	
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%	
TOTAL UNDEFINED	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%	
TOTAL RUDOLPH DITCH 1175	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35	15.6%	
TOTAL EXPENSES	5,110.53	5,110.53	797.18	0.00	0.00	4,313.35		



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

ACCOUNTS FOR: 2179	PLIKERD-OPEN 1079		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21791441 410560	PROJECT COSTS						
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	0.00	0.00	2,909.25	29.8%
TOTAL CAPITAL OUTLAY							
9,141.45	9,141.45		1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
9,141.45	9,141.45		1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL UNDEFINED							
9,141.45	9,141.45		1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL PLIKERD-OPEN 1079							
9,141.45	9,141.45		1,232.20	0.00	0.00	7,909.25	13.5%
TOTAL EXPENSES							
9,141.45	9,141.45		1,232.20	0.00	0.00	7,909.25	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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

FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
21991441	410915	TRANSFER-PROJECT COSTS					
	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL CAPITAL OUTLAY	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL UNDEFINED	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL DEER RUN ESTATES 1199	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	10.3%
TOTAL EXPENSES	7,313.61	7,313.61	750.82	0.00	0.00	6,562.79	



FOR 2023 04

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	0.00	0.00	1,444.60	31.8%
TOTAL CAPITAL OUTLAY	13,116.85	13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85	13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL UNDEFINED	13,116.85	13,116.85	672.25	0.00	0.00	12,444.60	5.1%
TOTAL EDGEWOOD DITCH 1200	13,116.85	13,116.85	672.25	0.00	0.00	12,444.60	5.1%
	TOTAL EXPENSES						
	13,116.85	13,116.85	672.25	0.00	0.00	12,444.60	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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

FOR 2023 04

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	0.00	0.00	3,809.75	13.8%
TOTAL CAPITAL OUTLAY							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL UNDEFINED							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL MARK A MAYER 1205							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	11.2%
TOTAL EXPENSES							
	5,418.83	5,418.83	609.08	0.00	0.00	4,809.75	



FOR 2023 04

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	0.00	0.00	18,592.17	3.7%
TOTAL CAPITAL OUTLAY	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL UNDEFINED	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL BATH TWP TRUSTEES 1208	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	3.7%
TOTAL EXPENSES	19,313.32	19,313.32	721.15	0.00	0.00	18,592.17	



FOR 2023 04

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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL UNDEFINED	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
TOTAL COUNTRY AIRE 1209	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	19.2%
	TOTAL EXPENSES						
	10,858.71	10,858.71	2,080.33	0.00	0.00	8,778.38	



FOR 2023 04

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	0.00	0.00	1,081.24	15.9%
TOTAL CAPITAL OUTLAY	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL UNDEFINED	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
TOTAL DAVID MCNETT 1212	1,285.66	1,285.66	204.42	0.00	0.00	1,081.24	15.9%
	TOTAL EXPENSES	1,285.66	204.42	0.00	0.00	1,081.24	



FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	5,569.74	58.0%
TOTAL CAPITAL OUTLAY	22,858.51	22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51	22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL UNDEFINED	22,858.51	22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
TOTAL ALLEN CO AIRPORT 1217	22,858.51	22,858.51	7,688.77	0.00	0.00	15,169.74	33.6%
	TOTAL EXPENSES						
	22,858.51	22,858.51	7,688.77	0.00	0.00	15,169.74	



FOR 2023 04

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	0.00	0.00	6,092.28	24.9%
TOTAL CAPITAL OUTLAY	8,114.48	8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL UNDEFINED	8,114.48	8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL BATH TWP TR/BELMONT 1218	8,114.48	8,114.48	2,022.20	0.00	0.00	6,092.28	24.9%
TOTAL EXPENSES	8,114.48	8,114.48	2,022.20	0.00	0.00	6,092.28	



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



FOR 2023 04

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



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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

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
22251441 410915		TRANSFER-PROJECT COSTS					
	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL CAPITAL OUTLAY	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL UNDEFINED	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL WAL-MART STORES INC 1225	23,936.20	23,936.20	2,296.15	0.00	0.00	21,640.05	9.6%
TOTAL EXPENSES	23,936.20	23,936.20	2,296.15	0.00	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	0.00	0.00	1,050.83	32.9%
TOTAL CAPITAL OUTLAY	8,067.18		8,067.18	516.35	0.00	0.00	7,550.83	6.4%
TOTAL UNDEFINED	8,067.18		8,067.18	516.35	0.00	0.00	7,550.83	6.4%
TOTAL UNDEFINED	8,067.18		8,067.18	516.35	0.00	0.00	7,550.83	6.4%
TOTAL 7 OAKS 1226	8,067.18		8,067.18	516.35	0.00	0.00	7,550.83	6.4%
	TOTAL EXPENSES							
	8,067.18		8,067.18	516.35	0.00	0.00	7,550.83	



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



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



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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	0.00	0.00	6,057.90	9.7%
TOTAL CAPITAL OUTLAY	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL UNDEFINED	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
TOTAL JAMES L DUTTON 1231	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	9.3%
	TOTAL EXPENSES						
	7,009.83	7,009.83	651.93	0.00	0.00	6,357.90	



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ACCOUNTS FOR: 2233	MOENING DITCH 1233							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22331441 410560		PROJECT COSTS						
	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	0.00	0.00	3,573.73	9.2%
TOTAL CAPITAL OUTLAY	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL UNDEFINED	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
TOTAL MOENING DITCH 1233	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	8.4%
	TOTAL EXPENSES							
	4,285.44		4,285.44	361.71	0.00	0.00	3,923.73	



FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	7,067.62	13.6%
TOTAL CAPITAL OUTLAY	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL UNDEFINED	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL 1235 LAMMERS IMPROVEMENT	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	13.6%
TOTAL EXPENSES	8,176.51	8,176.51	1,108.89	0.00	0.00	7,067.62	



FOR 2023 04

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	0.00	0.00	2,563.18	4.5%
TOTAL CAPITAL OUTLAY	2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED	2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL UNDEFINED	2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL 1237 GIRL SCOUTS APPLESEED	2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	4.5%
TOTAL EXPENSES	2,683.34	2,683.34	120.16	0.00	0.00	2,563.18	



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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	0.00	0.00	2,083.75	49.8%
TOTAL CAPITAL OUTLAY	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL UNDEFINED	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL ROBERT O HAYES 1037	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	28.9%
TOTAL EXPENSES	7,155.01	7,155.01	2,071.26	0.00	0.00	5,083.75	



FOR 2023 04

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



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



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



FOR 2023 04

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	0.00	0.00	1,481.41	14.0%
TOTAL CAPITAL OUTLAY	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL UNDEFINED	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
TOTAL BURKHOLDER GROUP 1041	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	12.6%
	TOTAL EXPENSES						
	1,922.78	1,922.78	241.37	0.00	0.00	1,681.41	



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ACCOUNTS FOR: 2242	THOMAS	GROUP 1042						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22421441 410915		TRANSFER-PROJECT	COSTS					
	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	9.6%
TOTAL CAPITAL OUTLAY	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	9.6%
TOTAL UNDEFINED	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	9.6%
TOTAL THOMAS GROUP 1042	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	9.6%
	TOTAL EXPENSES							
	3,046.49		3,046.49	291.19	0.00	0.00	2,755.30	



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ACCOUNTS FOR: 2243	COLUCCI 1243							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22431441 410560		PROJECT COSTS						
	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	0.00	0.00	20,441.02	13.0%
TOTAL CAPITAL OUTLAY	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL UNDEFINED	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
TOTAL COLUCCI 1243	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	12.4%
	TOTAL EXPENSES							
	24,691.36		24,691.36	3,050.34	0.00	0.00	21,641.02	



FOR 2023 04

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	0.00	0.00	6,061.32	8.6%
TOTAL CAPITAL OUTLAY	6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL UNDEFINED	6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
TOTAL LARRY CRITES 1244	6,633.21	6,633.21	571.89	0.00	0.00	6,061.32	8.6%
	TOTAL EXPENSES	6,633.21	571.89	0.00	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	0.00	0.00	1,363.64	6.0%
TOTAL CAPITAL OUTLAY	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL UNDEFINED	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL RAMSER 1245	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	6.0%
TOTAL EXPENSES	1,451.42		1,451.42	87.78	0.00	0.00	1,363.64	



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ACCOUNTS FOR: 2247	HOLLENBACHER 1247		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22471441 410915		TRANSFER-PROJECT COSTS					
	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL CAPITAL OUTLAY	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL UNDEFINED	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
TOTAL HOLLENBACHER 1247	2,265.80	2,265.80	305.71	0.00	0.00	1,960.09	13.5%
	TOTAL EXPENSES	2,265.80	305.71	0.00	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	0.00	120.00	0.00	100.0%
22491441 410915		TRANSFER-PROJECT COSTS					
	10,197.91	5,197.91	1,017.42	0.00	0.00	4,180.49	19.6%
TOTAL CAPITAL OUTLAY	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL UNDEFINED	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
TOTAL BASINGER GROUP 1049	10,197.91	10,197.91	5,897.42	0.00	120.00	4,180.49	59.0%
	TOTAL EXPENSES						
	10,197.91	10,197.91	5,897.42	0.00	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	0.00	0.00	52,863.13	60.3%
TOTAL CAPITAL OUTLAY							
162,257.92	162,257.92		80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92	162,257.92		80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL UNDEFINED							
162,257.92	162,257.92		80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL LOST CREEK 1251							
162,257.92	162,257.92		80,394.79	0.00	0.00	81,863.13	49.5%
TOTAL EXPENSES							
162,257.92	162,257.92		80,394.79	0.00	0.00	81,863.13	



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



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ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22531441 410560		PROJECT COSTS						
	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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL UNDEFINED	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
TOTAL STEINKE 1253	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	83.4%
	TOTAL EXPENSES			7,042.25	0.00	0.00	1,399.62	
	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	



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ACCOUNTS FOR: 2255	MOTTER GROUP 1055		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22551441 410915		TRANSFER-PROJECT COSTS					
	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL CAPITAL OUTLAY	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL UNDEFINED	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
TOTAL MOTTER GROUP 1055	4,703.48	4,703.48	393.64	0.00	0.00	4,309.84	8.4%
	TOTAL EXPENSES	4,703.48	393.64	0.00	0.00	4,309.84	



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ACCOUNTS FOR: 2256	BILLYMACK 1256								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
22561441 410915		TRANSFER-PROJECT	COSTS						
	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%	
TOTAL CAPITAL OUTLAY	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%	
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%	
TOTAL UNDEFINED	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%	
TOTAL BILLYMACK 1256	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89	8.1%	
TOTAL EXPENSES	5,281.18		5,281.18	429.29	0.00	0.00	4,851.89		



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



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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	0.00	245.00	0.00	100.0%
22591441 410915		TRANSFER-PROJECT COSTS					
	4,944.13	1,944.13	538.01	0.00	0.00	1,406.12	27.7%
TOTAL CAPITAL OUTLAY	4,944.13	4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13	4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL UNDEFINED	4,944.13	4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
TOTAL BIRKEMEIER 1059	4,944.13	4,944.13	3,293.01	0.00	245.00	1,406.12	71.6%
	TOTAL EXPENSES						
	4,944.13	4,944.13	3,293.01	0.00	245.00	1,406.12	



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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		



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



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ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22621441 410915		TRANSFER-PROJECT COSTS						
	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL CAPITAL OUTLAY	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL UNDEFINED	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL SPEEDCO 1262	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	13.9%
TOTAL EXPENSES	6,659.57	6,659.57		923.15	0.00	0.00	5,736.42	



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



FOR 2023 04

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



FOR 2023 04

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



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



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ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22681441 410560		PROJECT COSTS						
	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	0.00	0.00	11,531.11	20.0%
TOTAL CAPITAL OUTLAY	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL UNDEFINED	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
TOTAL WRASMAN 1268	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	18.7%
	TOTAL EXPENSES							
	15,411.34		15,411.34	2,880.23	0.00	0.00	12,531.11	



FOR 2023 04

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	0.00	0.00	1,493.02	9.3%
TOTAL CAPITAL OUTLAY	1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%
TOTAL UNDEFINED	1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%
TOTAL MERLIN DERRINGER 1069	1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	9.3%
TOTAL EXPENSES	1,646.63	1,646.63	153.61	0.00	0.00	1,493.02	



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ACCOUNTS FOR: 2270	AMERICAN TWP 1070							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22701441 410915		TRANSFER-PROJECT	COSTS					
	6,421.47	6,421.47		1,767.68	0.00	0.00	4,653.79	27.5%
TOTAL CAPITAL OUTLAY	6,421.47	6,421.47		1,767.68	0.00	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47		1,767.68	0.00	0.00	4,653.79	27.5%
TOTAL UNDEFINED	6,421.47	6,421.47		1,767.68	0.00	0.00	4,653.79	27.5%
TOTAL AMERICAN TWP 1070	6,421.47	6,421.47		1,767.68	0.00	0.00	4,653.79	27.5%
	TOTAL EXPENSES	6,421.47		1,767.68	0.00	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	0.00	0.00	1,290.69	8.4%
TOTAL CAPITAL OUTLAY	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL UNDEFINED	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL BOUGHAN 1271	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	8.4%
TOTAL EXPENSES	1,408.92	1,408.92		118.23	0.00	0.00	1,290.69	



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ACCOUNTS FOR: 2272 ORIGINAL	1272 APPROP	1272 SPRINGHILL&OAKWOODS REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22721441 410915		TRANSFER-PROJECT COSTS					
	4,237.43	4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL CAPITAL OUTLAY	4,237.43	4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL UNDEFINED	4,237.43	4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL 1272 SPRINGHILL&OAKWOODS	4,237.43	4,237.43	705.92	0.00	0.00	3,531.51	16.7%
TOTAL EXPENSES	4,237.43	4,237.43	705.92	0.00	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	0.00	0.00	6,137.11	11.8%
TOTAL CAPITAL OUTLAY	6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL UNDEFINED	6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
TOTAL LAPOINT 1275	6,958.24	6,958.24		821.13	0.00	0.00	6,137.11	11.8%
	TOTAL EXPENSES	6,958.24		821.13	0.00	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	0.00	0.00	3,768.94	57.0%
TOTAL CAPITAL OUTLAY	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL UNDEFINED	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
TOTAL SHAWVER&GODDARD 1276	18,764.36		18,764.36	4,995.42	0.00	0.00	13,768.94	26.6%
	TOTAL EXPENSES							
	18,764.36		18,764.36	4,995.42	0.00	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	0.00	0.00	2,732.97	10.6%
TOTAL CAPITAL OUTLAY	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL UNDEFINED	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
TOTAL BURKHOLDER 1278	3,256.33	3,256.33	323.36	0.00	0.00	2,932.97	9.9%
	TOTAL EXPENSES						
	3,256.33	3,256.33	323.36	0.00	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	0.00	0.00	3,323.15	7.3%
TOTAL CAPITAL OUTLAY	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL UNDEFINED	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
TOTAL PLIKERD-CLOSED 1080	3,584.45		3,584.45	261.30	0.00	0.00	3,323.15	7.3%
	TOTAL EXPENSES							
	3,584.45		3,584.45	261.30	0.00	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	0.00	0.00	20,300.84	9.8%
TOTAL CAPITAL OUTLAY	22,514.68	22,514.68	2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED	22,514.68	22,514.68	2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL UNDEFINED	22,514.68	22,514.68	2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL WELTY IMPROV 1281	22,514.68	22,514.68	2,213.84	0.00	0.00	20,300.84	9.8%
TOTAL EXPENSES	22,514.68	22,514.68	2,213.84	0.00	0.00	20,300.84	



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ACCOUNTS FOR: 2282	LAMMERS 1082							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22821441 410560		PROJECT COSTS						
	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	0.00	0.00	714.14	51.0%
TOTAL CAPITAL OUTLAY								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL UNDEFINED								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL LAMMERS 1082								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	42.2%
TOTAL EXPENSES								
	1,755.98		1,755.98	741.84	0.00	0.00	1,014.14	



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ACCOUNTS FOR: 2283	ORCHARD ACRES 1283		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22831441 410560		PROJECT COSTS					
	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	0.00	0.00	1,647.68	19.4%
TOTAL CAPITAL OUTLAY	6,044.69	6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69	6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL UNDEFINED	6,044.69	6,044.69	397.01	0.00	0.00	5,647.68	6.6%
TOTAL ORCHARD ACRES 1283	6,044.69	6,044.69	397.01	0.00	0.00	5,647.68	6.6%
	TOTAL EXPENSES						
	6,044.69	6,044.69	397.01	0.00	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	0.00	0.00	1,110.71	62.7%
TOTAL CAPITAL OUTLAY	2,976.74	2,976.74		1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74	2,976.74		1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL UNDEFINED	2,976.74	2,976.74		1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL WM SMITH JT CTY 1284	2,976.74	2,976.74		1,866.03	0.00	0.00	1,110.71	62.7%
TOTAL EXPENSES	2,976.74	2,976.74		1,866.03	0.00	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	0.00	0.00	1,212.75	88.7%
TOTAL CAPITAL OUTLAY							
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED							
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL UNDEFINED							
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL KUNDERT GROUP 1285							
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	86.6%
TOTAL EXPENSES							
	10,950.39	10,950.39	9,487.64	0.00	0.00	1,462.75	



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



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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	0.00	0.00	5,951.00	3.4%
TOTAL CAPITAL OUTLAY	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL UNDEFINED	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
TOTAL BOWERSOCK GROUP 1091	6,461.75	6,461.75	210.75	0.00	0.00	6,251.00	3.3%
	TOTAL EXPENSES						
	6,461.75	6,461.75	210.75	0.00	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	450.00	450.00	0.00	50.00	90.0%
22921441 410915	TRANSFER-PROJECT COSTS	2,138.61	2,138.61	243.06	0.00	0.00	1,895.55	11.4%
TOTAL CAPITAL OUTLAY		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	26.3%
TOTAL EXPENSES		2,638.61	2,638.61	693.06	450.00	0.00	1,945.55	



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



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ACCOUNTS FOR: 2296	BURNFIELD GROUP 1096		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
22961441 410560		PROJECT COSTS					
	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	0.00	0.00	2,000.51	15.2%
TOTAL CAPITAL OUTLAY	3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL UNDEFINED	3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%
TOTAL BURNFIELD GROUP 1096	3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	10.7%
	TOTAL EXPENSES						
	3,359.83	3,359.83	359.32	0.00	0.00	3,000.51	



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ACCOUNTS FOR: 2297	SPENCER TWP TRUSTEES 1097							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
22971441 410560		PROJECT COSTS						
	1,500.00	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	0.00	0.00	6,519.46	5.9%	
TOTAL CAPITAL OUTLAY	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL UNDEFINED	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL UNDEFINED	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL SPENCER TWP TRUSTEES 1097	8,430.75	8,430.75	411.29	0.00	0.00	8,019.46	4.9%	
TOTAL EXPENSES	8,430.75	8,430.75	411.29	0.00	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	0.00	0.00	1,170.55	22.5%	
TOTAL CAPITAL OUTLAY	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL UNDEFINED	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL KOMMINSK 1098	1,510.79	1,510.79		340.24	0.00	0.00	1,170.55	22.5%	
TOTAL EXPENSES	1,510.79	1,510.79		340.24	0.00	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	0.00	0.00	6,844.08	7.3%
TOTAL CAPITAL OUTLAY	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL UNDEFINED	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
TOTAL LEHMAN GROUP 1099	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	7.3%
	TOTAL EXPENSES						
	7,383.02	7,383.02	538.94	0.00	0.00	6,844.08	



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ACCOUNTS FOR: 2301	AMERICAN VILLAGE 1301		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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	0.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	20,142.19	20,142.19	2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19	2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL UNDEFINED	20,142.19	20,142.19	2,530.68	0.00	0.00	17,611.51	12.6%
TOTAL AMERICAN VILLAGE 1301	20,142.19	20,142.19	2,530.68	0.00	0.00	17,611.51	12.6%
	TOTAL EXPENSES						
	20,142.19	20,142.19	2,530.68	0.00	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	0.00	0.00	3,471.34	18.6%	
TOTAL CAPITAL OUTLAY	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL UNDEFINED	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL ELMVIEW DR 1302	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34	18.6%	
TOTAL EXPENSES	4,263.28	4,263.28	791.94	0.00	0.00	3,471.34		



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ACCOUNTS FOR: 2304	WARRINGTON 1304							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23041441 410560		PROJECT COSTS						
	2,000.00		14,500.00	12,621.86	420.00	0.00	1,878.14	87.0%
23041441 410915		TRANSFER-PROJECT COSTS						
	133,565.21		121,065.21	63,319.42	0.00	0.00	57,745.79	52.3%
TOTAL CAPITAL OUTLAY	135,565.21	135,565.21		75,941.28	420.00	0.00	59,623.93	56.0%
TOTAL UNDEFINED	135,565.21	135,565.21		75,941.28	420.00	0.00	59,623.93	56.0%
TOTAL UNDEFINED	135,565.21	135,565.21		75,941.28	420.00	0.00	59,623.93	56.0%
TOTAL WARRINGTON 1304	135,565.21	135,565.21		75,941.28	420.00	0.00	59,623.93	56.0%
	TOTAL EXPENSES			75,941.28	420.00	0.00	59,623.93	
	135,565.21	135,565.21		75,941.28	420.00	0.00	59,623.93	



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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	0.00	0.00	1,215.93	72.6%
TOTAL CAPITAL OUTLAY	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL UNDEFINED	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
TOTAL LAMB 1305	4,437.34	4,437.34		3,221.41	0.00	0.00	1,215.93	72.6%
	TOTAL EXPENSES	4,437.34		3,221.41	0.00	0.00	1,215.93	



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ACCOUNTS FOR: 2307	LAKESIDE ESTATES 1307							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23071441 410915		TRANSFER-PROJECT COSTS						
	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL CAPITAL OUTLAY	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL UNDEFINED	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL LAKESIDE ESTATES 1307	5,414.10	5,414.10	929.91	0.00	0.00	4,484.19	17.2%	
TOTAL EXPENSES	5,414.10	5,414.10	929.91	0.00	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	0.00	0.00	4,137.04	7.8%
TOTAL CAPITAL OUTLAY	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL UNDEFINED	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
TOTAL PERRY COUNTS 1308	4,488.77	4,488.77	351.73	0.00	0.00	4,137.04	7.8%
	TOTAL EXPENSES	4,488.77	351.73	0.00	0.00	4,137.04	



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ACCOUNTS FOR: 2309	WAPAK ROAD 1309							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23091441	410915	TRANSFER-PROJECT COSTS						
	4,102.60	4,102.60		482.85	0.00	0.00	3,619.75	11.8%
TOTAL CAPITAL OUTLAY	4,102.60	4,102.60		482.85	0.00	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60	4,102.60		482.85	0.00	0.00	3,619.75	11.8%
TOTAL UNDEFINED	4,102.60	4,102.60		482.85	0.00	0.00	3,619.75	11.8%
TOTAL WAPAK ROAD 1309	4,102.60	4,102.60		482.85	0.00	0.00	3,619.75	11.8%
	TOTAL EXPENSES	4,102.60		482.85	0.00	0.00	3,619.75	



