



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">29900021 210004</a>		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								
<a href="#">29900031 340001</a>		SERVICES						
	75,000.00		116,775.00	31,281.99	6,249.10	85,493.01	0.00	100.0%
<a href="#">29900031 340009</a>		SERVICES - IT						
	0.00		290.00	288.01	288.01	1.99	0.00	100.0%
	TOTAL SERVICES							
	75,000.00		117,065.00	31,570.00	6,537.11	85,495.00	0.00	100.0%
55 OTHER FINANCING USES								
<a href="#">29900055 800999</a>		REIMBURSEMENT CORRECTION						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">29900055 880995</a>		REISSUED UNCLAIMED WARRANTS						
	0.00		10,215.79	10,215.79	10,215.79	0.00	0.00	100.0%
	TOTAL OTHER FINANCING USES							
	5,000.00		15,215.79	10,215.79	10,215.79	0.00	5,000.00	67.1%
	TOTAL UNDEFINED							
	81,700.00		133,980.79	41,785.79	16,752.90	87,195.00	5,000.00	96.3%

971 JDC - COLE ST

31 SERVICES



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">00197131 310002</a>		UTILITIES - ELECTRICITY						
	37,500.00	37,500.00		11,963.65	2,473.61	18,036.35	7,500.00	80.0%
<a href="#">00197131 310003</a>		UTILITIES - GARBAGE COLLECTION						
	1,200.00	2,089.95		470.00	74.00	419.95	1,200.00	42.6%
<a href="#">00197131 310005</a>		UTILITIES - WATER & SEWER						
	16,000.00	16,000.00		5,882.72	1,168.99	4,117.28	6,000.00	62.5%
<a href="#">00197131 310006</a>		UTILITIES - NATURAL GAS						
	11,500.00	11,500.00		5,929.74	376.81	3,070.26	2,500.00	78.3%
<a href="#">00197131 340001</a>		SERVICES						
	23,000.00	25,938.80		13,067.00	1,932.14	6,966.11	5,905.69	77.2%
TOTAL SERVICES	89,200.00	93,028.75		37,313.11	6,025.55	32,609.95	23,105.69	75.2%
TOTAL JDC - COLE ST	89,200.00	93,028.75		37,313.11	6,025.55	32,609.95	23,105.69	75.2%
TOTAL UNDEFINED	170,900.00	227,009.54		79,098.90	22,778.45	119,804.95	28,105.69	87.6%

001 COMMISSIONERS

001 COMMISSIONERS-GENERAL

17 PERSONAL SERVICES

<a href="#">00100117 170001</a>		SALARY - OFFICIALS						
	252,066.00	252,066.00		99,445.17	19,336.56	0.00	152,620.83	39.5%
<a href="#">00100117 170005</a>		SALARY - EMPLOYEES						
	163,358.00	163,358.00		58,200.43	10,733.62	0.00	105,157.57	35.6%
<a href="#">00100117 170028</a>		SALARY - BUILDING & GROUNDS						
	63,238.00	63,238.00		0.00	0.00	0.00	63,238.00	.0%
<a href="#">00100117 171001</a>		PERS						
	67,012.00	67,012.00		22,070.46	4,209.84	0.00	44,941.54	32.9%
<a href="#">00100117 172001</a>		MEDICARE						
	6,973.00	6,973.00		2,111.08	401.10	0.00	4,861.92	30.3%
TOTAL PERSONAL SERVICES	552,647.00	552,647.00		181,827.14	34,681.12	0.00	370,819.86	32.9%