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

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ACCOUNTS FOR: 2312	KOTTENBROCK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23121441 410560		PROJECT COSTS						
	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	0.00	0.00	11,069.60	8.5%
TOTAL CAPITAL OUTLAY	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL UNDEFINED	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
TOTAL KOTTENBROCK	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	8.3%
	TOTAL EXPENSES							
	12,393.01		12,393.01	1,023.41	0.00	0.00	11,369.60	



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



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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	0.00	0.00	3,031.16	50.8%
TOTAL CAPITAL OUTLAY							
7,557.78	7,557.78		3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL UNDEFINED							
7,557.78	7,557.78		3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL CODY NICHOLS 1316							
7,557.78	7,557.78		3,126.62	0.00	0.00	4,431.16	41.4%
TOTAL EXPENSES							
7,557.78	7,557.78		3,126.62	0.00	0.00	4,431.16	



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



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ACCOUNTS FOR: 2318	FETTER GROUP MAIN 1318	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23181441 410915	TRANSFER-PROJECT COSTS					
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL CAPITAL OUTLAY						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL UNDEFINED						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL FETTER GROUP MAIN 1318						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	15.0%
TOTAL EXPENSES						
5,298.65	5,298.65	792.72	0.00	0.00	4,505.93	



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



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ACCOUNTS FOR: 2321	MENARDS COM. PARK/M. MUSH#1321							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23211441 410560		PROJECT COSTS						
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%	
23211441 410915		TRANSFER-PROJECT COSTS						
	4,717.76	4,717.76	676.43	0.00	0.00	4,041.33	14.3%	
TOTAL CAPITAL OUTLAY	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%	
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%	
TOTAL UNDEFINED	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%	
TOTAL MENARDS COM. PARK/M. MUSH#1	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33	3.1%	
TOTAL EXPENSES	21,717.76	21,717.76	676.43	0.00	0.00	21,041.33		



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ACCOUNTS FOR: 2322	INDAIN/WILDBROOK ESTATES 1322							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23221441 410560		PROJECT COSTS						
	8,500.00	8,500.00	1,020.00	1,020.00	0.00	7,480.00	12.0%	
23221441 410915		TRANSFER-PROJECT COSTS						
	19,803.13	19,803.13	7,128.82	0.00	0.00	12,674.31	36.0%	
TOTAL CAPITAL OUTLAY								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL INDAIN/WILDBROOK ESTATES 13								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31	28.8%	
TOTAL EXPENSES								
	28,303.13	28,303.13	8,148.82	1,020.00	0.00	20,154.31		



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



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



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ACCOUNTS FOR: 2326	QUARRY #1326							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23261441 410560		PROJECT COSTS						
	1,300.00		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	0.00	0.00	2,196.14	11.4%
TOTAL CAPITAL OUTLAY	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL UNDEFINED	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
TOTAL QUARRY #1326	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	7.5%
	TOTAL EXPENSES							
	3,779.14		3,779.14	283.00	0.00	0.00	3,496.14	



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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	0.00	545.00	300.00	90.9%
23271441 410915		TRANSFER-PROJECT COSTS					
	15,478.99	12,478.99	1,048.46	0.00	0.00	11,430.53	8.4%
TOTAL CAPITAL OUTLAY	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL UNDEFINED	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
TOTAL SECTION 27 #1327	15,778.99	15,778.99	3,503.46	0.00	545.00	11,730.53	25.7%
	TOTAL EXPENSES						
	15,778.99	15,778.99	3,503.46	0.00	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	0.00	0.00	5,398.49	21.0%
TOTAL CAPITAL OUTLAY	7,836.75	7,836.75		1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75	7,836.75		1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL UNDEFINED	7,836.75	7,836.75		1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL AMSTUTZ GROUP #1328	7,836.75	7,836.75		1,438.26	0.00	0.00	6,398.49	18.4%
TOTAL EXPENSES	7,836.75	7,836.75		1,438.26	0.00	0.00	6,398.49	



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ACCOUNTS FOR: 2329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23291441 410915		TRANSFER-PROJECT COSTS					
	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL CAPITAL OUTLAY	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL UNDEFINED	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
TOTAL ARTHUR DITCH #1329	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	36.6%
	TOTAL EXPENSES						
	1,831.68	1,831.68	670.50	0.00	0.00	1,161.18	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

ACCOUNTS FOR: 2330	O.B. FRAIL SUB DRAINAGE IMP PR	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
23301441 410915	TRANSFER-PROJECT COSTS					
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL CAPITAL OUTLAY						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL UNDEFINED						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL O.B. FRAIL SUB DRAINAGE IMP						
21,686.00	21,686.00	12,800.62	0.00	0.00	8,885.38	59.0%
TOTAL EXPENSES						
21,686.00	21,686.00	12,800.62	0.00	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	0.00	0.00	2,204.33	10.6%
TOTAL CAPITAL OUTLAY		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL UNDEFINED		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL AMANDA TWP CONANT RD D1331		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	9.4%
TOTAL EXPENSES		2,764.43	2,764.43	260.10	0.00	0.00	2,504.33	



FOR 2023 04

ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
23331441 410560	PROJECT COSTS							
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
23331441 410915	TRANSFER-PROJECT COSTS							
13,487.00	13,487.00	12,203.87	0.00	0.00	1,283.13	90.5%		
TOTAL CAPITAL OUTLAY								
19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%		
TOTAL UNDEFINED								
19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%		
TOTAL UNDEFINED								
19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%		
TOTAL SHAW DEV LTD MONTICELLO D13								
19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13	61.1%		
TOTAL EXPENSES								
19,987.00	19,987.00	12,203.87	0.00	0.00	7,783.13			



FOR 2023 04

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



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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	0.00	0.00	4,205.50	21.8%
TOTAL CAPITAL OUTLAY	5,377.62			5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62			5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL UNDEFINED	5,377.62			5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL BETTS GROUP EXT - MAINTENAN	5,377.62			5,377.62	1,172.12	0.00	0.00	4,205.50	21.8%
TOTAL EXPENSES	5,377.62			5,377.62	1,172.12	0.00	0.00	4,205.50	



FOR 2023 04

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



FOR 2023 04

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



FOR 2023 04

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		



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



FOR 2023 04

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



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ACCOUNTS FOR: 2343	BURGESS GROUP #1343		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
23431441 410915		TRANSFER-PROJECT COSTS					
	0.00	141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL CAPITAL OUTLAY	0.00	141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00	141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL UNDEFINED	0.00	141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL BURGESS GROUP #1343	0.00	141.79	57.76	0.00	0.00	84.03	40.7%
TOTAL EXPENSES	0.00	141.79	57.76	0.00	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	0.00	0.00	8,655.45	21.4%
TOTAL CAPITAL OUTLAY	11,013.90	11,013.90		2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90	11,013.90		2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL UNDEFINED	11,013.90	11,013.90		2,358.45	0.00	0.00	8,655.45	21.4%
TOTAL MERLE 1246	11,013.90	11,013.90		2,358.45	0.00	0.00	8,655.45	21.4%
	TOTAL EXPENSES	11,013.90		2,358.45	0.00	0.00	8,655.45	



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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	66,709.32	16,677.33	133,418.64	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	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96			216,127.96	66,709.32	16,677.33	149,418.64	0.00	100.0%
TOTAL EXPENSES	216,127.96			216,127.96	66,709.32	16,677.33	149,418.64	0.00	



FOR 2023 04

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	



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ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
24041117 170005			SALARY - EMPLOYEES					
	39,416.00		39,416.00	9,408.75	2,600.00	0.00	30,007.25	23.9%
24041117 171001			PERS					
	5,519.00		5,519.00	1,317.23	364.00	0.00	4,201.77	23.9%
24041117 172001			MEDICARE					
	572.00		572.00	136.43	42.24	0.00	435.57	23.9%
			TOTAL PERSONAL SERVICES					
	45,507.00		45,507.00	10,862.41	3,006.24	0.00	34,644.59	23.9%
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	10,862.41	3,006.24	16,493.00	44,644.59	38.0%
			TOTAL UNDEFINED					
	72,000.00		72,000.00	10,862.41	3,006.24	16,493.00	44,644.59	38.0%



FOR 2023 04

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		10,862.41	3,006.24	16,493.00	44,644.59	38.0%
TOTAL EXPENSES	72,000.00	72,000.00		10,862.41	3,006.24	16,493.00	44,644.59	



FOR 2023 04

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	1,368.72	14.95	6,308.96	0.00	100.0%		
TOTAL SERVICES								
0.00	7,677.68	1,368.72	14.95	6,308.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,368.72	14.95	6,308.96	0.00	100.0%		
TOTAL UNDEFINED								
0.00	7,677.68	1,368.72	14.95	6,308.96	0.00	100.0%		
TOTAL MOUNTED POSSE								
0.00	7,677.68	1,368.72	14.95	6,308.96	0.00	100.0%		
TOTAL EXPENSES								
0.00	7,677.68	1,368.72	14.95	6,308.96	0.00			



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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	3,032.32	674.08	0.00	5,703.68	34.7%
24101117 171001		PERS					
	1,223.04	1,223.04	424.56	94.38	0.00	798.48	34.7%
24101117 172001		MEDICARE					
	126.67	126.67	43.99	9.78	0.00	82.68	34.7%
24101117 173001		WORKMEN'S COMPENSATION					
	100.00	100.00	56.11	3.44	0.00	43.89	56.1%
TOTAL PERSONAL SERVICES							
	10,185.71	10,185.71	3,556.98	781.68	0.00	6,628.73	34.9%
31 SERVICES							
24101131 370304		ADMINISTRATION COST					
	6,500.00	6,500.00	2,847.50	85.00	3,652.50	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	2,847.50	85.00	3,652.50	0.00	100.0%
TOTAL UNDEFINED							
	16,685.71	16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL UNDEFINED							
	16,685.71	16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL REVOLVING LOAN FUND							
	16,685.71	16,685.71	6,404.48	866.68	3,652.50	6,628.73	60.3%
TOTAL EXPENSES							
	16,685.71	16,685.71	6,404.48	866.68	3,652.50	6,628.73	



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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	32,392.00	32,392.00	0.00	163,882.00	16.5%
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	32,392.00	32,392.00	0.00	170,882.00	15.9%
TOTAL BF0600201 FY06 FORMULA								
	203,274.00		203,274.00	32,392.00	32,392.00	0.00	170,882.00	15.9%
456 B-E-06-002-1 ALPLA								
31 SERVICES								
41445631	370302	ADMINISTRATION						
	23,000.00		23,000.00	20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL SERVICES								
	23,000.00		23,000.00	20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL B-E-06-002-1 ALPLA								
	23,000.00		23,000.00	20,886.00	0.00	0.00	2,114.00	90.8%
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00		226,274.00	53,278.00	32,392.00	0.00	172,996.00	23.5%
TOTAL COMMUNITY DEVELOPMENT								
	226,274.00		226,274.00	53,278.00	32,392.00	0.00	172,996.00	23.5%
TOTAL EXPENSES								
	226,274.00		226,274.00	53,278.00	32,392.00	0.00	172,996.00	



FOR 2023 04

ACCOUNTS FOR: 2600 ODNR GRANT-BAUGHMAN D#1198
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

26001431 330001	CONTRACT SERVICES							
		0.00	11,589.36	8,400.53	0.00	0.00	3,188.83	72.5%
26001431 360305	ADVERTISING & PRINTING	0.00	500.00	176.50	176.50	0.00	323.50	35.3%
TOTAL SERVICES		0.00	12,089.36	8,577.03	176.50	0.00	3,512.33	70.9%

41 CAPITAL OUTLAY

26001441 410200	CONTRACTS-PROJECTS	0.00	2,030,505.75	0.00	0.00	2,030,505.75	0.00	100.0%
TOTAL CAPITAL OUTLAY		0.00	2,030,505.75	0.00	0.00	2,030,505.75	0.00	100.0%
TOTAL UNDEFINED		0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	99.8%
TOTAL UNDEFINED		0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	99.8%
TOTAL ODNR GRANT-BAUGHMAN D#1198		0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	99.8%
TOTAL EXPENSES		0.00	2,042,595.11	8,577.03	176.50	2,030,505.75	3,512.33	



FOR 2023 04

ACCOUNTS FOR: 2700	MENTAL HEALTH COURT-CP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
27001221 219099	SUNDRY						
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL MATERIALS & SUPPLIES							
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED							
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL UNDEFINED							
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL MENTAL HEALTH COURT-CP							
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	33.3%
TOTAL EXPENSES							
9,000.00	9,000.00		80.00	0.00	2,920.00	6,000.00	



FOR 2023 04

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		23,819.24	4,950.00	0.00	16,180.76	59.5%
27011217 171001			PERS						
	5,600.00		5,600.00		3,334.73	693.01	0.00	2,265.27	59.5%
27011217 172001			MEDICARE						
	580.00		580.00		317.44	65.00	0.00	262.56	54.7%
27011217 173001			WORKMEN'S COMPENSATION						
	0.00		263.19		263.19	22.05	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES	46,180.00		46,443.19		27,734.60	5,730.06	0.00	18,708.59	59.7%
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		5,736.81		675.00	0.00	2,000.00	3,061.81	46.6%
TOTAL SERVICES	6,600.00		6,336.81		675.00	0.00	2,000.00	3,661.81	42.2%
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		28,409.60	5,730.06	2,000.00	22,870.40	57.1%
TOTAL UNDEFINED	53,280.00		53,280.00		28,409.60	5,730.06	2,000.00	22,870.40	57.1%



FOR 2023 04

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	28,409.60	5,730.06	2,000.00	22,870.40	57.1%	
	TOTAL EXPENSES								
	53,280.00		53,280.00	28,409.60	5,730.06	2,000.00	22,870.40		



FOR 2023 04

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	19,260.00	4,280.00	0.00	9,020.00	68.1%
27021217 171001		PERS						
	3,749.20		3,966.70	2,696.40	599.20	0.00	1,270.30	68.0%
27021217 172001		MEDICARE						
	389.00		406.50	264.71	58.42	0.00	141.79	65.1%
	TOTAL PERSONAL SERVICES							
	30,918.20		32,653.20	22,221.11	4,937.62	0.00	10,432.09	68.1%
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	13,018.55	2,322.46	2,993.20	3,988.25	80.1%
	TOTAL SERVICES							
	20,000.00		20,000.00	13,018.55	2,322.46	2,993.20	3,988.25	80.1%
	TOTAL UNDEFINED							
	54,918.20		56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	67.5%
	TOTAL UNDEFINED							
	54,918.20		56,653.20	35,239.66	7,260.08	2,993.20	18,420.34	67.5%



FOR 2023 04

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		35,239.66	7,260.08	2,993.20	18,420.34	67.5%	
TOTAL EXPENSES	54,918.20	56,653.20		35,239.66	7,260.08	2,993.20	18,420.34		



FOR 2023 04

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



FOR 2023 04

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 04

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 04

ACCOUNTS FOR:	2707 ORIGINAL	SPECIAL APPROP	PROJECTS - REVISED BUDGET	PROBATE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
27071217 170005			SALARY - EMPLOYEES						
	36,040.00		36,040.00		0.00	0.00	0.00	36,040.00	.0%
27071217 171001			PERS						
	5,045.60		5,045.60		0.00	0.00	0.00	5,045.60	.0%
27071217 172001			MEDICARE						
	522.58		522.58		0.00	0.00	0.00	522.58	.0%
27071217 173001			WORKMEN'S COMPENSATION						
	400.00		400.00		217.28	0.00	0.00	182.72	54.3%
TOTAL PERSONAL SERVICES	42,008.18		42,008.18		217.28	0.00	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		1,000.00		0.00	0.00	0.00	1,000.00	.0%
41 CAPITAL OUTLAY									
27071241 410400			EQUIPMENT						
	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	.0%
TOTAL UNDEFINED	48,008.18		48,008.18		217.28	0.00	0.00	47,790.90	.5%
TOTAL UNDEFINED	48,008.18		48,008.18		217.28	0.00	0.00	47,790.90	.5%



FOR 2023 04

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



FOR 2023 04

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		160.17	160.17	4,839.83	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		160.17	160.17	24,839.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		160.17	160.17	24,839.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		160.17	160.17	24,839.83	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		160.17	160.17	24,839.83	0.00	100.0%	
	TOTAL EXPENSES								
	25,000.00	25,000.00		160.17	160.17	24,839.83	0.00		



FOR 2023 04

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	70.00	17.50	19,930.00	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%
TOTAL UNDEFINED								
	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%
TOTAL PROBATE COURT								
	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	100.0%
TOTAL EXPENSES								
	40,000.00		40,000.00	70.00	17.50	39,930.00	0.00	



FOR 2023 04

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	11,034.00	1,728.00	0.00	45,139.00	19.6%
27101217 171001		PERS						
	7,865.00		7,865.00	1,544.76	241.92	0.00	6,320.24	19.6%
27101217 172001		MEDICARE						
	815.00		815.00	132.60	20.15	0.00	682.40	16.3%
27101217 173001		WORKMEN'S COMPENSATION						
	500.00		500.00	361.66	23.03	0.00	138.34	72.3%
TOTAL PERSONAL SERVICES								
	65,353.00		65,353.00	13,073.02	2,013.10	0.00	52,279.98	20.0%
41 CAPITAL OUTLAY								
27101241 410302		COMPUTATION RESEARCH						
	25,000.00		25,000.00	3,528.35	835.10	21,471.65	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	3,528.35	835.10	21,471.65	0.00	100.0%
TOTAL UNDEFINED								
	90,353.00		90,353.00	16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL UNDEFINED								
	90,353.00		90,353.00	16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL CLERK OF COURTS								
	90,353.00		90,353.00	16,601.37	2,848.20	21,471.65	52,279.98	42.1%
TOTAL EXPENSES								
	90,353.00		90,353.00	16,601.37	2,848.20	21,471.65	52,279.98	



FOR 2023 04

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	39,876.60	8,907.20	0.00	75,919.50	34.4%		
27131217 171001	PERS							
16,211.45	16,211.45	5,582.77	1,247.02	0.00	10,628.68	34.4%		
27131217 172001	MEDICARE							
1,679.04	1,679.04	578.23	129.16	0.00	1,100.81	34.4%		
27131217 173001	WORKMEN'S COMPENSATION							
1,157.96	1,157.96	736.97	38.86	0.00	420.99	63.6%		
27131217 175003	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	48.00	12.00	0.00	96.00	33.3%		
TOTAL PERSONAL SERVICES								
134,988.55	134,988.55	46,822.57	10,334.24	0.00	88,165.98	34.7%		
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 04

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	1,900.98	352.99	9,807.02	0.00	100.0%	
27131231 360201		RENT						
	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%	
27131231 380801		TRAINING						
	5,000.00	5,000.00	973.72	135.45	4,026.28	0.00	100.0%	
TOTAL SERVICES	51,708.00	51,708.00	8,874.70	488.44	42,833.30	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	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL UNDEFINED	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98	53.8%	
TOTAL EXPENSES	190,896.55	190,896.55	56,207.21	10,822.68	46,523.36	88,165.98		



FOR 2023 04

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 04

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	6,091.25	2,437.75	17,908.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	6,091.25	2,437.75	17,908.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	6,091.25	2,437.75	17,908.75	0.00	



FOR 2023 04

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 04

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	3,333.41	721.77	2,916.59	6,250.00	50.0%		
TOTAL SERVICES								
12,500.00	12,500.00	3,333.41	721.77	2,916.59	6,250.00	50.0%		
TOTAL UNDEFINED								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		
TOTAL UNDEFINED								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00	43.9%		
TOTAL EXPENSES								
12,500.00	14,235.00	3,333.41	721.77	2,916.59	7,985.00			



FOR 2023 04

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		0.00	0.00	0.00	741.69	.0%
	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		0.00	0.00	0.00	15,000.00	.0%
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
	TOTAL UNDEFINED		0.00	0.00	0.00	15,741.69	.0%
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL UNDEFINED		0.00	0.00	0.00	15,741.69	.0%
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL PC - DISPUTE RESOLUTION		0.00	0.00	0.00	15,741.69	.0%
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL EXPENSES		0.00	0.00	0.00	15,741.69	.0%
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%



FOR 2023 04

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	8,492.13	3,880.53	11,507.87	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	8,492.13	3,880.53	11,507.87	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	8,492.13	3,880.53	11,507.87	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	8,492.13	3,880.53	11,507.87	60,000.00	25.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	8,492.13	3,880.53	11,507.87	60,000.00	25.0%		
TOTAL EXPENSES	0.00 80,000.00	8,492.13	3,880.53	11,507.87	60,000.00			



FOR 2023 04

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	180,000.00	111,220.34	26,308.00	0.00	68,779.66	61.8%
28031217 171001 80122	PERS						
	23,000.00	25,000.00	15,494.08	3,683.13	0.00	9,505.92	62.0%
28031217 172001 80122	MEDICARE						
	5,000.00	2,555.00	1,571.22	370.38	0.00	983.78	61.5%
28031217 173001 80122	WORKMEN'S COMPENSATION						
	1,000.00	1,000.00	1,147.56	152.83	0.00	-147.56	114.8%*
28031217 175001 80122	MEDICAL PREMIUMS						
	20,000.00	17,550.00	9,882.23	2,649.53	0.00	7,667.77	56.3%
28031217 175003 80122	A/C LIFE INSURANCE PREMIUMS						
	500.00	174.00	108.00	24.00	0.00	66.00	62.1%
TOTAL PERSONAL SERVICES							
	214,500.00	226,279.00	139,423.43	33,187.87	0.00	86,855.57	61.6%
21 MATERIALS & SUPPLIES							
28031221 211000 80121	OFFICE SUPPLIES						
	14,500.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES							
	14,500.00	0.00	0.00	0.00	0.00	0.00	.0%
31 SERVICES							
28031231 330605 80122	REPAIRS & MAINTENANCE						
	0.00	2,721.00	0.00	0.00	0.00	2,721.00	.0%
28031231 370710 80121	COMMUNICATION						
	3,720.00	3,720.00	2,467.83	617.04	1,252.17	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 2803	PRISON	DIVERSION	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
3,720.00		6,441.00		2,467.83	617.04	1,252.17	2,721.00	57.8%
TOTAL UNDEFINED								
232,720.00		232,720.00		141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL UNDEFINED								
232,720.00		232,720.00		141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00		141,891.26	33,804.91	1,252.17	89,576.57	61.5%
TOTAL EXPENSES								
232,720.00		232,720.00		141,891.26	33,804.91	1,252.17	89,576.57	



FOR 2023 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28041217	170005	80422	SALARY - EMPLOYEES					
	13,250.00	13,250.00		9,172.80	2,038.40	0.00	4,077.20	69.2%
28041217	171001	80422	PERS					
	1,855.00	1,855.00		1,284.21	285.38	0.00	570.79	69.2%
28041217	172001	80422	MEDICARE					
	180.00	193.00		133.02	29.56	0.00	59.98	68.9%
28041217	173001	80422	WORKMEN'S COMPENSATION					
	500.00	80.00		92.28	12.41	0.00	-12.28	115.4%*
28041217	175003	80422	A/C LIFE INSURANCE PREMIUMS					
	100.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES								
	15,885.00	15,378.00		10,682.31	2,365.75	0.00	4,695.69	69.5%
21 MATERIALS & SUPPLIES								
28041221	211000	80421	OFFICE SUPPLIES					
	3,307.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL MATERIALS & SUPPLIES								
	3,307.00	0.00		0.00	0.00	0.00	0.00	.0%
31 SERVICES								
28041231	330605	80422	REPAIRS & MAINTENANCE					
	0.00	3,814.00		0.00	0.00	0.00	3,814.00	.0%
28041231	370385	80422	PROFESSIONAL/TECH/CONTRACTUAL					
	9,720.00	9,720.00		6,480.00	1,620.00	3,240.00	0.00	100.0%
TOTAL SERVICES								
	9,720.00	13,534.00		6,480.00	1,620.00	3,240.00	3,814.00	71.8%
TOTAL UNDEFINED								
	28,912.00	28,912.00		17,162.31	3,985.75	3,240.00	8,509.69	70.6%



FOR 2023 04

ACCOUNTS FOR: 2804	JAIL DIVERSION GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
	28,912.00	28,912.00		17,162.31	3,985.75	3,240.00	8,509.69	70.6%
TOTAL JAIL DIVERSION GRANT								
	28,912.00	28,912.00		17,162.31	3,985.75	3,240.00	8,509.69	70.6%
TOTAL EXPENSES								
	28,912.00	28,912.00		17,162.31	3,985.75	3,240.00	8,509.69	



FOR 2023 04

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	23,247.00	15,332.61	3,956.80	0.00	7,914.39	66.0%	
28131217 171001 81322	PERS							
	2,702.00	3,255.00	2,146.58	553.96	0.00	1,108.42	65.9%	
28131217 172001 81322	MEDICARE							
	280.00	322.00	199.16	49.50	0.00	122.84	61.9%	
28131217 173001 81322	WORKMEN'S COMPENSATION							
	2,500.00	117.00	134.52	18.16	0.00	-17.52	115.0%*	
28131217 175001 81322	MEDICAL PREMIUMS							
	10,000.00	6,333.00	3,688.88	1,253.80	0.00	2,644.12	58.2%	
28131217 175003 81322	A/C LIFE INSURANCE PREMIUMS							
	36.00	36.00	21.00	6.00	0.00	15.00	58.3%	
TOTAL PERSONAL SERVICES	34,818.00	33,310.00	21,522.75	5,838.22	0.00	11,787.25	64.6%	
21 MATERIALS & SUPPLIES								
28131221 211000 81321	OFFICE SUPPLIES							
	9,118.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL MATERIALS & SUPPLIES	9,118.00	0.00	0.00	0.00	0.00	0.00	.0%	
31 SERVICES								
28131231 330605 81322	REPAIRS & MAINTENANCE							
	1,590.00	13,344.00	1,040.00	260.00	550.00	11,754.00	11.9%	
TOTAL SERVICES	1,590.00	13,344.00	1,040.00	260.00	550.00	11,754.00	11.9%	
TOTAL UNDEFINED	45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%	



FOR 2023 04

ACCOUNTS FOR: 2813	PRE-SENTENCE INVESTIGATION							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL UNDEFINED								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25	49.5%		
TOTAL EXPENSES								
45,526.00	46,654.00	22,562.75	6,098.22	550.00	23,541.25			



FOR 2023 04

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	0.00	0.00	35,456.01	26.1%	
28151217 171001		PERS						
	7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%	
28151217 172001		MEDICARE						
	685.00	685.00	209.99	0.00	0.00	475.01	30.7%	
28151217 173001		WORKMEN'S COMPENSATION						
	3,915.00	3,915.00	0.00	-289.38	0.00	3,915.00	.0%	
28151217 175001		MEDICAL PREMIUMS						
	0.00	0.00	0.00	-1,046.27	0.00	0.00	.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	14,846.06	-1,335.65	0.00	44,963.94	24.8%	
TOTAL UNDEFINED								
	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%	
TOTAL UNDEFINED								
	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%	
TOTAL MENTAL HEALTH SPEC DOCK PAY								
	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94	24.8%	
TOTAL EXPENSES								
	59,810.00	59,810.00	14,846.06	-1,335.65	0.00	44,963.94		



FOR 2023 04

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	0.00	0.00	37,175.18	32.4%		
28161217 171001	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
28161217 172001	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
28161217 173001	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	353.33	21.75	0.00	4,108.67	7.9%		
28161217 175001	MEDICAL PREMIUMS							
0.00	0.00	0.82	0.00	0.00	-0.82	100.0%*		
28161217 175003	A/C LIFE INSURANCE PREMIUMS							
50.00	50.00	17.40	0.00	0.00	32.60	34.8%		
TOTAL PERSONAL SERVICES								
66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03	31.4%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,910.97	21.75	0.00	45,689.03			



FOR 2023 04

ACCOUNTS FOR: 2817	REENTRY COURT SPEC DOCK PAYROL							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
28171217 170005	SALARY - EMPLOYEES							
47,000.00	47,000.00	11,569.00	1,509.00	0.00	35,431.00	24.6%		
28171217 171001	PERS							
6,580.00	6,580.00	1,337.98	211.26	0.00	5,242.02	20.3%		
28171217 172001	MEDICARE							
725.00	725.00	121.38	18.30	0.00	603.62	16.7%		
28171217 173001	WORKMEN'S COMPENSATION							
500.00	500.00	300.97	17.61	0.00	199.03	60.2%		
28171217 175001	MEDICAL PREMIUMS							
6,420.00	6,420.00	3,770.67	784.69	0.00	2,649.33	58.7%		
28171217 175003	A/C LIFE INSURANCE PREMIUMS							
100.00	100.00	6.00	0.00	0.00	94.00	6.0%		
TOTAL PERSONAL SERVICES								
61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00	27.9%		
TOTAL EXPENSES								
61,325.00	61,325.00	17,106.00	2,540.86	0.00	44,219.00			



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

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	51,300.00	0.00	0.00	127,600.00	28.7%		
28181217 172001 81822	MEDICARE							
	2,250.00	720.50	0.00	0.00	1,529.50	32.0%		
28181217 173001 81822	WORKMEN'S COMPENSATION							
	2,500.00	1,158.87	80.34	0.00	1,341.13	46.4%		
28181217 175001 81822	MEDICAL PREMIUMS							
	27,500.00	4,912.38	0.00	0.00	22,587.62	17.9%		
TOTAL PERSONAL SERVICES	211,150.00	58,091.75	80.34	0.00	153,058.25	27.5%		
31 SERVICES								
28181231 330102 81822	CONTRACT COMMON PLEAS							
	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
28181231 340576 81822	ELECTRONIC MONITORING / GPS							
	30,000.00	12,896.73	3,248.60	17,103.27	0.00	100.0%		
28181231 340579 81822	LOCAL JAIL FACILITY							
	57,100.00	54,080.00	27,040.00	3,020.00	0.00	100.0%		
TOTAL SERVICES	112,100.00	66,976.73	30,288.60	45,123.27	0.00	100.0%		
TOTAL UNDEFINED	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL UNDEFINED	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL TARGETED COMM ALT TO PRISON	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25	52.7%		
TOTAL EXPENSES	323,250.00	125,068.48	30,368.94	45,123.27	153,058.25			



FOR 2023 04

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	16,100.00	6,539.00	2,515.00	0.00	9,561.00	40.6%	
28191217 171001 81922	PERS							
	5,535.00	4,919.00	915.46	352.10	0.00	4,003.54	18.6%	
28191217 172001 81922	MEDICARE							
	610.00	610.00	84.07	30.50	0.00	525.93	13.8%	
28191217 173001 81922	WORKMEN'S COMPENSATION							
	500.00	500.00	549.71	311.58	0.00	-49.71	109.9%*	
28191217 175001 81922	MEDICAL PREMIUMS							
	18,560.00	6,767.00	3,400.33	2,354.08	0.00	3,366.67	50.2%	
28191217 175003 81922	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	12.00	6.00	0.00	283.00	4.1%	
TOTAL PERSONAL SERVICES								
	65,000.00	29,191.00	11,500.57	5,569.26	0.00	17,690.43	39.4%	
21 MATERIALS & SUPPLIES								
28191221 211000 81922	OFFICE SUPPLIES							
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
TOTAL MATERIALS & SUPPLIES								
	8,799.00	428.00	0.00	0.00	0.00	428.00	.0%	
31 SERVICES								
28191231 330605 81922	REPAIRS & MAINTENANCE							
	0.00	38,829.00	0.00	0.00	0.00	38,829.00	.0%	
28191231 370220 81922	DRUG TESTING							
	5,251.00	10,602.00	4,813.00	0.00	438.00	5,351.00	49.5%	



FOR 2023 04

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
28191231 370399 81922	STATE REIMBURSEMENT							
	100.00	100.00	0.00	0.00	100.00	.0%		
28191231 370718 81922	COUNSELING							
	66,350.00	66,350.00	44,228.00	11,057.00	22,122.00	100.0%		
TOTAL SERVICES								
	71,701.00	115,881.00	49,041.00	11,057.00	22,560.00	44,280.00	61.8%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43	57.1%	
TOTAL UNDEFINED								
	145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43	57.1%	
TOTAL JUSTICE REINV AND INCENT GR								
	145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43	57.1%	
TOTAL EXPENSES								
	145,500.00	145,500.00	60,541.57	16,626.26	22,560.00	62,398.43		



FOR 2023 04

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		572.57	572.57	9,427.43	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00		572.57	572.57	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00		572.57	572.57	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00		572.57	572.57	9,427.43	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00		572.57	572.57	9,427.43	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00		572.57	572.57	9,427.43	0.00	



FOR 2023 04

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		136.96	68.48	19,863.04	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		136.96	68.48	19,863.04	0.00	100.0%
	TOTAL EXPENSES	20,000.00		136.96	68.48	19,863.04	0.00	



FOR 2023 04

ACCOUNTS FOR: 2825	DARE	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
28251321	219099						
	SUNDRY						
	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
TOTAL DARE	20,000.00	20,000.00	9,725.93	2,139.38	10,274.07	0.00	100.0%
	TOTAL EXPENSES	20,000.00	9,725.93	2,139.38	10,274.07	0.00	



FOR 2023 04

ACCOUNTS FOR: 2830	MIXED ENFORCEMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
28301317 170010	SALARY - FOP BARGAINING UNIT						
20,000.00	20,000.00	3,722.19	697.50	0.00	16,277.81	18.6%	
28301317 170011	SALARY - GOLD BARGAINING UNIT						
25,000.00	25,000.00	4,197.12	623.28	0.00	20,802.88	16.8%	
28301317 171001	PERS						
9,100.00	9,100.00	1,433.35	239.05	0.00	7,666.65	15.8%	
28301317 172001	MEDICARE						
725.00	725.00	109.75	18.37	0.00	615.25	15.1%	
28301317 173001	WORKMEN'S COMPENSATION						
0.00	0.00	285.56	14.27	0.00	-285.56	100.0%*	
TOTAL PERSONAL SERVICES							
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%	
TOTAL UNDEFINED							
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%	
TOTAL UNDEFINED							
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%	
TOTAL MIXED ENFORCEMENT							
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03	17.8%	
TOTAL EXPENSES							
54,825.00	54,825.00	9,747.97	1,592.47	0.00	45,077.03		



FOR 2023 04

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 04

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		20,266.72	4,555.20	0.00	17,548.28	53.6%
28481317 173001		WORKMEN'S COMPENSATION						
	0.00	0.00		253.02	25.04	0.00	-253.02	100.0%*
TOTAL PERSONAL SERVICES								
	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL UNDEFINED								
	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL UNDEFINED								
	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL DRUG USE PREVENTION								
	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	54.3%
TOTAL EXPENSES								
	37,815.00	37,815.00		20,519.74	4,580.24	0.00	17,295.26	

FOR 2023 04

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	0.00	0.00	44,902.96	25.2%
28491317 171001		PERS						
	8,400.00		8,400.00	2,288.85	0.00	0.00	6,111.15	27.2%
28491317 172001		MEDICARE						
	870.00		870.00	218.96	0.00	0.00	651.04	25.2%
28491317 173001		WORKMEN'S COMPENSATION						
	400.00		400.00	391.14	29.42	0.00	8.86	97.8%
	TOTAL PERSONAL SERVICES							
	69,670.00		69,670.00	17,995.99	29.42	0.00	51,674.01	25.8%
21 MATERIALS & SUPPLIES								
28491321 210001		SUPPLIES - GENERAL						
	7,000.00		7,000.00	204.94	0.00	6,795.06	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	7,000.00		7,000.00	204.94	0.00	6,795.06	0.00	100.0%
31 SERVICES								
28491331 360101		FEE - BCI&I						
	30,000.00		30,000.00	4,661.00	1,825.50	15,299.00	10,040.00	66.5%
28491331 360102		FEE - FBI						
	30,000.00		30,000.00	19,648.25	5,914.75	351.55	10,000.20	66.7%
	TOTAL SERVICES							
	60,000.00		60,000.00	24,309.25	7,740.25	15,650.55	20,040.20	66.6%
41 CAPITAL OUTLAY								
28491341 410400		EQUIPMENT						



FOR 2023 04

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	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL UNDEFINED	150,320.00		150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL HANDGUN LICENSE	150,320.00		150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	52.3%
TOTAL EXPENSES	150,320.00		150,320.00	42,510.18	7,769.67	36,095.61	71,714.21	



FOR 2023 04

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 04

ACCOUNTS FOR: 2852	SHERIFF FEDERAL SEIZURE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28521331 340599		SERVICES-SUNDRY						
	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49	11.8%	
TOTAL SERVICES	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49	11.8%	
TOTAL UNDEFINED	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49	11.8%	
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49	11.8%	
TOTAL EXPENSES	0.00	169,156.49	0.00	0.00	20,000.00	149,156.49		



FOR 2023 04

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	30,363.56	1,256.04	0.00	0.00	100.0%
28541317	171001	28523	PERS					
		5,854.48	5,854.48	5,854.48	1,150.13	0.00	0.00	100.0%
28541317	172001	28523	MEDICARE					
		459.10	459.10	459.10	59.47	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		36,677.14	36,677.14	36,677.14	2,465.64	0.00	0.00	100.0%
31 SERVICES								
28541331	330001	28523	CONTRACT SERVICES					
		29,377.04	29,377.04	9,665.71	4,887.81	19,311.14	400.19	98.6%
TOTAL SERVICES								
		29,377.04	29,377.04	9,665.71	4,887.81	19,311.14	400.19	98.6%
TOTAL UNDEFINED								
		66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%
TOTAL UNDEFINED								
		66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%
TOTAL WCOCTF GRANT								
		66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	99.4%
TOTAL EXPENSES								
		66,054.18	66,054.18	46,342.85	7,353.45	19,311.14	400.19	



FOR 2023 04

ACCOUNTS FOR: 2856	OH EMERG	MGMT GRANT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
28561331 370302 29519		ADMINISTRATION						
	0.00	5,224.88		0.00	0.00	5,224.80	0.08	100.0%
28561331 370302 29520		ADMINISTRATION						
	0.00	4,165.93		0.00	0.00	4,165.93	0.00	100.0%
28561331 370302 29521		ADMINISTRATION						
	0.00	8,485.40		0.00	0.00	8,485.40	0.00	100.0%
TOTAL SERVICES	0.00	17,876.21		0.00	0.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY								
28564141 410400 29519		EQUIPMENT						
	0.00	3,338.85		0.00	0.00	3,338.85	0.00	100.0%
28564141 410400 29520		EQUIPMENT						
	0.00	175,729.35		0.00	0.00	175,729.35	0.00	100.0%
28564141 410400 29521		EQUIPMENT						
	0.00	175,214.00		56,655.00	56,645.00	118,559.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	354,282.20		56,655.00	56,645.00	297,627.20	0.00	100.0%
TOTAL UNDEFINED	0.00	372,158.41		56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL UNDEFINED	0.00	372,158.41		56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,158.41		56,655.00	56,645.00	315,503.33	0.08	100.0%
TOTAL EXPENSES	0.00	372,158.41		56,655.00	56,645.00	315,503.33	0.08	



FOR 2023 04

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		124,104.82	28,064.66	0.00	357,091.48	25.8%
28611317 171001	PERS						
67,367.49	67,367.49		17,374.70	3,929.05	0.00	49,992.79	25.8%
28611317 172001	MEDICARE						
6,992.24	6,992.24		1,670.38	374.18	0.00	5,321.86	23.9%
28611317 175001	MEDICAL PREMIUMS						
96,080.16	96,080.16		25,674.21	6,519.58	0.00	70,405.95	26.7%
28611317 175003	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		143.82	35.82	0.00	360.18	28.5%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		168,967.93	38,923.29	0.00	483,172.26	25.9%
21 MATERIALS & SUPPLIES							
28611321 219099	SUNDRY						
72,500.00	72,500.00		14,049.33	1,389.00	58,450.67	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		14,049.33	1,389.00	58,450.67	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	0.00	122,200.00	55,837.50	82.7%
28611331 330312	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		12,830.00	2,480.00	47,170.00	0.00	100.0%

FOR 2023 04

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	158,798.75	2,480.00	169,684.25	266,817.00	55.2%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26	43.2%	
TOTAL UNDEFINED	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26	43.2%	
TOTAL FELONY CARE & SUBSIDY	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26	43.2%	
TOTAL EXPENSES	1,319,940.19	1,319,940.19	341,816.01	42,792.29	228,134.92	749,989.26		

FOR 2023 04

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 04

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
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 04

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	9,150.05	391.10	5,849.95	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	15,000.00		15,000.00	9,150.05	391.10	5,849.95	0.00	100.0%
31 SERVICES								
28691231 310010	24,000.00	UTILITIES & RENTALS	24,000.00	0.00	0.00	0.00	24,000.00	.0%
28691231 330001	25,200.00	CONTRACT SERVICES	25,200.00	0.00	0.00	0.00	25,200.00	.0%
28691231 340205	3,000.00	SERVICES-COUNSELING	3,000.00	0.00	0.00	0.00	3,000.00	.0%
28691231 370750	50,000.00	PLACEMENT	50,000.00	0.00	0.00	0.00	50,000.00	.0%
28691231 380802	5,000.00	TRAINING STAFF	5,000.00	437.00	0.00	4,563.00	0.00	100.0%
TOTAL SERVICES								
	107,200.00		107,200.00	437.00	0.00	4,563.00	102,200.00	4.7%
41 CAPITAL OUTLAY								
28691241 410400	5,000.00	EQUIPMENT	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	14,087.85	391.10	10,912.15	102,200.00	19.7%
TOTAL UNDEFINED								
	127,200.00		127,200.00	14,087.85	391.10	10,912.15	102,200.00	19.7%



FOR 2023 04

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		14,087.85	391.10	10,912.15	102,200.00	19.7%
TOTAL EXPENSES	127,200.00	127,200.00		14,087.85	391.10	10,912.15	102,200.00	



FOR 2023 04

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
87288959 360601		1X PAY TO NEW FUND						
	0.00		125,000.00	0.00	0.00	0.00	125,000.00	.0%
TOTAL MISCELLANEOUS	0.00		125,000.00	0.00	0.00	0.00	125,000.00	.0%
TOTAL UNDEFINED	0.00		125,000.00	0.00	0.00	0.00	125,000.00	.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
87287217 170005		SALARY - EMPLOYEES						
87287217 171001	597,624.74		472,624.74	231,290.76	52,304.78	0.00	241,333.98	48.9%
87287217 172001	81,866.40	PERS	81,866.40	30,706.87	6,877.53	0.00	51,159.53	37.5%
87287217 173001	8,595.97	MEDICARE	8,595.97	3,241.76	730.45	0.00	5,354.21	37.7%
87287217 174001	6,139.98	WORKMEN'S COMPENSATION	6,139.98	3,877.71	274.79	0.00	2,262.27	63.2%
87287217 175001	1,637.33	UNEMPLOYMENT	1,637.33	0.00	0.00	0.00	1,637.33	.0%
87287217 175003	65,493.12	MEDICAL PREMIUMS	65,493.12	25,149.60	6,287.40	0.00	40,343.52	38.4%
	600.00	A/C LIFE INSURANCE PREMIUMS	600.00	192.00	48.00	0.00	408.00	32.0%
TOTAL PERSONAL SERVICES	761,957.54		636,957.54	294,458.70	66,522.95	0.00	342,498.84	46.2%
21 MATERIALS & SUPPLIES								
87287221 210001		SUPPLIES - GENERAL						



FOR 2023 04

ACCOUNTS FOR: 2872	CIVIC CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
	16,700.00	16,700.00	3,955.48	763.30	12,744.52	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	2,157.22	1,017.37	2,842.78	0.00	100.0%
87287221 214004	CONCESSIONS						
	20,000.00	20,000.00	253.80	0.00	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%
TOTAL MATERIALS & SUPPLIES							
	58,450.00	58,450.00	6,366.50	1,780.67	52,083.50	0.00	100.0%

31 SERVICES

87287231 310002	UTILITIES - ELECTRICITY						
	201,711.70	201,711.70	54,849.65	13,170.85	146,862.05	0.00	100.0%
87287231 310003	UTILITIES - GARBAGE COLLECTION						
	5,000.00	5,000.00	2,102.51	814.68	2,897.49	0.00	100.0%
87287231 310004	UTILITIES - TELEPHONE						
	8,940.00	8,940.00	2,579.95	644.97	6,360.05	0.00	100.0%
87287231 310005	UTILITIES - WATER & SEWER						
	22,937.50	22,937.50	9,032.91	2,571.96	13,904.59	0.00	100.0%
87287231 310006	UTILITIES-NATURAL GAS						
	47,322.66	47,322.66	23,439.23	4,116.79	23,883.43	0.00	100.0%
87287231 330001	CONTRACT SERVICES						
	41,651.72	41,651.72	10,547.90	0.00	31,103.82	0.00	100.0%
87287231 330103	CONTRACTS-EMPLOYMENT						
	63,000.00	63,000.00	14,364.42	3,995.90	48,635.58	0.00	100.0%
87287231 330106	CONTRACTS-REPAIR						
	1,000.00	1,000.00	299.31	0.00	700.69	0.00	100.0%
87287231 360300	PARKING						
	2,000.00	2,000.00	1,156.40	49.95	843.60	0.00	100.0%
87287231 360305	ADVERTISING & PRINTING						
	114,000.00	114,000.00	27,528.36	13,641.36	86,471.64	0.00	100.0%
87287231 360405	TRAVEL & EXPENSES						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
87287231 360500	PROFESSIONAL/HUM RESOURCES						
	45,000.00	45,000.00	769.10	250.00	44,230.90	0.00	100.0%
87287231 370515	FACILITIES						
	24,600.00	24,600.00	7,005.20	1,996.11	17,567.26	27.54	99.9%



FOR 2023 04

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
87287231_370516		BOX OFFICE						
	37,600.00		37,600.00	11,769.23	3,323.25	25,830.77	0.00	100.0%
TOTAL SERVICES	619,763.58		619,763.58	165,444.17	44,575.82	454,291.87	27.54	100.0%
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12		1,315,171.12	466,269.37	112,879.44	506,375.37	342,526.38	74.0%
TOTAL CIVIC CENTER	1,440,171.12		1,440,171.12	466,269.37	112,879.44	506,375.37	467,526.38	67.5%
TOTAL CIVIC CENTER	1,440,171.12		1,440,171.12	466,269.37	112,879.44	506,375.37	467,526.38	67.5%
	TOTAL EXPENSES							
	1,440,171.12		1,440,171.12	466,269.37	112,879.44	506,375.37	467,526.38	



FOR 2023 04

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	57,229.80	16,100.00	0.00	17,770.20	76.3%
28811217	171001	81022	PERS						
			10,500.00	10,500.00	8,012.14	2,253.99	0.00	2,487.86	76.3%
28811217	172001	81022	MEDICARE						
			960.00	960.00	765.26	216.40	0.00	194.74	79.7%
28811217	173001	81022	WORKMEN'S COMPENSATION						
			1,000.00	1,000.00	544.10	91.92	0.00	455.90	54.4%
28811217	175001	81022	MEDICAL PREMIUMS						
			20,000.00	20,000.00	13,539.91	3,628.59	0.00	6,460.09	67.7%
28811217	175003	81022	A/C LIFE INSURANCE PREMIUMS						
			100.00	100.00	63.00	24.00	0.00	37.00	63.0%
TOTAL PERSONAL SERVICES			107,560.00	107,560.00	80,154.21	22,314.90	0.00	27,405.79	74.5%

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	5,328.08	4,115.50	4,671.92	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 04

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	5,328.08	4,115.50	104,671.92	4,000.00	96.5%	
TOTAL UNDEFINED	225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%	
TOTAL UNDEFINED	225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79	84.3%	
TOTAL EXPENSES	225,560.00	225,560.00	85,482.29	26,430.40	104,671.92	35,405.79		



FOR 2023 04

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		46,794.60	11,060.74	0.00	78,205.40	37.4%
28931117 171001	PERS						
17,500.00	17,500.00		6,551.28	1,548.52	0.00	10,948.72	37.4%
28931117 172001	MEDICARE						
2,000.00	2,000.00		586.37	135.15	0.00	1,413.63	29.3%
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		53,932.25	12,744.41	0.00	90,567.75	37.3%
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	117,025.00		360.00	0.00	16,665.00	100,000.00	14.5%
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	1,368,485.00		707,160.00	707,160.00	161,325.00	500,000.00	63.5%
TOTAL SERVICES							
2,700,000.00	12,626,213.80		9,848,223.80	707,160.00	177,990.00	2,600,000.00	79.4%
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	13,270,713.80		9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%



FOR 2023 04

ACCOUNTS FOR: 2893	AMERICAN RESCUE ACT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNDEFINED								
3,344,500.00		13,270,713.80		9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		13,270,713.80		9,902,156.05	719,904.41	177,990.00	3,190,567.75	76.0%
	TOTAL EXPENSES							
3,344,500.00		13,270,713.80		9,902,156.05	719,904.41	177,990.00	3,190,567.75	



FOR 2023 04

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	1,454.18	838.92	3,545.82	5,000.00	50.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	1,454.18	838.92	3,545.82	5,000.00	50.0%	



FOR 2023 04

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 04

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 04

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 04

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	0.00	0.00	0.00	100.0%
40154141 410114		HVAC - COURT OF APPEALS					
	0.00	1,197,890.00	316,487.00	316,487.00	881,403.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,332,890.00	451,487.00	316,487.00	881,403.00	0.00	



FOR 2023 04

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	3,663.99		0.00	0.00	1,670.00	1,993.99	45.6%
TOTAL SERVICES	0.00	3,663.99		0.00	0.00	1,670.00	1,993.99	45.6%
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		1,993.99	1,993.99	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98		1,993.99	1,993.99	0.00	1,993.99	50.0%
59 MISCELLANEOUS								
40168959 360601		1X PAY TO NEW FUND						
	0.00	426.01		0.00	0.00	0.00	426.01	.0%
TOTAL MISCELLANEOUS	0.00	426.01		0.00	0.00	0.00	426.01	.0%
TOTAL UNDEFINED	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%



FOR 2023 04

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED									
	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%	
TOTAL CPH LIGHTING - VMCC									
	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99	5.0%	
TOTAL EXPENSES									
	69,142.98	73,232.98		1,993.99	1,993.99	1,670.00	69,568.99		



FOR 2023 04

ACCOUNTS FOR:	4017 ORIGINAL	ALLEN CO APPROP	ALLEN CO REVISED BUDGET	CAPITAL IMPROVEMENT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
40174141	410495		SHERIFF EQUIPMENT						
	0.00		34,780.65		12,529.54	0.00	22,251.11	0.00	100.0%
40174141	410505		PROJECTS-VEHICLES						
	0.00		77,746.57		37,397.58	2,892.45	40,348.95	0.04	100.0%
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		42,114.14	11,034.14	24,569.00	0.00	100.0%
40174141	410522		PROJECTS - JUVENILE COURT						
	0.00		234,946.46		80,500.77	772.00	149,277.20	5,168.49	97.8%
40174141	410525		PROJECTS- JAIL						
	0.00		34,857.32		34,857.32	18,028.05	0.00	0.00	100.0%
40174141	410535		PROJECTS-SAVINGS BUILDING						
	0.00		14,949.00		0.00	0.00	14,949.00	0.00	100.0%
40174141	410536		PROJECT-CSEA ADMIN BUILDING						
	0.00		20,000.00		9,243.12	0.00	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		34,755.32		9,378.25	0.00	0.00	25,377.07	27.0%
40174141	410810		THIRD DIST CT OF APPEALS GRANT						
	0.00		21,055.84		21,055.84	3,087.98	0.00	0.00	100.0%
40174141	410816		PROJECT - COMMISSIONERS						
	0.00		3,775.36		3,775.36	0.00	0.00	0.00	100.0%
40174141	410819		PROJECTS - MUSEUM						
	0.00		82,882.50		81,842.50	81,320.00	1,040.00	0.00	100.0%
TOTAL CAPITAL OUTLAY									
	100,000.00		1,205,114.51		332,694.42	117,134.62	831,874.49	40,545.60	96.6%
93 TRANSFER OUT									
40174193	930001		TRANSFER OUT						
	0.00		395,380.00		395,380.00	395,380.00	0.00	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL TRANSFER OUT								
0.00	395,380.00	395,380.00	395,380.00	0.00	0.00	100.0%		
TOTAL UNDEFINED								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%		
TOTAL UNDEFINED								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%		
TOTAL ALLEN CO CAPITAL IMPROVEMEN								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60	97.5%		
TOTAL EXPENSES								
100,000.00	1,600,494.51	728,074.42	512,514.62	831,874.49	40,545.60			



FOR 2023 04

ACCOUNTS FOR: 4018	MR/DD	PERMANENT IMPROVEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40184131	330617	REPAIRS-	SUNDRY BLDG & GROUNDS					
	10,000.00		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
TOTAL SERVICES								
	10,000.00		10,000.00	0.00	0.00	5,000.00	5,000.00	50.0%
41 CAPITAL OUTLAY								
40184141	410101	BUILDING/GROUNDS						
	1,625,317.00		2,771,233.10	290,180.60	213,068.75	875,735.50	1,605,317.00	42.1%
40184141	410402	EQUIPMENT-	OFFICE					
	141,872.00		141,872.00	62,210.27	6,412.45	15,486.37	64,175.36	54.8%
40184141	410460	EQUIPMENT-	VEHICLES					
	41,409.00		41,409.00	7,702.84	1,925.71	12,297.16	21,409.00	48.3%
TOTAL CAPITAL OUTLAY								
	1,808,598.00		2,954,514.10	360,093.71	221,406.91	903,519.03	1,690,901.36	42.8%
59 MISCELLANEOUS								
40188959	360197	DEDUCTIONS (SETTLEMENTS)						
	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL MISCELLANEOUS								
	9,100.00		9,100.00	5,408.98	0.00	0.00	3,691.02	59.4%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%
TOTAL UNDEFINED								
	1,827,698.00		2,973,614.10	365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

ACCOUNTS FOR: 4018	MR/DD ORIGINAL APPROP	PERMANENT REVISED BUDGET	IMPROVEMENT BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MR/DD PERMANENT IMPROVEMENT	1,827,698.00	2,973,614.10		365,502.69	221,406.91	908,519.03	1,699,592.38	42.8%
TOTAL EXPENSES	1,827,698.00	2,973,614.10		365,502.69	221,406.91	908,519.03	1,699,592.38	



FOR 2023 04

ACCOUNTS FOR: 4019 VMCC Lodging Tax-Capital Fund
ORIGINAL APPROP REVISED BUDGET

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
59 MISCELLANEOUS							
40198959 360601	0.00	252,918.70	0.00	0.00	0.00	252,918.70	.0%
1X PAY TO NEW FUND							
TOTAL MISCELLANEOUS	0.00	252,918.70	0.00	0.00	0.00	252,918.70	.0%
93 TRANSFER OUT							
40195193 930001	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TRANSFER OUT							
TOTAL TRANSFER OUT	70,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL UNDEFINED	70,000.00	252,918.70	0.00	0.00	0.00	252,918.70	.0%
TOTAL UNDEFINED	70,000.00	252,918.70	0.00	0.00	0.00	252,918.70	.0%
872 CIVIC CENTER							
000 UNDEFINED							
41 CAPITAL OUTLAY							
40191741 410400	46,000.00	12,664.02	11,994.07	10,085.48	669.95	0.00	100.0%
EQUIPMENT							

FOR 2023 04

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40191741	410515	PROJECTS- CIVIC CNETER						
	100,000.00	1,660.00	960.00	960.00	700.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00	100.0%	
TOTAL UNDEFINED	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00	100.0%	
TOTAL CIVIC CENTER	146,000.00	14,324.02	12,954.07	11,045.48	1,369.95	0.00	100.0%	
TOTAL VMCC Lodging Tax-Capital Fu	216,000.00	267,242.72	12,954.07	11,045.48	1,369.95	252,918.70	5.4%	
TOTAL EXPENSES	216,000.00	267,242.72	12,954.07	11,045.48	1,369.95	252,918.70		



FOR 2023 04

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	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL SERVICES	0.00	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL UNDEFINED	0.00	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL UNDEFINED	0.00	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL ADMINISTRATION BUILDING-CO	0.00	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	98.6%
TOTAL EXPENSES	0.00	732,160.00		10,701.87	10,701.87	711,458.13	10,000.00	



FOR 2023 04

ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40231131	330210	CONSULTING SERVICES						
	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL SERVICES	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL UNDEFINED	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL UNDEFINED	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL CSEA BUILDING	0.00	380,880.00		0.00	0.00	380,880.00	0.00	100.0%
TOTAL EXPENSES	0.00	380,880.00		0.00	0.00	380,880.00	0.00	



FOR 2023 04

ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
40241131	330210	CONSULTING SERVICES						
	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%	
TOTAL SERVICES	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%	
TOTAL UNDEFINED	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%	
TOTAL VETERANS GARAGE PROJECT	0.00	14,500.00	0.00	0.00	14,500.00	0.00	100.0%	
TOTAL EXPENSES	0.00	14,500.00	0.00	0.00	14,500.00	0.00		



FOR 2023 04

ACCOUNTS FOR:	4222 ORIGINAL	1222 APPROP	LITTLE CRANBERRY CREEK 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 04

ACCOUNTS FOR:	4266 ORIGINAL	4266 APPROP	MOSER JT CTY 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 04

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 04

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 04

ACCOUNTS FOR:	4285 ORIGINAL	1285 APPROP	KUNDERT GROUP 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%



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ACCOUNTS FOR: 4309	1309 WAPAK ROAD							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43094151 800003		NOTE PRINCIPAL						
	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%	



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ACCOUNTS FOR:	4312 ORIGINAL	1312 APPROP	KOTTENBROUCK GROUP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43124151 800003			NOTE PRINCIPAL					
	46,684.10		46,684.10	0.00	0.00	0.00	46,684.10	.0%
	TOTAL NOTE PRINCIPAL		46,684.10	0.00	0.00	0.00	46,684.10	.0%
	46,684.10							
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			0.00	0.00	0.00	1,283.81	.0%
	1,283.81		1,283.81					
	TOTAL UNDEFINED		47,967.91	0.00	0.00	0.00	47,967.91	.0%
	47,967.91							
	TOTAL UNDEFINED		47,967.91	0.00	0.00	0.00	47,967.91	.0%
	47,967.91							
	TOTAL 1312 KOTTENBROUCK GROUP		47,967.91	0.00	0.00	0.00	47,967.91	.0%
	47,967.91							
	TOTAL EXPENSES		47,967.91	0.00	0.00	0.00	47,967.91	.0%
	47,967.91							



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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%



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ACCOUNTS FOR:	4317 ORIGINAL	1317 WALKER GROUP APPROP	1317 WALKER GROUP 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 ORIGINAL	1318 APPROP	FETTER GROUP TITLE 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%



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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			



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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%



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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		0.00	0.00	0.00	657,948.93		



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ACCOUNTS FOR:	4324 ORIGINAL	1324 APPROP	EDGEComb IMPROV REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43244151 800003			NOTE PRINCIPAL					
	47,657.33		47,657.33	0.00	0.00	0.00	47,657.33	.0%
	TOTAL NOTE PRINCIPAL							
	47,657.33		47,657.33	0.00	0.00	0.00	47,657.33	.0%
53 INTEREST AND FISCAL CHARGES								
43244153 800100			INTEREST & FISCAL CHARGES					
	1,310.58		1,310.58	0.00	0.00	0.00	1,310.58	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,310.58		1,310.58	0.00	0.00	0.00	1,310.58	.0%
	TOTAL UNDEFINED							
	48,967.91		48,967.91	0.00	0.00	0.00	48,967.91	.0%
	TOTAL UNDEFINED							
	48,967.91		48,967.91	0.00	0.00	0.00	48,967.91	.0%
	TOTAL 1324 EDGEComb IMPROV							
	48,967.91		48,967.91	0.00	0.00	0.00	48,967.91	.0%
	TOTAL EXPENSES							
	48,967.91		48,967.91	0.00	0.00	0.00	48,967.91	.0%



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ACCOUNTS FOR: 4325 1325 - DAVID BETTS GROUP
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

51 NOTE PRINCIPAL

43254151 800003	NOTE PRINCIPAL							
	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						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
43274151 800003		NOTE PRINCIPAL						
	30,908.08	30,908.08		0.00	0.00	0.00	30,908.08	.0%
TOTAL NOTE PRINCIPAL	30,908.08	30,908.08		0.00	0.00	0.00	30,908.08	.0%
53 INTEREST AND FISCAL CHARGES								
43274153 800100		INTEREST & FISCAL CHARGES						
	849.97	849.97		0.00	0.00	0.00	849.97	.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97	849.97		0.00	0.00	0.00	849.97	.0%
TOTAL UNDEFINED	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL UNDEFINED	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL 1327 SECTION #127	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL EXPENSES	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%



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



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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	



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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		0.00	0.00	0.00	0.00	.0%
136,248.08	0.00					
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	0.00	0.00	7,649.54	50.0%
TOTAL BOND PRINCIPAL		7,649.54	0.00	0.00	128,598.54	5.6%
0.00	136,248.08					
TOTAL UNDEFINED		7,649.54	0.00	0.00	128,598.54	5.6%
136,248.08	136,248.08					
TOTAL UNDEFINED		7,649.54	0.00	0.00	128,598.54	5.6%
136,248.08	136,248.08					
TOTAL O.B. FRAIL SUB DRAINAGE IMP		7,649.54	0.00	0.00	128,598.54	5.6%
136,248.08	136,248.08					
TOTAL EXPENSES		7,649.54	0.00	0.00	128,598.54	
136,248.08	136,248.08					



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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	



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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	22,963.00	0.00	0.00	0.00	22,963.00	.0%	
53 INTEREST AND FISCAL CHARGES							
43324153 800100	INTEREST & FISCAL CHARGES						
1,575.00	1,575.00	787.50	787.50	0.00	787.50	50.0%	
TOTAL INTEREST AND FISCAL CHARGES							
1,575.00	1,575.00	787.50	787.50	0.00	787.50	50.0%	
TOTAL UNDEFINED							
24,538.00	24,538.00	787.50	787.50	0.00	23,750.50	3.2%	
TOTAL UNDEFINED							
24,538.00	24,538.00	787.50	787.50	0.00	23,750.50	3.2%	
TOTAL DITCH #1332 SMITH IMPROVE P							
24,538.00	24,538.00	787.50	787.50	0.00	23,750.50	3.2%	
TOTAL EXPENSES							
24,538.00	24,538.00	787.50	787.50	0.00	23,750.50		



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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 04

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	550.66	550.66	0.00	550.66	50.0%
TOTAL INTEREST AND FISCAL CHARGES	1,101.32	1,101.32	550.66	550.66	0.00	550.66	50.0%
TOTAL UNDEFINED	19,094.32	19,094.32	550.66	550.66	0.00	18,543.66	2.9%
TOTAL UNDEFINED	19,094.32	19,094.32	550.66	550.66	0.00	18,543.66	2.9%
TOTAL NAPOLEON RD DRAINAGE IMP	19,094.32	19,094.32	550.66	550.66	0.00	18,543.66	2.9%
TOTAL EXPENSES	19,094.32	19,094.32	550.66	550.66	0.00	18,543.66	



FOR 2023 04

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	39,063.00	0.00	0.00	39,063.00	0.00	100.0%	
43431431 360305	ADVERTISING & PRINTING							
	0.00	146.00	104.50	104.50	41.50	0.00	100.0%	
TOTAL SERVICES	0.00	39,209.00	104.50	104.50	39,104.50	0.00	100.0%	

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	104.50	104.50	39,104.50	137,685.00	22.2%
TOTAL UNDEFINED	137,685.00	176,894.00	104.50	104.50	39,104.50	137,685.00	22.2%
TOTAL BURGESS GROUP PROJ #1343	137,685.00	176,894.00	104.50	104.50	39,104.50	137,685.00	22.2%
TOTAL EXPENSES	137,685.00	176,894.00	104.50	104.50	39,104.50	137,685.00	



FOR 2023 04

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 04

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	0.00	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	0.00	30,411.40	121,100.00	39.5%	
TOTAL SERVICES	223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%	
TOTAL UNDEFINED	223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%	
TOTAL HUTCHINSON DITCH #4347	223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76	40.5%	
TOTAL EXPENSES	223,500.00	223,500.00	53,733.34	0.00	36,762.90	133,003.76		



FOR 2023 04

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 04

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 04

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 04

ACCOUNTS FOR: 4402	VILL HARROD WATERLINE PROJ	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
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 04

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 04

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 04

ACCOUNTS FOR: 4501	DELMAR/GLENN AVE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
45014151 800003		PRINCIPAL						
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
	TOTAL NOTE PRINCIPAL							
	24,200.00		24,200.00	0.00	0.00	0.00	24,200.00	.0%
81 NOTE PROCEEDS								
45014181 800100		INTEREST & FISCAL CHARGES						
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
	TOTAL NOTE PROCEEDS							
	2,057.00		2,057.00	0.00	0.00	0.00	2,057.00	.0%
	TOTAL UNDEFINED							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL UNDEFINED							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL DELMAR/GLENN AVE							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%
	TOTAL EXPENSES							
	26,257.00		26,257.00	0.00	0.00	0.00	26,257.00	.0%



FOR 2023 04

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 04

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 04

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 04

ACCOUNTS FOR:	4540 ORIGINAL	INDIAN VILLAGE APPROP	SEWER 11-140 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 04

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	0.00	0.00	32,330.60	2.0%
TOTAL MATERIALS & SUPPLIES							
	100,000.00	33,000.00	669.40	0.00	0.00	32,330.60	2.0%
31 SERVICES							
45604131 330001	CONTRACT SERVICES						
	0.00	90,278.96	11,150.00	2,550.00	79,128.96	0.00	100.0%
TOTAL SERVICES							
	0.00	90,278.96	11,150.00	2,550.00	79,128.96	0.00	100.0%
41 CAPITAL OUTLAY							
45604141 410200	CONTRACTS-PROJECTS						
	0.00	2,036,824.59	1,629,068.95	618,971.31	406,799.25	956.39	100.0%
TOTAL CAPITAL OUTLAY							
	0.00	2,036,824.59	1,629,068.95	618,971.31	406,799.25	956.39	100.0%
TOTAL UNDEFINED							
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%
TOTAL UNDEFINED							
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%
TOTAL GOMER SEWER IMPRV AREA							
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	98.5%
TOTAL EXPENSES							
	100,000.00	2,160,103.55	1,640,888.35	621,521.31	485,928.21	33,286.99	



FOR 2023 04

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 04

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 04

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 04

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 04

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	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	52,910.00	52,910.00	52,910.00	0.00	0.00	0.00	100.0%
53 INTEREST AND FISCAL CHARGES							
47035153 800100	INTEREST & FISCAL CHARGES						
	727.51	727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL INTEREST AND FISCAL CHARGES	727.51	727.51	727.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
TOTAL OPWC	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	53,637.51	53,637.51	53,637.51	0.00	0.00	0.00	



FOR 2023 04

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	0.00	0.00	0.00	0.00	100.0%
TOTAL BOND PRINCIPAL	54,340.00	54,340.00	54,340.00	0.00	0.00	0.00	0.00	100.0%

53 INTEREST AND FISCAL CHARGES

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



FOR 2023 04

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

FOR 2023 04

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	371,350.68	62,758.42	0.00	556,149.32	40.0%
50341417 170020	SALARY - BARGAINING UNIT						
	1,023,800.00	1,023,800.00	288,665.61	63,692.54	0.00	735,134.39	28.2%
50341417 171001	PERS						
	278,100.00	278,100.00	80,564.97	17,703.11	0.00	197,535.03	29.0%
50341417 172001	MEDICARE						
	29,270.00	29,270.00	9,304.64	1,766.78	0.00	19,965.36	31.8%
50341417 173001	WORKMEN'S COMPENSATION						
	20,000.00	20,000.00	12,547.34	783.48	0.00	7,452.66	62.7%
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	88,353.22	22,063.56	0.00	238,646.78	27.0%
50341417 175003	A/C LIFE INSURANCE PREMIUMS						
	2,500.00	2,500.00	582.00	150.00	0.00	1,918.00	23.3%
50341417 175006	AFSCME CARE PLAN EMPLOYEES						
	7,650.00	7,650.00	1,809.00	452.25	5,841.00	0.00	100.0%
50341417 175007	AFSCME CARE PLAN - BARG UNIT						
	10,802.00	10,802.00	2,412.00	603.00	8,390.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	2,626,722.00	2,626,722.00	855,589.46	169,973.14	14,231.00	1,756,901.54	33.1%
21 MATERIALS & SUPPLIES							
50341421 210001 00001	SUPPLIES - GENERAL						
	159,000.00	159,000.00	34,024.26	6,276.69	122.11	124,853.63	21.5%
50341421 210001 00002	SUPPLIES - GENERAL						
	29,000.00	29,000.00	3,770.48	223.71	1,776.29	23,453.23	19.1%
50341421 210001 00003	SUPPLIES - GENERAL						
	21,000.00	21,000.00	4,750.24	1,963.46	980.99	15,268.77	27.3%

FOR 2023 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50341421	210001	00004	SUPPLIES - GENERAL						
			39,000.00	39,000.00	3,039.11	1,089.91	1,097.70	34,863.19	10.6%
50341421	210001	00005	SUPPLIES - GENERAL						
			5,000.00	5,000.00	1,287.85	240.00	664.68	3,047.47	39.1%
50341421	215001	00001	GAS & OIL						
			82,000.00	82,000.00	18,510.13	4,555.53	41,489.87	22,000.00	73.2%
50341421	219099	00001	SUNDRY						
			15,500.00	15,500.00	4,304.21	2,202.16	7,121.82	4,073.97	73.7%
50341421	219099	00002	SUNDRY						
			9,000.00	9,000.00	452.99	190.00	547.01	8,000.00	11.1%
50341421	219099	00003	SUNDRY						
			11,000.00	11,000.00	1,798.73	1,637.48	201.27	9,000.00	18.2%
50341421	219099	00004	SUNDRY						
			11,000.00	11,000.00	968.98	717.98	1,031.02	9,000.00	18.2%
50341421	219099	00005	SUNDRY						
			61,000.00	61,000.00	10,263.45	185.56	7,131.06	43,605.49	28.5%
TOTAL MATERIALS & SUPPLIES									
			442,500.00	442,500.00	83,170.43	19,282.48	62,163.82	297,165.75	32.8%
31 SERVICES									
50341431	330001	00001	CONTRACT SERVICES						
			250,200.00	250,200.00	147,664.66	42,926.50	92,978.51	9,556.83	96.2%
50341431	330001	00002	CONTRACT SERVICES						
			142,000.00	142,000.00	39,670.58	10,621.98	99,731.64	2,597.78	98.2%
50341431	330001	00003	CONTRACT SERVICES						
			360,000.00	368,438.75	91,386.34	26,961.82	268,625.93	8,426.48	97.7%
50341431	330001	00004	CONTRACT SERVICES						
			256,900.00	256,900.00	101,543.16	10,863.02	153,592.11	1,764.73	99.3%
50341431	330001	00005	CONTRACT SERVICES						
			60,500.00	60,500.00	21,108.78	4,416.48	38,460.75	930.47	98.5%
50341431	330601	00001	REPAIRS-CONTRACTS						
			65,000.00	65,000.00	23,266.39	12,608.66	6,112.52	35,621.09	45.2%
50341431	330601	00002	REPAIRS-CONTRACTS						
			11,000.00	11,000.00	2,548.23	783.12	216.88	8,234.89	25.1%
50341431	330601	00003	REPAIRS-CONTRACTS						
			17,000.00	17,000.00	6,554.59	379.80	190.66	10,254.75	39.7%
50341431	330601	00004	REPAIRS-CONTRACTS						
			16,000.00	16,000.00	3,111.17	0.00	813.75	12,075.08	24.5%
50341431	330601	00005	REPAIRS-CONTRACTS						
			1,000.00	1,000.00	30.00	0.00	470.00	500.00	50.0%

FOR 2023 04

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
50341431 340310 00005	SERVICES - LEGAL						
	15,000.00	15,000.00	1,124.99	150.00	13,875.01	0.00	100.0%
50341431 340470 00005	SERVICES-SEWAGE DISPOSAL						
	93,000.00	93,000.00	46,649.70	0.00	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	41.53	41.53	958.47	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	66,054.69	22,042.66	171,975.94	21,969.37	91.6%
50341431 370615 00005	COST ALLOCATION						
	105,000.00	105,000.00	102,649.00	0.00	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	0.00	4,020.00	0.00	100.0%
50341431 380801 00002	TRAINING						
	2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%
50341431 380801 00003	TRAINING						
	3,000.00	3,000.00	490.00	0.00	2,510.00	0.00	100.0%
50341431 380801 00004	TRAINING						
	2,000.00	2,000.00	590.00	390.00	1,410.00	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	657,363.81	132,185.57	925,892.47	116,782.47	93.1%
41 CAPITAL OUTLAY							
50341441 410400 00001	EQUIPMENT						
	75,000.00	75,000.00	19,780.23	217.01	2,331.24	52,888.53	29.5%
50341441 410400 00002	EQUIPMENT						
	8,000.00	8,000.00	1,391.85	0.00	608.15	6,000.00	25.0%

FOR 2023 04

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	0.00	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	24,003.92	217.01	8,159.40	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	0.00	0.00	3,100,000.00	22.5%	
TOTAL TRANSFER OUT								
	4,000,000.00	4,000,000.00	900,000.00	0.00	0.00	3,100,000.00	22.5%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%	
TOTAL SEWER DISTRICT FUND								
	8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09	39.8%	
TOTAL EXPENSES								
	8,867,822.00	8,876,260.75	2,520,482.97	321,658.20	1,010,446.69	5,345,331.09		



FOR 2023 04

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



FOR 2023 04

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	0.00	0.00	240.00	76.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	760.00	0.00	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	0.00	0.00	240.00	82.6%
	TOTAL UNDEFINED							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	82.6%
	TOTAL COUNTY WATER FUND							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	82.6%
	TOTAL EXPENSES							
	1,000.00		1,381.44	1,141.44	0.00	0.00	240.00	



FOR 2023 04

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	0.00	11,186.96	50,000.00	21.8%
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	0.00	11,186.96	70,000.00	16.6%
TOTAL UNDEFINED	80,000.00		83,926.96	2,740.00	0.00	11,186.96	70,000.00	16.6%
TOTAL UNDEFINED	80,000.00		83,926.96	2,740.00	0.00	11,186.96	70,000.00	16.6%
TOTAL STORMWATER	80,000.00		83,926.96	2,740.00	0.00	11,186.96	70,000.00	16.6%
	TOTAL EXPENSES							
	80,000.00		83,926.96	2,740.00	0.00	11,186.96	70,000.00	



FOR 2023 04

ACCOUNTS FOR: 5304	ORIGINAL	SPRINGBROOK SEWER REV BP APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
53045152 800002		BOND PRINCIPAL						
	13,300.00		13,300.00	0.00	0.00	0.00	13,300.00	.0%
	TOTAL BOND PRINCIPAL		13,300.00	0.00	0.00	0.00	13,300.00	.0%
	13,300.00							
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	0.00	0.00	0.00	16,372.62	.0%
	16,372.62							
	TOTAL UNDEFINED		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	29,672.62							
	TOTAL UNDEFINED		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	29,672.62							
	TOTAL SPRINGBROOK SEWER REV BP		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	29,672.62							
	TOTAL EXPENSES		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	29,672.62							



FOR 2023 04

ACCOUNTS FOR: 5307	GOMER PROJECT REVENUE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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%

FOR 2023 04

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%



FOR 2023 04

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	21,575.75	8,730.50	34,849.91	0.00	100.0%
TOTAL SERVICES								
	0.00		56,425.66	21,575.75	8,730.50	34,849.91	0.00	100.0%
41 CAPITAL OUTLAY								
54011441 410200		CONTRACTS-PROJECTS						
	3,500,000.00		3,995,696.00	427,252.60	0.00	766,468.40	2,801,975.00	29.9%
TOTAL CAPITAL OUTLAY								
	3,500,000.00		3,995,696.00	427,252.60	0.00	766,468.40	2,801,975.00	29.9%
TOTAL UNDEFINED								
	3,500,000.00		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%
TOTAL UNDEFINED								
	3,500,000.00		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%
TOTAL SHAWNEE #2 WWTP CIP								
	3,500,000.00		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	31.1%
TOTAL EXPENSES								
	3,500,000.00		4,072,121.66	464,503.35	8,730.50	801,318.31	2,806,300.00	



FOR 2023 04

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		



FOR 2023 04

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	0.00	305,205.87	508,933.00	39.7%
	TOTAL CAPITAL OUTLAY							
	555,000.00		844,245.87	30,107.00	0.00	305,205.87	508,933.00	39.7%
	TOTAL UNDEFINED							
	630,000.00		920,245.87	30,107.00	0.00	306,205.87	583,933.00	36.5%
	TOTAL UNDEFINED							
	630,000.00		920,245.87	30,107.00	0.00	306,205.87	583,933.00	36.5%
	TOTAL WWC CIP							
	630,000.00		920,245.87	30,107.00	0.00	306,205.87	583,933.00	36.5%
	TOTAL EXPENSES							
	630,000.00		920,245.87	30,107.00	0.00	306,205.87	583,933.00	



FOR 2023 04

ACCOUNTS FOR: 5407	PLANNING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
54071431 330001		CONTRACT SERVICES						
	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL SERVICES	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL UNDEFINED	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
TOTAL PLANNING	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	30.6%
	TOTAL EXPENSES							
	24,500.00		35,291.69	0.00	0.00	10,791.69	24,500.00	



FOR 2023 04

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	25,000.00	0.00	0.00	0.00	25,000.00	.0%	
31 SERVICES								
54081431	330001	CONTRACT SERVICES						
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	TOTAL SERVICES	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	0.00	162,273.30	0.00	0.00	162,273.30	0.00	100.0%	
	TOTAL UNDEFINED	25,000.00	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL UNDEFINED	25,000.00	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL SHAWNEE I & I INVESTIGATION	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00	86.7%	
	TOTAL EXPENSES	187,273.30	0.00	0.00	162,273.30	25,000.00		
	25,000.00	187,273.30	0.00	0.00	162,273.30	25,000.00		



FOR 2023 04

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	50,000.00		12,475.00	0.00	12,475.00	25,050.00	



FOR 2023 04

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	0.00	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	0.00	33,207.00	158,883.73	21.0%	
41 CAPITAL OUTLAY								
54351441 410400 00001	EQUIPMENT							
	254,250.00	252,750.00	83,455.50	0.00	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	0.00	0.00	57.01	99.8%	
54351441 410400 00004	EQUIPMENT							
	10,000.00	10,000.00	6,078.00	0.00	794.64	3,127.36	68.7%	
54351441 410400 00005	EQUIPMENT							
	10,000.00	10,000.00	2,027.95	0.00	0.86	7,971.19	20.3%	
TOTAL CAPITAL OUTLAY								
	311,650.00	311,650.00	115,404.44	0.00	795.50	195,450.06	37.3%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%	
TOTAL REPLACEMENT & IMPROVEMENT								
	511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79	30.9%	
TOTAL EXPENSES								
	511,650.00	512,650.00	124,313.71	0.00	34,002.50	354,333.79		



FOR 2023 04

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80071531 370001		ASSISTANCE					
	9,250.00	9,250.00	2,265.00	568.00	0.00	6,985.00	24.5%
80071531 370391		SAMARITAN HOUSE					
	9,250.00	9,250.00	2,265.00	568.00	0.00	6,985.00	24.5%
TOTAL SERVICES	18,500.00	18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL UNDEFINED	18,500.00	18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL UNDEFINED	18,500.00	18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	4,530.00	1,136.00	0.00	13,970.00	24.5%
TOTAL EXPENSES	18,500.00	18,500.00	4,530.00	1,136.00	0.00	13,970.00	



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ALLEN COUNTY
YTD SUMMARY EXPENDITURE REPORT
AS OF 04/30/2023

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FOR 2023 04

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	157,111.24	34,666.90	0.00	342,888.76	31.4%
80091517 171001		PERS						
	70,000.00		70,000.00	19,804.18	4,802.97	0.00	50,195.82	28.3%
80091517 172001		MEDICARE						
	7,250.00		7,250.00	2,230.97	490.88	0.00	5,019.03	30.8%
80091517 173001		WORKMEN'S COMPENSATION						
	4,001.00		4,001.00	3,250.09	235.72	0.00	750.91	81.2%
80091517 175001		MEDICAL PREMIUMS						
	157,000.00		157,000.00	37,373.08	10,562.72	20,000.00	99,626.92	36.5%
80091517 175003		A/C LIFE INSURANCE PREMIUMS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PERSONAL SERVICES								
	748,251.00		748,251.00	219,769.56	50,759.19	20,000.00	508,481.44	32.0%
21 MATERIALS & SUPPLIES								
80091521 210001		SUPPLIES - GENERAL						
	8,500.00		8,500.00	952.87	259.08	7,547.13	0.00	100.0%
80091521 219099		SUNDRY						
	45,000.00		45,000.00	7,020.16	1,935.27	2,979.84	35,000.00	22.2%
TOTAL MATERIALS & SUPPLIES								
	53,500.00		53,500.00	7,973.03	2,194.35	10,526.97	35,000.00	34.6%
31 SERVICES								
80091531 330001		CONTRACT SERVICES						
	10,926,478.00		10,926,478.00	3,929,330.12	1,095,924.01	1,333,143.59	5,664,004.29	48.2%



FOR 2023 04

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		1,841.42	687.75	8,158.58	16,000.00	38.5%
TOTAL SERVICES								
10,952,478.00		10,952,478.00		3,931,171.54	1,096,611.76	1,341,302.17	5,680,004.29	48.1%
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		4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%
TOTAL UNDEFINED								
11,820,229.00		11,820,229.00		4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%
TOTAL MENTAL HEALTH/RECOVERY SVCS								
11,820,229.00		11,820,229.00		4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	47.1%
TOTAL EXPENSES								
11,820,229.00		11,820,229.00		4,189,865.80	1,149,565.30	1,371,829.14	6,258,534.06	



FOR 2023 04

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
80101717 170005		SALARY - EMPLOYEES						
	0.00		597,624.74	0.00	0.00	0.00	597,624.74	.0%
80101717 171001		PERS						
	0.00		81,866.40	0.00	0.00	0.00	81,866.40	.0%
80101717 172001		MEDICARE						
	0.00		8,595.97	0.00	0.00	0.00	8,595.97	.0%
80101717 173001		WORKMEN'S COMPENSATION						
	0.00		6,139.98	0.00	0.00	0.00	6,139.98	.0%
80101717 174001		UNEMPLOYMENT						
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%
80101717 175001		MEDICAL PREMIUMS						
	0.00		65,493.12	0.00	0.00	0.00	65,493.12	.0%
80101717 175003		A/C LIFE INSURANCE PREMIUMS						
	0.00		600.00	0.00	0.00	0.00	600.00	.0%
TOTAL PERSONAL SERVICES								
	0.00		761,957.54	0.00	0.00	0.00	761,957.54	.0%
21 MATERIALS & SUPPLIES								
80101721 210001		SUPPLIES - GENERAL						
	0.00		16,700.00	0.00	0.00	0.00	16,700.00	.0%
80101721 214002		LINENS						
	0.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
80101721 214003		HOSPITALITY						
	0.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101721 214004		CONCESSIONS						
	0.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
80101721 217001		MATERIALS						
	0.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
80101721 219099		SUNDRY						
	0.00		750.00	0.00	0.00	0.00	750.00	.0%



FOR 2023 04

ACCOUNTS FOR: 8010	CIVIC CENTER	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
TOTAL MATERIALS & SUPPLIES	0.00	58,450.00	0.00	0.00	0.00	58,450.00	.0%
<u>31 SERVICES</u>							
80101731 310002	0.00	UTILITIES - ELECTRICITY 201,711.70	0.00	0.00	0.00	201,711.70	.0%
80101731 310003	0.00	UTILITIES - GARBAGE COLLECTION 5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 310004	0.00	UTILITIES - TELEPHONE 8,940.00	0.00	0.00	0.00	8,940.00	.0%
80101731 310005	0.00	UTILITIES - WATER & SEWER 22,937.50	0.00	0.00	0.00	22,937.50	.0%
80101731 310006	0.00	UTILITIES - NATURAL GAS 47,322.66	0.00	0.00	0.00	47,322.66	.0%
80101731 330001	0.00	CONTRACT SERVICES 41,651.72	0.00	0.00	0.00	41,651.72	.0%
80101731 330103	0.00	CONTRACTS-EMPLOYMENT 63,000.00	0.00	0.00	0.00	63,000.00	.0%
80101731 330106	0.00	CONTRACTS-REPAIR 1,000.00	0.00	0.00	0.00	1,000.00	.0%
80101731 360300	0.00	PARKING 2,000.00	0.00	0.00	0.00	2,000.00	.0%
80101731 360305	0.00	ADVERTISING & PRINTING 114,000.00	0.00	0.00	0.00	114,000.00	.0%
80101731 360405	0.00	TRAVEL & EXPENSES 5,000.00	0.00	0.00	0.00	5,000.00	.0%
80101731 360500	0.00	PROFESSIONAL/HUM RESOURCES 45,000.00	0.00	0.00	0.00	45,000.00	.0%
80101731 370515	0.00	FACILITIES 24,600.00	0.00	0.00	0.00	24,600.00	.0%
80101731 370516	0.00	BOX OFFICE 37,600.00	0.00	0.00	0.00	37,600.00	.0%
TOTAL SERVICES	0.00	619,763.58	0.00	0.00	0.00	619,763.58	.0%
TOTAL UNDEFINED	0.00	1,440,171.12	0.00	0.00	0.00	1,440,171.12	.0%
TOTAL UNDEFINED	0.00	1,440,171.12	0.00	0.00	0.00	1,440,171.12	.0%



FOR 2023 04

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CIVIC CENTER								
	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	.0%
TOTAL EXPENSES								
	0.00	1,440,171.12		0.00	0.00	0.00	1,440,171.12	



FOR 2023 04

ACCOUNTS FOR: 8011	VMCCC	LODGING TAX - CAPITAL						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
80111741 410400		EQUIPMENT						
	0.00	46,000.00		0.00	0.00	0.00	46,000.00	.0%
80111741 410515		PROJECTS- CIVIC CNETER						
	0.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	0.00	146,000.00		0.00	0.00	0.00	146,000.00	.0%
93 TRANSFER OUT								
80115193 930001		TRANSFER OUT						
	0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL TRANSFER OUT	0.00	70,000.00		0.00	0.00	0.00	70,000.00	.0%
TOTAL UNDEFINED	0.00	216,000.00		0.00	0.00	0.00	216,000.00	.0%
TOTAL UNDEFINED	0.00	216,000.00		0.00	0.00	0.00	216,000.00	.0%
TOTAL VMCCC LODGING TAX - CAPITAL	0.00	216,000.00		0.00	0.00	0.00	216,000.00	.0%
TOTAL EXPENSES	0.00	216,000.00		0.00	0.00	0.00	216,000.00	.0%



FOR 2023 04

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
80121731 330010		CONT SRVS-CONSTRUCTION COSTS					
	0.00	4,090.00	0.00	0.00	0.00	4,090.00	.0%
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	0.00	4,090.00	.0%
52 BOND PRINCIPAL							
80125152 800002		BOND PRINCIPAL					
	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
TOTAL BOND PRINCIPAL	0.00	65,155.00	0.00	0.00	0.00	65,155.00	.0%
53 INTEREST AND FISCAL CHARGES							
80125153 800100		INTEREST & FISCAL CHARGES					
	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL INTEREST AND FISCAL CHARGES	0.00	3,987.98	0.00	0.00	0.00	3,987.98	.0%
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	0.00	73,232.98	.0%
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	0.00	73,232.98	.0%
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98	0.00	0.00	0.00	73,232.98	.0%
TOTAL EXPENSES	0.00	73,232.98	0.00	0.00	0.00	73,232.98	.0%

FOR 2023 04

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		92,974.99	20,551.55	0.00	172,025.01	35.1%
04404417 171001		PERS						
	40,000.00	40,000.00		13,016.52	2,877.24	0.00	26,983.48	32.5%
04404417 172001		MEDICARE						
	4,000.00	4,000.00		1,266.13	277.49	0.00	2,733.87	31.7%
04404417 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,722.23	124.61	0.00	1,277.77	57.4%
04404417 175001		MEDICAL PREMIUMS						
	46,500.00	46,500.00		16,938.08	4,234.52	0.00	29,561.92	36.4%
04404417 175003		A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		96.00	24.00	0.00	404.00	19.2%
TOTAL PERSONAL SERVICES	359,000.00	359,000.00		126,013.95	28,089.41	0.00	232,986.05	35.1%
21 MATERIALS & SUPPLIES								
04404421 210001		SUPPLIES - GENERAL						
	10,000.00	10,000.00		1,533.72	271.00	8,466.28	0.00	100.0%



FOR 2023 04

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	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
04404421 219099	SUNDRY						
30,000.00	30,000.00		19,090.28	789.08	909.72	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
45,000.00	45,000.00		20,624.00	1,060.08	14,376.00	10,000.00	77.8%
31 SERVICES							
04404431 310010	UTILITIES & RENTALS						
100,000.00	100,000.00		55,554.85	5,394.63	15,219.15	29,226.00	70.8%
04404431 330001	CONTRACT SERVICES						
55,000.00	73,347.53		13,401.39	4,580.89	4,946.14	55,000.00	25.0%
04404431 360151	LEGAL FEES						
55,000.00	110,281.65		20,894.53	4,144.66	34,387.12	55,000.00	50.1%
04404431 360401	TRAVEL						
25,000.00	25,000.00		8,602.66	3,343.03	11,397.34	5,000.00	80.0%
04404431 370005	ED/AWARE PROGRAMS						
80,000.00	120,360.07		10,468.23	4,484.28	29,891.84	80,000.00	33.5%
04404431 370008	ASSISTANCE-LITTER PREVENTION						
25,000.00	25,000.00		0.00	0.00	0.00	25,000.00	.0%
04404431 370010	RECYCLING ASSISTANCE						
90,000.00	90,000.00		16,330.35	817.50	3,669.65	70,000.00	22.2%
04404431 370012	MRF INFRASTRUCTURE						
600,000.00	600,000.00		137,694.98	25,146.42	10,782.31	451,522.71	24.7%
04404431 370315	BOARDS OF HEALTH						
20,000.00	20,000.00		19,120.00	0.00	0.00	880.00	95.6%
04404431 370425	ENVIRONMENTAL EMERGENCY FUND						
5,000.00	5,000.00		0.00	0.00	0.00	5,000.00	.0%
04404431 390001	HOUSEHOLD HAZARDOUS WASTE						
45,000.00	45,000.00		8,699.94	2,460.00	11,300.06	25,000.00	44.4%
04404431 390003	WASTE TIRES						
5,000.00	5,000.00		425.60	0.00	4,574.40	0.00	100.0%
04404431 390004	YARD WASTE						
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
04404431 390005	RECYCLING ACCESS						
260,000.00	260,000.00		90,905.00	12,804.05	7,195.95	161,899.05	37.7%
04404431 390007	ELECTRONIC WASTE						
10,000.00	10,000.00		1,938.40	0.00	8,061.60	0.00	100.0%
04404431 390014	GENERAL PLAN IMP						
1,000.00	1,000.00		745.35	117.60	254.65	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
	1,381,000.00	1,494,989.25		384,781.28	63,293.06	146,680.21	963,527.76	35.5%
41 CAPITAL OUTLAY								
04404441 410400	15,000.00	EQUIPMENT	15,000.00	3,347.32	234.09	11,652.68	0.00	100.0%
04404441 410460	45,000.00	EQUIPMENT- VEHICLES	45,000.00	44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY								
	60,000.00	60,000.00		47,910.31	234.09	11,652.68	437.01	99.3%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	1,958,989.25		579,329.54	92,676.64	172,708.89	1,206,950.82	38.4%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	2,122,469.93		742,810.22	92,676.64	172,708.89	1,206,950.82	43.1%
TOTAL SOLID WASTE DISTRICT								
	1,845,000.00	2,122,469.93		742,810.22	92,676.64	172,708.89	1,206,950.82	43.1%
TOTAL EXPENSES								
	1,845,000.00	2,122,469.93		742,810.22	92,676.64	172,708.89	1,206,950.82	

FOR 2023 04

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	32,677.50	6,913.50	0.00	60,322.50	35.1%	
80471717 171001		PERS						
	17,800.00	17,800.00	4,574.86	967.89	0.00	13,225.14	25.7%	
80471717 172001		MEDICARE						
	3,000.00	3,000.00	463.13	97.57	0.00	2,536.87	15.4%	
80471717 173001		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	602.74	42.07	0.00	2,397.26	20.1%	
80471717 175001		MEDICAL PREMIUMS						
	8,000.00	8,000.00	2,790.16	697.54	0.00	5,209.84	34.9%	
80471717 175003		A/C LIFE INSURANCE PREMIUMS						
	200.00	200.00	48.00	12.00	0.00	152.00	24.0%	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00	41,156.39	8,730.57	0.00	83,843.61	32.9%	
21 MATERIALS & SUPPLIES								
80471721 210001		SUPPLIES - GENERAL						
	10,500.00	10,500.00	5,074.43	791.16	5,425.57	0.00	100.0%	
80471721 215001		GAS & OIL						
	25,000.00	25,000.00	6,892.65	1,493.33	13,107.35	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	11,967.08	2,284.49	21,532.92	5,000.00	87.0%	
31 SERVICES								
80471731 310010		UTILITIES & RENTALS						
	34,000.00	34,000.00	11,021.59	2,348.00	8,978.41	14,000.00	58.8%	



FOR 2023 04

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	92,510.70	23,313.95	7,022.38	165,466.92	37.6%	
80471731 330025		CONTRACT GROUPS						
	7,000.00	7,000.00	2,243.00	513.00	4,757.00	0.00	100.0%	
TOTAL SERVICES	306,000.00	306,000.00	105,775.29	26,174.95	20,757.79	179,466.92	41.4%	
41 CAPITAL OUTLAY								
80471741 410110		BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	3,280.62	773.53	6,719.38	0.00	100.0%	
80471741 410400		EQUIPMENT						
	7,000.00	7,000.00	2,083.24	520.81	4,916.76	0.00	100.0%	
80471741 410500		FLEET MAINTENANCE						
	10,000.00	10,000.00	410.36	0.00	9,589.64	0.00	100.0%	
TOTAL CAPITAL OUTLAY	27,000.00	27,000.00	5,774.22	1,294.34	21,225.78	0.00	100.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	164,672.98	38,484.35	63,516.49	268,310.53	46.0%	
TOTAL EXPENSES	496,500.00	496,500.00	164,672.98	38,484.35	63,516.49	268,310.53		



FOR 2023 04

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	0.00	0.00	107,987.82	.0%
	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	0.00	0.00	55,492.86	.0%
	0.00	55,492.86		0.00	0.00	0.00	55,492.86	.0%
	TOTAL UNDEFINED			0.00	0.00	0.00	163,480.68	.0%
	0.00	163,480.68		0.00	0.00	0.00	163,480.68	.0%
	TOTAL UNDEFINED			0.00	0.00	0.00	163,480.68	.0%
	0.00	163,480.68		0.00	0.00	0.00	163,480.68	.0%
	TOTAL SOLID WASTE NEW BUILDING			0.00	0.00	0.00	163,480.68	.0%
	0.00	163,480.68		0.00	0.00	0.00	163,480.68	.0%
	TOTAL EXPENSES			0.00	0.00	0.00	163,480.68	.0%
	0.00	163,480.68		0.00	0.00	0.00	163,480.68	.0%



FOR 2023 04

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		181,104.24	45,092.16	423,895.76	0.00	100.0%
80541531 310008		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		40,193.64	10,040.91	103,806.36	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00		221,297.88	55,133.07	527,702.12	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		221,297.88	55,133.07	527,702.12	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		221,297.88	55,133.07	527,702.12	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00		221,297.88	55,133.07	527,702.12	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00		221,297.88	55,133.07	527,702.12	0.00	



FOR 2023 04

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	17,798.40	3,968.00	0.00	34,201.60	34.2%	
80721117 171001			PERS						
	7,280.00		7,280.00	2,491.78	555.52	0.00	4,788.22	34.2%	
80721117 172001			MEDICARE						
	754.00		754.00	235.05	51.78	0.00	518.95	31.2%	
80721117 173001			WORKMEN'S COMPENSATION						
	500.00		500.00	337.09	23.60	0.00	162.91	67.4%	
80721117 175001			MEDICAL PREMIUMS						
	19,032.00		19,032.00	6,345.60	1,586.40	0.00	12,686.40	33.3%	
80721117 175003			A/C LIFE INSURANCE PREMIUMS						
	72.00		72.00	24.00	6.00	0.00	48.00	33.3%	
	TOTAL PERSONAL SERVICES								
	79,638.00		79,638.00	27,231.92	6,191.30	0.00	52,406.08	34.2%	
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	375.00	250.00	2,625.00	2,060.00	59.3%	
	TOTAL MATERIALS & SUPPLIES								
	5,250.00		5,250.00	561.39	250.00	2,628.61	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 04

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	121.43	121.43	9,878.57	17,000.00	37.0%	
TOTAL SERVICES									
	29,398.87		29,398.87	121.43	121.43	11,178.57	18,098.87	38.4%	
TOTAL UNDEFINED									
	114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%	
TOTAL UNDEFINED									
	114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%	
TOTAL FAMILY/CHILDREN FIRST COUNCIL									
	114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95	36.5%	
TOTAL EXPENSES									
	114,286.87		114,286.87	27,914.74	6,562.73	13,807.18	72,564.95		



FOR 2023 04

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	0.00	50,200.35	207,802.00	41.9%
80751131 330011			CONTRACT SERVICES - ARPA					
	76,000.00		76,000.00	39,346.33	886.87	10,653.67	26,000.00	65.8%
TOTAL SERVICES	433,802.00		433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00		433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%
TOTAL UNDEFINED	433,802.00		433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%
TOTAL FCFC EI SERVICE COORDINATIO	433,802.00		433,802.00	139,145.98	886.87	60,854.02	233,802.00	46.1%
	TOTAL EXPENSES							
	433,802.00		433,802.00	139,145.98	886.87	60,854.02	233,802.00	



FOR 2023 04

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	13,865.00	13,125.00	36,135.00	50,000.00	50.0%
80911131 370346		FCSS EXPENSE						
	46,173.00		46,173.00	12,980.93	3,599.17	7,019.07	26,173.00	43.3%
80911131 370348		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		18,876.00	3,150.00	3,150.00	15,726.00	0.00	100.0%
TOTAL SERVICES	165,049.00		165,049.00	29,995.93	19,874.17	58,880.07	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00		165,049.00	29,995.93	19,874.17	58,880.07	76,173.00	53.8%
TOTAL UNDEFINED	165,049.00		165,049.00	29,995.93	19,874.17	58,880.07	76,173.00	53.8%
TOTAL INTERSYSTEMS	165,049.00		165,049.00	29,995.93	19,874.17	58,880.07	76,173.00	53.8%
TOTAL EXPENSES	165,049.00		165,049.00	29,995.93	19,874.17	58,880.07	76,173.00	



FOR 2023 04

ACCOUNTS FOR: 8092	SPECIAL EMERGENCY PLANNING							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
80921321	219099	80921	SUNDRY					
		40,000.00	40,000.00	28,868.00	0.00	11,132.00	0.00	100.0%
80921321	219099	80922	SUNDRY					
		319.14	319.14	0.00	0.00	0.00	319.14	.0%
80921321	219099	80923	SUNDRY					
		907.24	907.24	0.00	0.00	0.00	907.24	.0%
80921321	219099	80924	SUNDRY					
		2,092.89	2,092.89	0.00	0.00	0.00	2,092.89	.0%
TOTAL MATERIALS & SUPPLIES								
		43,319.27	43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	28,868.00	0.00	11,132.00	3,319.27	92.3%
TOTAL EXPENSES								
		43,319.27	43,319.27	28,868.00	0.00	11,132.00	3,319.27	



FOR 2023 04

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		114,758.92	27,927.07	0.00	286,241.08	28.6%
80951155 900105		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		62,016.49	15,958.33	0.00	166,983.51	27.1%
80951155 900106		VMCC -OPERATIONS						
	343,000.00	343,000.00		93,024.74	23,937.49	0.00	249,975.26	27.1%
80951155 900107		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		31,008.25	7,979.16	0.00	83,491.75	27.1%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	27.7%
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00		300,808.40	75,802.05	0.00	786,691.60	



FOR 2023 04

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		20,000.00	10,000.00	0.00	20,000.00	50.0%
	TOTAL NOTE PRINCIPAL	40,000.00		20,000.00	10,000.00	0.00	20,000.00	50.0%
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 04

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	34,000.00	10,000.00	0.00	489,269.00	6.5%
TOTAL UNDEFINED		523,269.00	34,000.00	10,000.00	0.00	489,269.00	6.5%
TOTAL AWD PROJECT DEBT SERVICE		523,269.00	34,000.00	10,000.00	0.00	489,269.00	6.5%
TOTAL EXPENSES		523,269.00	34,000.00	10,000.00	0.00	489,269.00	



FOR 2023 04

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		12,919.00	3,254.00	0.00	27,081.00	32.3%
87511417 170005		SALARY - EMPLOYEES					
99,500.00	99,500.00		36,436.40	7,392.80	0.00	63,063.60	36.6%
87511417 171001		PERS					
19,530.00	19,530.00		6,433.08	1,490.56	0.00	13,096.92	32.9%
87511417 172001		MEDICARE					
2,200.00	2,200.00		686.14	147.03	0.00	1,513.86	31.2%
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		8,135.10	2,019.58	15,830.48	2,034.42	92.2%
TOTAL PERSONAL SERVICES							
187,480.00	187,480.00		64,609.72	14,303.97	15,830.48	107,039.80	42.9%
21 MATERIALS & SUPPLIES							
87511421 210001		SUPPLIES - GENERAL					
500.00	500.00		102.00	63.00	398.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
500.00	500.00		102.00	63.00	398.00	0.00	100.0%
31 SERVICES							
87511431 310001		UTILITIES					
4,000.00	4,000.00		378.50	183.62	3,621.50	0.00	100.0%
87511431 320099		INSURANCE SUNDRY					
7,500.00	7,500.00		549.00	0.00	6,951.00	0.00	100.0%

FOR 2023 04

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		370,735.59	63,584.32	629,264.41	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	0.00	6,177.50	0.00	100.0%
87511431 340520	SERVICES-ENGINEERING						
7,500.00	7,500.00		3,660.00	3,000.00	3,840.00	0.00	100.0%
87511431 360141	AUDIT FEES						
15,000.00	15,000.00		451.00	-3,854.00	10,244.00	4,305.00	71.3%
87511431 360201	RENT						
18,000.00	18,000.00		6,000.00	1,500.00	12,000.00	0.00	100.0%
87511431 360299	RENTAL-SUNDRY						
650.00	650.00		0.00	0.00	650.00	0.00	100.0%
87511431 360335	ADVERTISING-SUNDRY						
6,500.00	6,500.00		675.00	0.00	5,825.00	0.00	100.0%
87511431 360430	TRAVEL-MEETINGS						
1,000.00	1,000.00		207.78	0.00	792.22	0.00	100.0%
87511431 370651	INDIRECT COSTS						
10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
TOTAL SERVICES							
1,092,650.00	1,092,650.00		383,979.37	64,413.94	694,365.63	14,305.00	98.7%
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		449,388.31	78,780.91	711,381.44	346,360.25	77.0%
TOTAL UNDEFINED							
1,507,130.00	1,507,130.00		449,388.31	78,780.91	711,381.44	346,360.25	77.0%



FOR 2023 04

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	3,045.00	525.00	21,955.00	0.00	100.0%
TOTAL OTHER FINANCING USES	35,000.00		35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00		35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT	35,000.00		35,000.00	7,084.54	525.00	27,915.46	0.00	100.0%
TOTAL AWD OPERATING FUND	1,542,130.00		1,542,130.00	456,472.85	79,305.91	739,296.90	346,360.25	77.5%
TOTAL EXPENSES	1,542,130.00		1,542,130.00	456,472.85	79,305.91	739,296.90	346,360.25	



FOR 2023 04

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 04

ACCOUNTS FOR: 8753	AWD ORIGINAL	EXTERNAL APPROP	CAPITAL REVISED	RESERVE BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
87534141	410000	60041	CAPITAL OUTLAY						
	1,899,287.00			1,899,287.00	846,204.68	73,415.63	1,053,082.32	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		877,512.18	73,415.63	3,762,396.82	0.00	100.0%
TOTAL UNDEFINED									
	4,394,087.00		4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%
TOTAL UNDEFINED									
	4,394,087.00		4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV									
	4,394,087.00		4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	100.0%
TOTAL EXPENSES									
	4,394,087.00		4,639,909.00		877,512.18	73,415.63	3,762,396.82	0.00	

FOR 2023 04

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
87545151	800003	60041	NOTE PRINCIPAL					
	71,500.00	71,500.00		0.00	0.00	0.00	71,500.00	.0%
	TOTAL NOTE PRINCIPAL			0.00	0.00	0.00	71,500.00	.0%
	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			0.00	0.00	0.00	70,000.00	.0%
	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			0.00	0.00	0.00	35,400.00	.0%
	35,400.00	35,400.00		0.00	0.00	0.00	35,400.00	.0%
	TOTAL UNDEFINED			0.00	0.00	0.00	176,900.00	.0%
	176,900.00	176,900.00		0.00	0.00	0.00	176,900.00	.0%
	TOTAL UNDEFINED			0.00	0.00	0.00	176,900.00	.0%
	176,900.00	176,900.00		0.00	0.00	0.00	176,900.00	.0%
	TOTAL AWD USDA DEBT SERVICE			0.00	0.00	0.00	176,900.00	.0%
	176,900.00	176,900.00		0.00	0.00	0.00	176,900.00	.0%
	TOTAL EXPENSES			0.00	0.00	0.00	176,900.00	.0%
	176,900.00	176,900.00		0.00	0.00	0.00	176,900.00	.0%



FOR 2023 04

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	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL UNDEFINED	2,300,000.00	2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00	100.0%	
	TOTAL EXPENSES							
	2,300,000.00	2,454,900.00	65,185.00	10,800.00	2,389,715.00	0.00		



FOR 2023 04

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	0.00	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	2,945.25	325.00	12,054.75	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
25,500.00	25,500.00	3,568.81	325.00	21,931.19	0.00	100.0%		
31 SERVICES								
88051231 310004	UTILITIES - TELEPHONE							
12,000.00	12,000.00	2,487.44	661.89	9,512.56	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	50,000.00	10,000.00	70,000.00	0.00	100.0%		
88051231 370601	BOOKS							
62,000.00	62,000.00	26,384.30	17,775.62	35,615.70	0.00	100.0%		
88051231 390990	FREIGHT							
5,000.00	5,000.00	398.98	139.61	4,601.02	0.00	100.0%		
TOTAL SERVICES								
201,500.00	201,500.00	79,270.72	28,577.12	122,229.28	0.00	100.0%		
41 CAPITAL OUTLAY								
88051241 410400	EQUIPMENT							
26,000.00	26,000.00	6,456.64	481.48	19,543.36	0.00	100.0%		



FOR 2023 04

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		6,456.64	481.48	19,543.36	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
253,000.00		253,000.00		89,296.17	29,383.60	163,703.83	0.00	100.0%
TOTAL EXPENSES								
253,000.00		253,000.00		89,296.17	29,383.60	163,703.83	0.00	



FOR 2023 04

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		3,000.00	1,296.46	975.23	1,653.54	50.00	98.3%
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		5,100.00	2,666.46	975.23	2,333.54	100.00	98.0%
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	0.00	732.60	50.00	93.8%
88061531 370302		ADMINISTRATION						
	59,002.00		55,602.00	17,574.40	4,081.30	0.00	38,027.60	31.6%
	TOTAL SERVICES							
	60,302.00		56,902.00	17,591.80	4,081.30	1,182.60	38,127.60	33.0%
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	30,258.26	5,056.53	3,516.14	38,227.60	46.9%
	TOTAL UNDEFINED							
	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	46.9%



FOR 2023 04

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	30,258.26	5,056.53	3,516.14	38,227.60	46.9%
TOTAL EXPENSES	72,002.00		72,002.00	30,258.26	5,056.53	3,516.14	38,227.60	



FOR 2023 04

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	204.74	99.76	2,495.26	100.00	96.4%
88071531 370302		ADMINISTRATION						
	48,046.00		48,046.00	18,117.74	4,338.75	0.00	29,928.26	37.7%
	TOTAL SERVICES							
	51,500.00		51,500.00	18,322.48	4,438.51	3,145.26	30,032.26	41.7%
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	33,456.48	4,438.51	7,911.26	30,632.26	57.5%
	TOTAL UNDEFINED							
	72,000.00		72,000.00	33,456.48	4,438.51	7,911.26	30,632.26	57.5%



FOR 2023 04

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		33,456.48	4,438.51	7,911.26	30,632.26	57.5%
TOTAL EXPENSES								
72,000.00		72,000.00		33,456.48	4,438.51	7,911.26	30,632.26	



FOR 2023 04

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

FOR 2023 04

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	889,754.62	195,601.87	0.00	1,853,507.38	32.4%
88101517 171001		PERS						
	383,497.00		383,497.00	124,465.54	27,373.21	0.00	259,031.46	32.5%
88101517 171004		SOCIAL SECURITY						
	248.00		248.00	44.64	4.96	0.00	203.36	18.0%
88101517 172001		MEDICARE						
	39,719.00		39,719.00	12,389.05	2,710.19	0.00	27,329.95	31.2%
88101517 173001		WORKMEN'S COMPENSATION						
	21,000.00		21,000.00	17,667.48	1,129.11	0.00	3,332.52	84.1%
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	171,789.35	42,579.01	0.00	428,210.65	28.6%
88101517 175003		A/C LIFE INSURANCE PREMIUMS						
	3,600.00		3,600.00	936.00	234.00	0.00	2,664.00	26.0%
TOTAL PERSONAL SERVICES								
	3,803,326.00		3,803,326.00	1,217,046.68	269,632.35	0.00	2,586,279.32	32.0%
21 MATERIALS & SUPPLIES								
88101521 210001		SUPPLIES- GENERAL						
	6,000.00		6,000.00	617.30	356.70	4,882.70	500.00	91.7%
88101521 210005		SUPPLIES - CLINIC						
	275,000.00		255,000.00	47,398.27	8,809.88	42,601.73	165,000.00	35.3%
88101521 211000		OFFICE SUPPLIES						
	8,000.00		8,000.00	5,904.59	428.55	1,595.41	500.00	93.8%
88101521 211001		POSTAGE						
	15,000.00		15,000.00	3,681.87	163.75	10,318.13	1,000.00	93.3%
88101521 215001		GAS & OIL						
	10,000.00		10,000.00	3,092.46	1,557.90	6,407.54	500.00	95.0%

FOR 2023 04

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	1,282.37	493.03	1,217.63	500.00	83.3%	
88101521 219099		SUNDRY							
	54,278.00		54,278.00	8,916.26	1,402.27	11,083.74	34,278.00	36.8%	
88101521 306190		FEES - VITAL STATISTICS							
	187,500.00		187,500.00	59,409.94	15,318.68	110,590.06	17,500.00	90.7%	
88101521 320034		INSURANCE LIABILITY EMPLOYEES							
	28,500.00		28,500.00	27,966.16	0.00	483.84	50.00	99.8%	
88101521 360306		PRINTING							
	8,000.00		8,000.00	1,372.97	772.99	6,127.03	500.00	93.8%	
TOTAL MATERIALS & SUPPLIES									
	595,278.00		575,278.00	159,642.19	29,303.75	195,307.81	220,328.00	61.7%	

31 SERVICES

88101531 310002		UTILITIES - ELECTRICITY							
	16,000.00		16,000.00	4,443.42	594.12	10,680.09	876.49	94.5%	
88101531 310004		UTILITIES - TELEPHONE							
	12,000.00		12,000.00	4,812.26	1,262.89	6,687.74	500.00	95.8%	
88101531 310006		UTILITIES - NATURAL GAS							
	4,000.00		4,000.00	1,905.68	484.55	945.66	1,148.66	71.3%	
88101531 310010		UTILITIES & RENTALS							
	8,100.00		16,100.00	8,649.58	211.27	7,350.42	100.00	99.4%	
88101531 330600		REPAIRS							
	5,500.00		5,500.00	2,590.91	130.41	2,409.09	500.00	90.9%	
88101531 330610		REPAIRS BUILDING/GROUNDS							
	25,000.00		25,000.00	6,220.63	980.00	13,779.37	5,000.00	80.0%	
88101531 330900		ACCREDITATION EXPENSES							
	10,000.00		10,000.00	0.00	0.00	9,500.00	500.00	95.0%	
88101531 340001		SERVICES							
	25,000.00		25,000.00	14,048.32	2,916.96	5,951.68	5,000.00	80.0%	
88101531 340006		SERVICES - AUDIT							
	20,000.00		20,000.00	0.00	0.00	19,500.00	500.00	97.5%	
88101531 340007		SERVICES - BUILDING							
	25,000.00		25,000.00	1,997.87	40.00	18,002.13	5,000.00	80.0%	
88101531 340238		SERVICES - PHYSICIAN							
	13,000.00		13,000.00	4,000.00	1,000.00	8,000.00	1,000.00	92.3%	
88101531 340460		SERVICES - IT							
	70,000.00		70,000.00	24,249.97	7,495.99	43,126.03	2,624.00	96.3%	
88101531 350519		COMMUNITY COLLABORATIVE EXP							
	20,000.00		20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%	

FOR 2023 04

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	834.41	244.02	4,067.09	98.50	98.0%	
88101531 360440		TRAVEL - TRAINING							
	5,000.00		5,000.00	1,967.00	0.00	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	20.00	20.00	4,480.00	500.00	90.0%	
	TOTAL SERVICES								
	270,100.00		278,100.00	91,285.05	15,380.21	162,767.30	24,047.65	91.4%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
88101541 410400		EQUIPMENT							
	20,000.00		20,000.00	9,762.74	2,122.00	9,237.26	1,000.00	95.0%	
88101541 410435		EQUIPMENT-OVER \$500.00							
	40,000.00		32,000.00	1,876.30	0.00	18,123.70	12,000.00	62.5%	
	TOTAL CAPITAL OUTLAY								
	60,000.00		52,000.00	11,639.04	2,122.00	27,360.96	13,000.00	75.0%	
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
88101551 800003		NOTE PRINCIPAL							
	39,420.31		39,420.31	14,891.84	2,118.29	5,108.16	19,420.31	50.7%	
	TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	14,891.84	2,118.29	5,108.16	19,420.31	50.7%	
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
88101553 800100		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	5,648.00	1,392.69	11,352.00	945.69	94.7%	
	TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	5,648.00	1,392.69	11,352.00	945.69	94.7%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
88101593 930001		TRANSFER OUT							



FOR 2023 04

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	0.00	0.00	0.00	100.0%
TOTAL ADVANCE OUT	250,000.00	270,000.00		270,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	42.9%
TOTAL EXPENSES	5,066,070.00	5,066,070.00		1,770,152.80	319,949.29	401,896.23	2,894,020.97	



FOR 2023 04

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	0.00	4,959.54	500.00	91.7%
88111521 219099		SUNDRY						
	1,500.00	1,500.00		482.50	0.00	917.50	100.00	93.3%
	TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00		1,022.96	0.00	5,877.04	600.00	92.0%
31 SERVICES								
88111531 340008		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		17,872.00	2,662.00	2,128.00	8,500.00	70.2%
88111531 370302		ADMINISTRATION						
	243,000.00	243,000.00		85,940.11	14,649.05	0.00	157,059.89	35.4%
	TOTAL SERVICES							
	271,500.00	271,500.00		103,812.11	17,311.05	2,128.00	165,559.89	39.0%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		104,835.07	17,311.05	8,005.04	166,159.89	40.4%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		104,835.07	17,311.05	8,005.04	166,159.89	40.4%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		104,835.07	17,311.05	8,005.04	166,159.89	40.4%
	TOTAL EXPENSES							
	279,000.00	279,000.00		104,835.07	17,311.05	8,005.04	166,159.89	



FOR 2023 04

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
88121521 219099		SUNDRY						
	8,000.00		8,000.00	453.00	0.00	7,047.00	500.00	93.8%
	TOTAL MATERIALS & SUPPLIES							
	8,000.00		8,000.00	453.00	0.00	7,047.00	500.00	93.8%
31 SERVICES								
88121531 310004		UTILITIES - TELEPHONE						
	0.00		1,500.00	487.74	121.95	912.26	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	73,112.26	21,438.85	0.00	155,387.74	32.0%
	TOTAL SERVICES							
	232,000.00		232,000.00	75,198.00	21,560.80	1,214.26	155,587.74	32.9%
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	95,651.00	21,560.80	8,261.26	156,087.74	40.0%
	TOTAL UNDEFINED							
	260,000.00		260,000.00	95,651.00	21,560.80	8,261.26	156,087.74	40.0%



FOR 2023 04

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		95,651.00	21,560.80	8,261.26	156,087.74	40.0%
TOTAL EXPENSES								
260,000.00		260,000.00		95,651.00	21,560.80	8,261.26	156,087.74	



FOR 2023 04

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	771.99	505.50	0.00	5,228.01	12.9%
	TOTAL SERVICES							
	7,000.00		7,000.00	771.99	505.50	950.00	5,278.01	24.6%
	TOTAL UNDEFINED							
	7,500.00		7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%
	TOTAL UNDEFINED							
	7,500.00		7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%
	TOTAL TRAILER PARK FUND							
	7,500.00		7,500.00	771.99	505.50	1,400.00	5,328.01	29.0%
	TOTAL EXPENSES							
	7,500.00		7,500.00	771.99	505.50	1,400.00	5,328.01	

FOR 2023 04

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	0.00	371.00	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES		500.00	79.00	0.00	371.00	50.00	90.0%
	500.00							
31 SERVICES								
88141531 340002		SERVICES - LABORATORY						
	2,000.00		2,000.00	1,600.00	340.00	300.00	100.00	95.0%
88141531 340008		FEEES PAYABLE TO STATE						
	5,500.00		5,500.00	1,440.00	428.00	3,960.00	100.00	98.2%
88141531 370302		ADMINISTRATION						
	22,000.00		22,000.00	10,315.70	1,986.46	0.00	11,684.30	46.9%
	TOTAL SERVICES							
	29,500.00		29,500.00	13,355.70	2,754.46	4,260.00	11,884.30	59.7%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	60.2%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	60.2%
	TOTAL COMMUNITY WATER FUND							
	30,000.00		30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	60.2%
	TOTAL EXPENSES							
	30,000.00		30,000.00	13,434.70	2,754.46	4,631.00	11,934.30	



FOR 2023 04

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	562.60	333.14	19,437.40	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	672.60	333.14	19,777.40	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	237.22	100.92	2,162.78	100.00	96.0%
88151531 370302	ADMINISTRATION						
75,000.00		75,000.00	27,757.89	6,164.14	0.00	47,242.11	37.0%
TOTAL SERVICES							
78,500.00		78,500.00	27,995.11	6,265.06	3,062.78	47,442.11	39.6%
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	43,667.71	6,598.20	22,840.18	48,492.11	57.8%
TOTAL UNDEFINED							
115,000.00		115,000.00	43,667.71	6,598.20	22,840.18	48,492.11	57.8%



FOR 2023 04

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		43,667.71	6,598.20	22,840.18	48,492.11	57.8%
TOTAL EXPENSES								
115,000.00		115,000.00		43,667.71	6,598.20	22,840.18	48,492.11	



FOR 2023 04

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	3,892.92	1,271.14	10,107.08	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	5,784.36	1,271.14	22,715.64	2,500.00	91.9%		
31 SERVICES								
88161531 340002	SERVICES - LABORATORY							
3,000.00	3,000.00	1,515.00	461.00	985.00	500.00	83.3%		
88161531 340004	SERVICES - SUNDRY							
20,000.00	20,000.00	10,713.75	3,523.75	8,286.25	1,000.00	95.0%		
88161531 340460	COMPUTER MAINTENANCE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
88161531 370302	ADMINISTRATION							
150,000.00	150,000.00	44,728.03	10,000.00	0.00	105,271.97	29.8%		
TOTAL SERVICES								
174,000.00	174,000.00	56,956.78	13,984.75	10,221.25	106,821.97	38.6%		
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	77,741.14	15,255.89	32,936.89	109,321.97	50.3%		



FOR 2023 04

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	77,741.14	15,255.89	32,936.89	109,321.97	50.3%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	220,000.00	77,741.14	15,255.89	32,936.89	109,321.97	50.3%		
TOTAL EXPENSES								
220,000.00	220,000.00	77,741.14	15,255.89	32,936.89	109,321.97			



FOR 2023 04

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	3,594.24	1,397.58	0.00	16,405.76	18.0%
	TOTAL SERVICES							
	22,800.00		22,800.00	3,729.24	1,397.58	2,565.00	16,505.76	27.6%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
	TOTAL SWIMMING POOL FUND							
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	28.9%
	TOTAL EXPENSES							
	23,300.00		23,300.00	3,729.24	1,397.58	3,015.00	16,555.76	



FOR 2023 04

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	85.14	30.14	864.86	50.00	95.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	85.14	30.14	864.86	50.00	95.0%
31 SERVICES								
88191531 360401		TRAVEL						
	500.00		500.00	83.52	77.14	366.48	50.00	90.0%
88191531 370302		ADMINISTRATION						
	75,000.00		75,000.00	25,455.73	5,042.41	0.00	49,544.27	33.9%
	TOTAL SERVICES							
	75,500.00		75,500.00	25,539.25	5,119.55	366.48	49,594.27	34.3%
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	40,624.39	5,149.69	1,231.34	49,644.27	45.7%
	TOTAL UNDEFINED							
	91,500.00		91,500.00	40,624.39	5,149.69	1,231.34	49,644.27	45.7%
	TOTAL NALOXONE ACCESS GRANT							
	91,500.00		91,500.00	40,624.39	5,149.69	1,231.34	49,644.27	45.7%
	TOTAL EXPENSES							
	91,500.00		91,500.00	40,624.39	5,149.69	1,231.34	49,644.27	



FOR 2023 04

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	1,873.37	727.02	16,126.63	209.00	98.9%
88211521 219099	SUNDRY	5,000.00	5,000.00	1,500.35	774.00	2,999.65	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	3,373.72	1,501.02	19,126.28	709.00	96.9%
31 SERVICES								
88211531 310010	UTILITIES & RENTALS	75,000.00	75,000.00	23,301.91	5,577.15	17,723.24	33,974.85	54.7%
88211531 340001	SERVICES	10,014.00	10,014.00	2,846.00	700.00	7,154.00	14.00	99.9%
88211531 340460	COMPUTER MAINTENANCE	20,000.00	20,000.00	7,303.60	4,603.60	11,696.40	1,000.00	95.0%
88211531 360440	TRAVEL - TRAINING	1,500.00	1,500.00	202.42	202.42	1,197.58	100.00	93.3%
88211531 370302	ADMINISTRATION	508,206.00	508,206.00	157,885.94	37,674.39	0.00	350,320.06	31.1%
TOTAL SERVICES		614,720.00	614,720.00	191,539.87	48,757.56	37,771.22	385,408.91	37.3%
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	249,913.59	50,258.58	56,897.50	396,117.91	43.6%



FOR 2023 04

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	249,913.59	50,258.58	56,897.50	396,117.91	43.6%
TOTAL W I C FUND		702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	43.6%
	TOTAL EXPENSES	702,929.00	702,929.00	249,913.59	50,258.58	56,897.50	396,117.91	



FOR 2023 04

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	145.99	35.99	44.01	10.00	95.0%
TOTAL MATERIALS & SUPPLIES							
	0.00	200.00	145.99	35.99	44.01	10.00	95.0%
31 SERVICES							
88231531 310004	UTILITIES - TELEPHONE						
	500.00	500.00	162.58	40.65	287.42	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	33,053.15	8,347.72	0.00	54,780.85	37.6%
TOTAL SERVICES							
	90,034.00	89,834.00	33,750.72	8,388.37	1,142.43	54,940.85	38.8%
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	58,896.71	8,424.36	1,186.44	54,950.85	52.2%
TOTAL UNDEFINED							
	115,034.00	115,034.00	58,896.71	8,424.36	1,186.44	54,950.85	52.2%



FOR 2023 04

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	58,896.71	8,424.36	1,186.44	54,950.85	52.2%		
TOTAL EXPENSES								
115,034.00	115,034.00	58,896.71	8,424.36	1,186.44	54,950.85			



FOR 2023 04

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	3,467.36	22.09	3,732.64	100.00	98.6%	
88251521 219099		SUNDRY						
	1,000.00	1,000.00	255.00	0.00	695.00	50.00	95.0%	
TOTAL MATERIALS & SUPPLIES								
	8,300.00	8,300.00	3,722.36	22.09	4,427.64	150.00	98.2%	
31 SERVICES								
88251531 310004		UTILITIES - TELEPHONE						
	1,000.00	1,000.00	602.60	206.75	347.40	50.00	95.0%	
88251531 340001		SERVICES						
	900.00	1,900.00	1,056.75	187.50	793.25	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	873.48	193.14	626.52	84.00	94.7%	
88251531 370302		ADMINISTRATION						
	382,516.00	381,516.00	93,301.69	24,344.12	0.00	288,214.31	24.5%	
TOTAL SERVICES								
	386,700.00	386,700.00	95,834.52	24,931.51	2,367.17	288,498.31	25.4%	
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 04

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	134,556.88	24,953.60	6,794.81	288,648.31	32.9%	
TOTAL UNDEFINED								
430,000.00		430,000.00	134,556.88	24,953.60	6,794.81	288,648.31	32.9%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	134,556.88	24,953.60	6,794.81	288,648.31	32.9%	
TOTAL EXPENSES								
430,000.00		430,000.00	134,556.88	24,953.60	6,794.81	288,648.31		



FOR 2023 04

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 04

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	0.00	2,331.69	100.00	96.7%
	TOTAL MATERIALS & SUPPLIES							
	3,000.00		3,000.00	568.31	0.00	2,331.69	100.00	96.7%
31 SERVICES								
88281531 340008		FEEES PAYABLE TO STATE						
	4,000.00		4,000.00	732.00	222.00	2,768.00	500.00	87.5%
88281531 370302		ADMINISTRATION						
	189,000.00		189,000.00	53,401.76	12,124.81	0.00	135,598.24	28.3%
	TOTAL SERVICES							
	193,000.00		193,000.00	54,133.76	12,346.81	2,768.00	136,098.24	29.5%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
	TOTAL SEWAGE PROGRAM							
	196,000.00		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	30.5%
	TOTAL EXPENSES							
	196,000.00		196,000.00	54,702.07	12,346.81	5,099.69	136,198.24	



FOR 2023 04

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



FOR 2023 04

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	54.23	54.23	4,345.77	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	164.23	54.23	7,135.77	200.00	97.3%	
31 SERVICES									
88311531 310004		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	162.58	40.65	1,237.42	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	381.06	80.62	2,118.94	500.00	83.3%	
88311531 370302		ADMINISTRATION							
	111,870.00		106,870.00	30,096.57	4,791.11	0.00	76,773.43	28.2%	
	TOTAL SERVICES								
	117,870.00		112,870.00	30,640.21	4,912.38	4,756.36	77,473.43	31.4%	
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	50,804.44	4,966.61	11,892.13	77,673.43	44.7%	
	TOTAL UNDEFINED								
	140,370.00		140,370.00	50,804.44	4,966.61	11,892.13	77,673.43	44.7%	



FOR 2023 04

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		50,804.44	4,966.61	11,892.13	77,673.43	44.7%	
TOTAL EXPENSES									
140,370.00		140,370.00		50,804.44	4,966.61	11,892.13	77,673.43		



FOR 2023 04

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 04

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	0.00	428.07	50.00	91.7%	
88341531 370302		ADMINISTRATION						
	80,000.00	79,400.00	22,087.96	4,072.84	0.00	57,312.04	27.8%	
TOTAL SERVICES	80,000.00	80,000.00	22,209.89	4,072.84	428.07	57,362.04	28.3%	
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	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL UNDEFINED	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL COVID19 ENHANCED OPERATIONS	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04	52.2%	
TOTAL EXPENSES	120,000.00	120,000.00	62,209.89	4,072.84	428.07	57,362.04		



FOR 2023 04

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION		YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88351717 170005	SALARY - EMPLOYEES						
342,000.00	342,000.00		104,813.76	26,915.01	0.00	237,186.24	30.6%
88351717 171001	PERS						
48,000.00	48,000.00		13,969.04	3,063.20	0.00	34,030.96	29.1%
88351717 172001	MEDICARE						
5,300.00	5,300.00		1,449.86	374.18	0.00	3,850.14	27.4%
88351717 173001	WORKMEN'S COMPENSATION						
6,900.00	6,900.00		2,210.97	149.15	0.00	4,689.03	32.0%
88351717 175001	MEDICAL PREMIUMS						
52,000.00	52,000.00		18,224.51	4,193.64	0.00	33,775.49	35.0%
88351717 175003	A/C LIFE INSURANCE PREMIUMS						
500.00	500.00		150.00	36.00	0.00	350.00	30.0%
TOTAL PERSONAL SERVICES							
454,700.00	454,700.00		140,818.14	34,731.18	0.00	313,881.86	31.0%
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		234.77	63.51	5,765.23	0.00	100.0%
88351721 219099	SUNDRY						
265,000.00	215,500.00		24,153.57	6,549.32	191,346.43	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
274,000.00	224,500.00		24,388.34	6,612.83	200,111.66	0.00	100.0%
31 SERVICES							
88351731 320099	INSURANCE-SUNDRY						
11,000.00	11,000.00		5,500.00	5,500.00	5,500.00	0.00	100.0%



FOR 2023 04

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	19,622.52	4,905.63	40,377.48	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	25,122.52	10,405.63	47,377.48	9,500.00	88.4%	
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41 CAPITAL OUTLAY								
88351741 410400		EQUIPMENT						
	5,000.00	45,000.00	37,264.27	0.00	7,735.73	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	37,264.27	0.00	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	0.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	39,209.00	39,209.00	0.00	0.00	0.00	100.0%	
TOTAL UNDEFINED	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL UNDEFINED	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86	61.7%	
TOTAL EXPENSES	806,200.00	845,409.00	266,802.27	51,749.64	255,224.87	323,381.86		



FOR 2023 04

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 04

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	2,570.00	2,570.00	0.00	4,430.00	36.7%	
TOTAL SERVICES	675,000.00	675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%	
TOTAL UNDEFINED	675,000.00	675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%	
TOTAL UNDEFINED	675,000.00	675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%	
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	559,310.00	2,570.00	3,260.00	112,430.00	83.3%	
TOTAL EXPENSES	675,000.00	675,000.00	559,310.00	2,570.00	3,260.00	112,430.00		



FOR 2023 04

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 04

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	127,204.27	33,499.84	0.00	372,795.73	25.4%		
88401317 171001	PERS							
70,000.00	70,000.00	17,756.13	4,689.98	0.00	52,243.87	25.4%		
88401317 172001	MEDICARE							
7,250.00	7,250.00	1,838.41	483.73	0.00	5,411.59	25.4%		
88401317 173001	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	3,216.55	202.18	0.00	1,783.45	64.3%		
88401317 175001	MEDICAL PREMIUMS							
48,950.00	48,950.00	10,176.17	0.00	0.00	38,773.83	20.8%		
TOTAL PERSONAL SERVICES								
631,200.00	631,200.00	160,191.53	38,875.73	0.00	471,008.47	25.4%		
21 MATERIALS & SUPPLIES								
88401321 210001	SUPPLIES - GENERAL							
40,000.00	40,000.00	2,162.20	1,119.63	7,837.80	30,000.00	25.0%		
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	2,162.20	1,119.63	7,837.80	40,000.00	20.0%		
31 SERVICES								
88401331 330600	REPAIRS							
320,000.00	320,000.00	12,000.00	0.00	0.00	308,000.00	3.8%		
88401331 340001	SERVICES							
145,000.00	145,000.00	49,629.81	22,455.01	295.79	95,074.40	34.4%		



FOR 2023 04

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	193.23	193.23	1,806.77	3,000.00	40.0%	
TOTAL SERVICES								
	470,000.00	470,000.00	61,823.04	22,648.24	2,102.56	406,074.40	13.6%	
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	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87	19.9%	
TOTAL EXPENSES								
	1,176,200.00	1,176,200.00	224,176.77	62,643.60	9,940.36	942,082.87		



FOR 2023 04

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	426,764.33	91,872.84	0.00	973,235.67	30.5%
88501717 171001		PERS						
	195,000.00		195,000.00	58,403.04	13,214.21	0.00	136,596.96	30.0%
88501717 172001		MEDICARE						
	19,500.00		19,500.00	5,886.14	1,256.54	0.00	13,613.86	30.2%
88501717 173001		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	9,033.42	593.20	0.00	10,466.58	46.3%
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	91,873.32	23,070.46	0.00	208,126.68	30.6%
88501717 175003		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	486.00	126.00	0.00	1,514.00	24.3%
TOTAL PERSONAL SERVICES								
	1,941,000.00		1,941,000.00	592,446.25	130,133.25	0.00	1,348,553.75	30.5%
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	8,674.96	764.36	6,277.60	10,047.44	59.8%
88501721 215001		GAS & OIL						
	75,000.00		75,000.00	16,318.31	4,395.62	23,681.69	35,000.00	53.3%
88501721 216001		CHEMICALS						
	20,000.00		20,000.00	12,545.92	12,545.92	2,454.08	5,000.00	75.0%
88501721 217015		MATERIALS-LANDSCAPE						
	20,000.00		20,000.00	7,503.88	3,774.51	12,496.12	0.00	100.0%
88501721 217020		MATERIALS-LUMBER						
	20,000.00		20,000.00	1,746.39	180.75	18,253.61	0.00	100.0%

FOR 2023 04

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	245.45	245.45	2,754.55	0.00	100.0%	
88501721 217099		MATERIALS-SUNDRY						
	70,000.00	70,000.00	33,004.10	7,298.92	6,995.90	30,000.00	57.1%	
88501721 219099		SUNDRY						
	70,000.00	70,000.00	14,669.86	5,347.40	25,330.14	30,000.00	57.1%	
88501721 310001		UTILITIES						
	160,000.00	160,000.00	55,043.31	10,278.91	24,882.88	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	150,669.53	44,831.84	132,709.22	190,121.25	59.8%	
31 SERVICES								
88501731 219099		SUNDRY						
	30,000.00	30,000.00	10,719.51	1,033.50	4,280.49	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	3,000.66	830.90	11,999.34	0.00	100.0%	
88501731 340005		SERVICES-CONSULTING						
	80,000.00	80,000.00	4,824.00	1,724.00	35,176.00	40,000.00	50.0%	
88501731 340510		SERVICES-PRINTING						
	20,000.00	20,000.00	7,009.05	571.47	12,990.95	0.00	100.0%	
88501731 340599		SERVICES-SUNDRY						
	100,000.00	116,222.50	51,722.21	6,712.43	44,500.29	20,000.00	82.8%	
88501731 360299		RENTAL-SUNDRY						
	6,000.00	6,000.00	195.00	0.00	5,805.00	0.00	100.0%	
88501731 360430		TRAVEL-MEETINGS						
	15,000.00	15,000.00	7,466.45	0.00	7,533.55	0.00	100.0%	
88501731 370629		DUES						
	7,000.00	7,000.00	2,219.24	855.67	4,780.76	0.00	100.0%	
TOTAL SERVICES								
	311,000.00	327,222.50	87,156.12	11,727.97	165,066.38	75,000.00	77.1%	
41 CAPITAL OUTLAY								
88501741 410001		LAND						
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%	



FOR 2023 04

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	2,039,680.71		84,963.65	0.00	253,234.02	1,701,483.04	16.6%
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	0.00	186,815.02	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	2,729,250.00	2,893,237.64		136,366.72	0.00	607,529.04	2,149,341.88	25.7%
59 MISCELLANEOUS								
88508959 360197		DEDUCTIONS (SETTLEMENTS)						
	0.00	63,000.00		31,409.54	0.00	0.00	31,590.46	49.9%
TOTAL MISCELLANEOUS								
	0.00	63,000.00		31,409.54	0.00	0.00	31,590.46	49.9%
TOTAL UNDEFINED								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL UNDEFINED								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL METROPOLITAN PARK								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	33.4%
TOTAL EXPENSES								
	5,454,750.00	5,697,960.14		998,048.16	186,693.06	905,304.64	3,794,607.34	



FOR 2023 04

ACCOUNTS FOR: 8879	WORTH CAPITAL							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
88791231 330605		REPAIRS & MAINTENANCE						
	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	100.0%
TOTAL WORTH CAPITAL	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	100.0%
	TOTAL EXPENSES							
	0.00	44,360.00		44,360.00	44,360.00	0.00	0.00	



FOR 2023 04

ACCOUNTS FOR: 8880	WORTH CENTER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
88801217 170005 88023	SALARY - EMPLOYEES						
	929,553.00	1,059,553.00	725,105.05	172,013.25	0.00	334,447.95	68.4%
88801217 170005 88024	SALARY - EMPLOYEES						
	929,553.00	929,553.00	0.00	0.00	0.00	929,553.00	.0%
88801217 171001 88023	PERS						
	120,000.00	138,000.00	100,174.95	23,624.95	0.00	37,825.05	72.6%
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	10,462.70	2,480.11	0.00	11,362.30	47.9%
88801217 172001 88024	MEDICARE						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
88801217 173001 88023	WORKMEN'S COMPENSATION						
	20,000.00	23,250.00	6,486.05	882.03	0.00	16,763.95	27.9%
88801217 173001 88024	WORKMEN'S COMPENSATION						
	20,000.00	20,000.00	5,604.02	0.00	0.00	14,395.98	28.0%
88801217 174001 88023	UNEMPLOYMENT						
	15,000.00	15,000.00	1,195.46	1,195.46	0.00	13,804.54	8.0%
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	146,188.01	30,421.26	153,061.99	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	795.32	207.00	0.00	2,704.68	22.7%
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	996,011.56	230,824.06	428,061.99	1,520,107.45	48.4%
21 MATERIALS & SUPPLIES							
88801221 211000 88023	OFFICE SUPPLIES						
	6,250.00	22,250.00	18,982.46	1,396.67	3,126.77	140.77	99.4%



FOR 2023 04

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>88801221</u>	<u>211000</u>	<u>88024</u>	OFFICE SUPPLIES						
			6,250.00	6,250.00	0.00	0.00	6,250.00	0.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88023</u>	FOOD & BEVERAGE						
			80,000.00	80,000.00	63,085.23	17,348.57	16,914.77	0.00	100.0%
<u>88801221</u>	<u>212001</u>	<u>88024</u>	FOOD & BEVERAGE						
			80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100.0%
<u>88801221</u>	<u>216002</u>	<u>88023</u>	JANITORIAL						
			25,000.00	25,000.00	18,854.92	2,366.38	4,928.33	1,216.75	95.1%
<u>88801221</u>	<u>216002</u>	<u>88024</u>	JANITORIAL						
			25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%
<u>88801221</u>	<u>217040</u>	<u>88023</u>	MATERIALS-PROGRAM						
			15,000.00	4,500.00	2,259.25	0.00	2,240.75	0.00	100.0%
<u>88801221</u>	<u>217040</u>	<u>88024</u>	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	258,000.00	103,181.86	21,111.62	153,460.62	1,357.52	99.5%
31 SERVICES									
<u>88801231</u>	<u>310001</u>	<u>88023</u>	UTILITIES						
			65,000.00	65,000.00	41,069.38	7,562.10	23,930.62	0.00	100.0%
<u>88801231</u>	<u>310001</u>	<u>88024</u>	UTILITIES						
			65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	100.0%
<u>88801231</u>	<u>330605</u>	<u>88023</u>	REPAIRS & MAINTENANCE						
			60,000.00	104,500.00	71,393.88	5,957.39	32,822.87	283.25	99.7%
<u>88801231</u>	<u>330605</u>	<u>88024</u>	REPAIRS & MAINTENANCE						
			60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
<u>88801231</u>	<u>340435</u>	<u>88023</u>	SERVICES-MEDICAL						
			60,000.00	50,000.00	31,354.26	6,981.80	18,645.74	0.00	100.0%
<u>88801231</u>	<u>340435</u>	<u>88024</u>	SERVICES-MEDICAL						
			60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100.0%
<u>88801231</u>	<u>360201</u>	<u>88023</u>	RENT						
			7,000.00	13,500.00	8,100.40	1,839.75	5,399.60	0.00	100.0%
<u>88801231</u>	<u>360201</u>	<u>88024</u>	RENT						
			7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%
<u>88801231</u>	<u>360305</u>	<u>88023</u>	ADVERTISING & PRINTING						
			500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<u>88801231</u>	<u>360305</u>	<u>88024</u>	ADVERTISING & PRINTING						
			500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<u>88801231</u>	<u>370220</u>	<u>88023</u>	DRUG TESTING						
			375.00	375.00	0.00	0.00	375.00	0.00	100.0%



FOR 2023 04

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231 370220 88024		DRUG TESTING							
	375.00		375.00	0.00	0.00	375.00	0.00	100.0%	
88801231 370317 88023		ADMIN COST - GOVT AGENCY							
	5,500.00		44,525.00	43,990.70	40,636.00	534.30	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		39,500.00	13,063.75	4,033.75	26,436.25	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		40,185.00	37,065.00	37,065.00	3,120.00	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	17,781.63	4,292.35	118.37	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		315.00	311.22	311.22	3.78	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		3,450.00	1,292.68	285.73	2,157.32	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	14,682.10	4,838.95	15,317.90	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		695,225.00	280,105.00	113,804.04	414,836.75	283.25	100.0%	
41 CAPITAL OUTLAY									
88801241 410400 88023		EQUIPMENT							
	7,000.00		4,725.00	3,776.06	1,554.00	948.94	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		11,725.00	3,776.06	1,554.00	7,948.94	0.00	100.0%	
TOTAL UNDEFINED									
	3,603,556.00		3,909,131.00	1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%	



FOR 2023 04

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		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%
TOTAL WORTH CENTER								
3,603,556.00		3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	61.1%
	TOTAL EXPENSES							
3,603,556.00		3,909,131.00		1,383,074.48	367,293.72	1,004,308.30	1,521,748.22	



FOR 2023 04

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	52,232.08	11,600.00	0.00	10,267.92	83.6%
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	7,312.49	1,624.00	0.00	2,387.51	75.4%
88841217 171001 84024	PERS						
	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
88841217 172001 84023	MEDICARE						
	1,150.00	1,150.00	755.05	167.50	0.00	394.95	65.7%
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	499.86	77.86	0.00	1,000.14	33.3%
88841217 173001 84024	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00	422.00	0.00	0.00	1,078.00	28.1%
88841217 175001 84023	MEDICAL PREMIUMS						
	45,000.00	36,500.00	23,736.35	4,859.70	12,763.65	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	62.68	15.00	0.00	112.32	35.8%
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	85,020.51	18,344.06	57,763.65	96,265.84	59.7%
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 04

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	0.00	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	0.00	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	0.00	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	751.36	187.81	748.64	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 04

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	524.06	43.76	225.94	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	0.00	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	16,891.49	231.57	49,473.51	0.00	100.0%
41 CAPITAL OUTLAY								
88841241 410400 84023	EQUIPMENT							
		1,000.00	77,000.00	49,995.00	0.00	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	0.00	28,005.00	0.00	100.0%
TOTAL UNDEFINED		312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%
TOTAL UNDEFINED		312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%
TOTAL WORTH CENTER JRIG		312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	76.4%
TOTAL EXPENSES		312,340.00	407,455.00	154,837.96	18,575.63	156,351.20	96,265.84	



FOR 2023 04

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 04

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	0.00	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	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	71,273,305.28	0.00	0.00	-71,273,305.28	100.0%	



FOR 2023 04

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



FOR 2023 04

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	8,766.86	859.54	0.00	-8,766.86	100.0%*
90025155	900002		AUD-REFUNDS-2ND HALF					
	0.00		0.00	66,007.89	35,479.24	0.00	-66,007.89	100.0%*
			TOTAL OTHER FINANCING USES					
	0.00		0.00	74,774.75	36,338.78	0.00	-74,774.75	100.0%
			TOTAL UNDEFINED					
	0.00		0.00	74,774.75	36,338.78	0.00	-74,774.75	100.0%
			TOTAL UNDEFINED					
	0.00		0.00	74,774.75	36,338.78	0.00	-74,774.75	100.0%
			TOTAL 2ND HALF REAL ESTATE					
	0.00		0.00	74,774.75	36,338.78	0.00	-74,774.75	100.0%
			TOTAL EXPENSES					
	0.00		0.00	74,774.75	36,338.78	0.00	-74,774.75	



FOR 2023 04

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		1,960.76	490.30	0.00	-1,960.76	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		1,960.76	490.30	0.00	-1,960.76	100.0%
TOTAL UNDEFINED	0.00	0.00		1,960.76	490.30	0.00	-1,960.76	100.0%
TOTAL UNDEFINED	0.00	0.00		1,960.76	490.30	0.00	-1,960.76	100.0%
TOTAL SURPLUS REAL ESTATE	0.00	0.00		1,960.76	490.30	0.00	-1,960.76	100.0%
TOTAL EXPENSES	0.00	0.00		1,960.76	490.30	0.00	-1,960.76	



FOR 2023 04

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 04

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	882.78	162.22	0.00	-882.78	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	882.78	162.22	0.00	-882.78	100.0%	
TOTAL EXPENSES	0.00		0.00	882.78	162.22	0.00	-882.78		



FOR 2023 04

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 04

ACCOUNTS FOR: 9062	2ND ESCROW REAL ESTATE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
90625155_900061		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%
TOTAL UNDEFINED	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%
TOTAL UNDEFINED	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	100.0%
TOTAL EXPENSES	0.00		0.00	1,759.24	1,759.24	0.00	-1,759.24	



FOR 2023 04

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 04

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



FOR 2023 04

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	0.00	0.00	-183,957.76	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDEFINED	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL UNDIV TPP REIMBURSEMENT	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	100.0%
TOTAL EXPENSES	0.00	0.00		183,957.76	0.00	0.00	-183,957.76	



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ACCOUNTS FOR: 9210	UNDIVIDED VEHICLE FEES							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92105155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		81,663.76	20,264.08	0.00	-81,663.76	100.0%*
92105155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		121,987.75	28,828.00	0.00	-121,987.75	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%
TOTAL UNDEFINED	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%
TOTAL UNDEFINED	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	100.0%
TOTAL EXPENSES	0.00	0.00		203,651.51	49,092.08	0.00	-203,651.51	



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ACCOUNTS FOR: 9211	UNDIVIDED TOWNSHIP GAS TAX							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92115155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDEFINED	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89	100.0%	
TOTAL EXPENSES	0.00	0.00	608,659.89	145,956.38	0.00	-608,659.89		



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ACCOUNTS FOR: 9212	UNDIVIDED PERMISSIVE LICENSES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92125155 900021	DISTRIBUTION-TOWNSHIPS							
0.00	0.00	56,117.03	14,673.01	0.00	-56,117.03	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	56,117.03	14,673.01	448,957.23	-56,117.03	112.5%		
TOTAL UNDEFINED								
0.00	448,957.23	56,117.03	14,673.01	448,957.23	-56,117.03	112.5%		
TOTAL UNDEFINED								
0.00	448,957.23	56,117.03	14,673.01	448,957.23	-56,117.03	112.5%		
TOTAL UNDIVIDED PERMISSIVE LICENS								
0.00	448,957.23	56,117.03	14,673.01	448,957.23	-56,117.03	112.5%		
TOTAL EXPENSES								
0.00	448,957.23	56,117.03	14,673.01	448,957.23	-56,117.03			



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ACCOUNTS FOR: 9214	UNDIVIDED LOCAL GOVT FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92145155 900020		DISTRIBUTION-COUNTY						
	0.00	0.00	381,634.69	85,754.45	0.00	-381,634.69	100.0%*	
92145155 900021		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	259,199.22	58,831.81	0.00	-259,199.22	100.0%*	
92145155 900023		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	477,860.12	107,888.45	0.00	-477,860.12	100.0%*	
92145155 900029		DISTRIBUTION-PARKS						
	0.00	0.00	29,453.47	6,618.28	0.00	-29,453.47	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND	0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50	100.0%	
TOTAL EXPENSES	0.00	0.00	1,148,147.50	259,092.99	0.00	-1,148,147.50		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
92155155 900070	AUGLAIZE TWP PARK	0.00	0.00	1,539.22	344.70	0.00	-1,539.22	100.0%*
92155155 900071	JACKSON TWP PARK	0.00	0.00	1,539.22	344.70	0.00	-1,539.22	100.0%*
92155155 900073	DELPHOS PUBLIC LIBRARY	0.00	0.00	81,605.57	18,275.11	0.00	-81,605.57	100.0%*
92155155 900074	LIMA PUBLIC LIBRARY	0.00	0.00	1,282,373.29	287,180.31	0.00	-1,282,373.29	100.0%*
92155155 900075	RICHLAND BLUFFTON LIBRARY	0.00	0.00	93,263.51	20,885.84	0.00	-93,263.51	100.0%*
92155155 900077	SPENCER TWP PARK	0.00	0.00	1,539.22	344.70	0.00	-1,539.22	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL UNDEFINED		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL UNDEFINED		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	100.0%
TOTAL EXPENSES		0.00	0.00	1,461,860.03	327,375.36	0.00	-1,461,860.03	



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ACCOUNTS FOR: 9850	FEDERAL INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98505155_900501		FED INCOME TAX						
	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%
TOTAL UNDEFINED	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%
TOTAL UNDEFINED	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	100.0%
TOTAL EXPENSES	0.00		0.00	1,140,823.82	281,758.50	0.00	-1,140,823.82	



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ACCOUNTS FOR: 9851	PERS WITHHOLDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98515155 171001	PERS							
	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	3,525,400.07	893,078.25	0.00	-3,525,400.07	



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ACCOUNTS FOR: 9852	LIMA CITY TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98525155_900505		LIMA CITY TAX						
	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL UNDEFINED	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL UNDEFINED	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	100.0%
TOTAL EXPENSES	0.00		0.00	188,156.41	61,457.70	0.00	-188,156.41	



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ACCOUNTS FOR: 9853	OHIO INCOME TAX W/H							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98535155_900510		OHIO INCOME TAX						
	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%
TOTAL UNDEFINED	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%
TOTAL UNDEFINED	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	100.0%
TOTAL EXPENSES	0.00		0.00	307,082.19	75,750.44	0.00	-307,082.19	



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ACCOUNTS FOR: 9854	PARTY DONATIONS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98545155 900511		REPUBLICAN PARTY						
	0.00		0.00	6,038.00	1,297.00	0.00	-6,038.00	100.0%*
98545155 900512		DEMOCRATIC PARY						
	0.00		0.00	400.00	100.00	0.00	-400.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%
TOTAL UNDEFINED	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%
TOTAL UNDEFINED	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	100.0%
TOTAL EXPENSES	0.00		0.00	6,438.00	1,397.00	0.00	-6,438.00	



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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	2,695.00	616.00	0.00	-2,695.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNDEFINED	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL UNITED WAY	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	100.0%
TOTAL EXPENSES	0.00	0.00	2,695.00	616.00	0.00	-2,695.00	



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ACCOUNTS FOR: 9857	GARNISHMENTS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98575155_900515		VENDOR PAYMENT						
	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%
TOTAL UNDEFINED	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%
TOTAL UNDEFINED	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%
TOTAL GARNISHMENTS	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	100.0%
TOTAL EXPENSES	0.00		0.00	2,254.31	817.50	0.00	-2,254.31	



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ACCOUNTS FOR: 9860	SCHOOL DISTRICT TAX							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98605155		SCHOOL INCOME TAX						
	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL UNDEFINED	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL UNDEFINED	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	100.0%
TOTAL EXPENSES	0.00		0.00	43,669.01	14,223.99	0.00	-43,669.01	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
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	89.28	9.92	0.00	-89.28	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED	0.00		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL UNDEFINED	0.00		0.00	89.28	9.92	0.00	-89.28	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	89.28	9.92	0.00	-89.28	100.0%
	TOTAL EXPENSES		0.00	89.28	9.92	0.00	-89.28	



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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		8,419.96	1,407.56	0.00	-8,419.96	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL UNDEFINED	0.00	0.00		8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL UNDEFINED	0.00	0.00		8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL COLONIAL LIFE INSURANCE	0.00	0.00		8,419.96	1,407.56	0.00	-8,419.96	100.0%
TOTAL EXPENSES	0.00	0.00		8,419.96	1,407.56	0.00	-8,419.96	



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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	403,758.92	99,986.56	0.00	-403,758.92	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%
TOTAL UNDEFINED	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%
TOTAL UNDEFINED	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%
TOTAL MEDICARE	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	100.0%
	TOTAL EXPENSES		0.00	403,758.92	99,986.56	0.00	-403,758.92	
	0.00		0.00	403,758.92	99,986.56	0.00	-403,758.92	



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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	1,854.80	635.40	0.00	-1,854.80	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL UNDEFINED	0.00		0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL UNDEFINED	0.00		0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	1,854.80	635.40	0.00	-1,854.80	100.0%
TOTAL EXPENSES	0.00		0.00	1,854.80	635.40	0.00	-1,854.80	



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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	0.00	0.00	-35,434.27	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL UNDEFINED	0.00	0.00		35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL UNDEFINED	0.00	0.00		35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00		35,434.27	0.00	0.00	-35,434.27	100.0%
TOTAL EXPENSES	0.00	0.00		35,434.27	0.00	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	VENDOR PAYMENT						
900515		0.00	178,625.00	46,100.00	0.00	-178,625.00	100.0%*
TOTAL OTHER FINANCING USES		0.00	178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL UNDEFINED		0.00	178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL UNDEFINED		0.00	178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	178,625.00	46,100.00	0.00	-178,625.00	100.0%
TOTAL EXPENSES		0.00	178,625.00	46,100.00	0.00	-178,625.00	



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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	176,921.04	36,990.26	0.00	-176,921.04	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL UNDEFINED	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04	100.0%	
TOTAL EXPENSES	0.00	0.00	176,921.04	36,990.26	0.00	-176,921.04		



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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	1,593.83	455.38	0.00	-1,593.83	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	1,593.83	455.38	0.00	-1,593.83	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,593.83	455.38	0.00	-1,593.83	100.0%	
TOTAL UNDEFINED	0.00		0.00	1,593.83	455.38	0.00	-1,593.83	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	1,593.83	455.38	0.00	-1,593.83	100.0%	
TOTAL EXPENSES	0.00		0.00	1,593.83	455.38	0.00	-1,593.83		



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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	28,362.77	7,668.77	0.00	-28,362.77	100.0%*
TOTAL OTHER FINANCING USES			0.00	28,362.77	7,668.77	0.00	-28,362.77	100.0%
TOTAL UNDEFINED			0.00	28,362.77	7,668.77	0.00	-28,362.77	100.0%
TOTAL UNDEFINED			0.00	28,362.77	7,668.77	0.00	-28,362.77	100.0%
TOTAL SUPPORT			0.00	28,362.77	7,668.77	0.00	-28,362.77	100.0%
TOTAL EXPENSES			0.00	28,362.77	7,668.77	0.00	-28,362.77	



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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	598.50	189.00	0.00	-598.50	100.0%*
98795155	900552	FOP STATE	0.00	15,617.58	4,415.72	0.00	-15,617.58	100.0%*
TOTAL OTHER FINANCING USES			0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL UNDEFINED			0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL UNDEFINED			0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL POLICE UNIONS			0.00	16,216.08	4,604.72	0.00	-16,216.08	100.0%
TOTAL EXPENSES			0.00	16,216.08	4,604.72	0.00	-16,216.08	



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ACCOUNTS FOR: 9897	2018	CEBCO INSURANCE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
98975155	175001	MEDICAL PREMIUMS						
	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%
TOTAL UNDEFINED	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%
TOTAL UNDEFINED	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	100.0%
TOTAL EXPENSES	0.00		0.00	2,555,766.50	638,172.92	0.00	-2,555,766.50	



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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		VSP PREMIUMS						
	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%	
TOTAL UNDEFINED	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%	
TOTAL 2018 VSP - VISION	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28	100.0%	
TOTAL EXPENSES	0.00	0.00	19,668.28	6,448.58	0.00	-19,668.28		



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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		VENDOR PAYMENT						
	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL UNDEFINED	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL UNDEFINED	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	100.0%
TOTAL EXPENSES	0.00		0.00	68,800.32	17,513.16	0.00	-68,800.32	



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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	26,751.82	6,632.33	0.00	-26,751.82	100.0%*
TOTAL OTHER FINANCING USES			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL UNDEFINED			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL UNDEFINED			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL DEARBORN 2018			0.00	26,751.82	6,632.33	0.00	-26,751.82	100.0%
TOTAL EXPENSES			0.00	26,751.82	6,632.33	0.00	-26,751.82	



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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	5,280.00	1,500.00	0.00	-5,280.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL UNDEFINED	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL UNDEFINED	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	100.0%
TOTAL EXPENSES	0.00		0.00	5,280.00	1,500.00	0.00	-5,280.00	



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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	0.00	0.00	-5,512.65	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL UNDEFINED	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL LAFAYETTE DEB SERVICE	0.00	0.00	5,512.65	0.00	0.00	-5,512.65	100.0%	
TOTAL EXPENSES	0.00	0.00	5,512.65	0.00	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	6,513.12	3,500.00	0.00	-6,513.12	100.0%*		
TOTAL OTHER FINANCING USES								
0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%		
TOTAL UNDEFINED								
0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%		
TOTAL JACKSON/AUGLAIZE DEBT SERVI								
0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12	100.0%		
TOTAL EXPENSES								
0.00	0.00	6,513.12	3,500.00	0.00	-6,513.12			



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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	0.00	0.00	-419.93	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	419.93	0.00	0.00	-419.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	419.93	0.00	0.00	-419.93	100.0%	
TOTAL UNDEFINED	0.00	0.00	419.93	0.00	0.00	-419.93	100.0%	
TOTAL AUGLAIZE TWP DIST #1	0.00	0.00	419.93	0.00	0.00	-419.93	100.0%	
TOTAL EXPENSES	0.00	0.00	419.93	0.00	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	9,400.00	4,500.00	0.00	-9,400.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL ROAD CUT BONDS	0.00		0.00	9,400.00	4,500.00	0.00	-9,400.00	100.0%	
TOTAL EXPENSES	0.00		0.00	9,400.00	4,500.00	0.00	-9,400.00		



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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		44,396.20	9,884.10	0.00	-44,396.20	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL UNDEFINED	0.00	0.00		44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL UNDEFINED	0.00	0.00		44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		44,396.20	9,884.10	0.00	-44,396.20	100.0%
TOTAL EXPENSES	0.00	0.00		44,396.20	9,884.10	0.00	-44,396.20	



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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		6,770.90	1,776.25	0.00	-6,770.90	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL UNDEFINED	0.00	0.00		6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL UNDEFINED	0.00	0.00		6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		6,770.90	1,776.25	0.00	-6,770.90	100.0%
TOTAL EXPENSES	0.00	0.00		6,770.90	1,776.25	0.00	-6,770.90	



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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	9,460.47	3,013.57	0.00	-9,460.47	100.0%*	
99925155 900057	MONTHLY DISTRIBUTION							
	0.00	0.00	2,365.12	753.39	0.00	-2,365.12	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED	0.00	0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE	0.00	0.00	11,825.59	3,766.96	0.00	-11,825.59	100.0%	
TOTAL EXPENSES	0.00	0.00	11,825.59	3,766.96	0.00	-11,825.59		



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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	0.00	0.00	-11,441.05	100.0%*
TOTAL OTHER FINANCING USES			0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED			0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED			0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL CAIRO DEBT SVC 11-990			0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL EXPENSES			0.00	11,441.05	0.00	0.00	-11,441.05	



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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	1,619.04	736.26	0.00	-1,619.04	100.0%*
99985155 900058		QUARTLY DISTRIBUTION						
	0.00		0.00	160,285.16	72,889.64	0.00	-160,285.16	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%
TOTAL HOUSING TRUST FUND								
	0.00		0.00	161,904.20	73,625.90	0.00	-161,904.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	161,904.20	73,625.90	0.00	-161,904.20	



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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	202,836,960.70	146,693,603.53	15,207,905.06	36,700,815.65	19,442,541.52	90.4%

GRAND TOTAL

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