21 MATERIALS & SUPPLIES



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>00100121 211000</u>		OFFICE						
	3,025.00		3,025.00	444.56	27.86	2,580.44	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	3,025.00		3,025.00	444.56	27.86	2,580.44	0.00	100.0%
31 SERVICES								
<u>00100131 330600</u>		REPAIRS						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<u>00100131 340001</u>		SERVICES						
	2,060.00		2,060.00	0.00	0.00	2,060.00	0.00	100.0%
<u>00100131 360325</u>		ADVERTISING - NOTICES						
	1,000.00		1,000.00	306.75	95.50	693.25	0.00	100.0%
<u>00100131 360430</u>		TRAVEL - MEETINGS						
	8,000.00		8,000.00	2,751.64	429.56	5,248.36	0.00	100.0%
<u>00100131 370629</u>		DUES						
	12,150.00		14,770.00	14,745.00	0.00	25.00	0.00	100.0%
TOTAL SERVICES	23,710.00		26,330.00	17,803.39	525.06	8,526.61	0.00	100.0%
41 CAPITAL OUTLAY								
<u>00100141 410402</u>		EQUIPMENT - OFFICE						
	1,700.00		1,700.00	1,338.07	234.09	361.93	0.00	100.0%
TOTAL CAPITAL OUTLAY	1,700.00		1,700.00	1,338.07	234.09	361.93	0.00	100.0%
59 MISCELLANEOUS								
<u>00100125 250002</u>		MARIMOR INDUSTRIES-RENT REIMB.						
	96,000.00		96,000.00	35,000.00	7,000.00	61,000.00	0.00	100.0%
TOTAL MISCELLANEOUS	96,000.00		96,000.00	35,000.00	7,000.00	61,000.00	0.00	100.0%
TOTAL COMMISSIONERS-GENERAL	677,082.00		679,702.00	236,413.16	42,468.13	72,468.98	370,819.86	45.4%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
945 BUILDING & GROUNDS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">00194517 170005</a>		SALARY - EMPLOYEES						
	539,563.00		539,563.00	224,284.06	39,176.89	0.00	315,278.94	41.6%
<a href="#">00194517 170090</a>		SALARY - OVERTIME						
	8,000.00		8,000.00	2,344.84	2,344.84	0.00	5,655.16	29.3%
<a href="#">00194517 171001</a>		PERS						
	76,659.00		76,659.00	31,728.23	5,813.08	0.00	44,930.77	41.4%
<a href="#">00194517 172001</a>		MEDICARE						
	7,939.00		7,939.00	3,059.19	555.75	0.00	4,879.81	38.5%
TOTAL PERSONAL SERVICES								
	632,161.00		632,161.00	261,416.32	47,890.56	0.00	370,744.68	41.4%
TOTAL BUILDING & GROUNDS-GENERAL								
	632,161.00		632,161.00	261,416.32	47,890.56	0.00	370,744.68	41.4%
947 BLDG & GRDS-COURTHOUSE-GENERAL								
21 MATERIALS & SUPPLIES								
<a href="#">00194721 211001</a>		POSTAGE						
	120,000.00		120,000.00	84,175.25	4,362.00	8,724.00	27,100.75	77.4%
TOTAL MATERIALS & SUPPLIES								
	120,000.00		120,000.00	84,175.25	4,362.00	8,724.00	27,100.75	77.4%
31 SERVICES								
<a href="#">00194731 310002</a>		UTILITIES - ELECTRICITY						
	127,500.00		127,500.00	35,683.36	5,925.07	54,316.64	37,500.00	70.6%
<a href="#">00194731 310003</a>		UTILITIES - GARBAGE COLLECTION						
	4,000.00		7,250.00	1,625.00	325.00	1,625.00	4,000.00	44.8%
<a href="#">00194731 310004</a>		UTILITIES - TELEPHONE						
	215,000.00		215,000.00	97,465.10	6,421.30	52,534.90	65,000.00	69.8%



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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">00194731 310005</a>		UTILITIES - WATER & SEWER						
	11,722.00		11,722.00	4,573.48	953.24	2,926.52	4,222.00	64.0%
<a href="#">00194731 310006</a>		UTILITIES - NATURAL GAS						
	4,000.00		4,000.00	1,927.30	62.86	1,072.70	1,000.00	75.0%
<a href="#">00194731 340001</a>		SERVICES						
	115,000.00		116,566.00	55,107.86	7,616.95	41,896.49	19,561.65	83.2%
<a href="#">00194731 360430</a>		TRAVEL-MEETINGS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">00194731 410460</a>		EQUIPMENT- VEHICLES						
	6,000.00		6,000.00	540.56	74.22	3,459.44	2,000.00	66.7%
TOTAL SERVICES								
	483,722.00		488,538.00	196,922.66	21,378.64	157,831.69	133,783.65	72.6%
TOTAL BLDG & GRDS-COURTHOUSE-GENE								
	603,722.00		608,538.00	281,097.91	25,740.64	166,555.69	160,884.40	73.6%

948 BLDG & GRDS-ANNEX-GENERAL

31 SERVICES

<a href="#">00194831 310002</a>		UTILITIES - ELECTRICITY						
	22,500.00		22,500.00	6,628.15	943.63	11,371.95	4,499.90	80.0%
<a href="#">00194831 310005</a>		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	1,515.86	291.25	3,484.14	1,000.00	83.3%
<a href="#">00194831 310006</a>		UTILITIES - NATURAL GAS						
	7,500.00		7,500.00	3,414.82	255.73	1,585.18	2,500.00	66.7%
<a href="#">00194831 340001</a>		SERVICES						
	9,200.00		9,440.75	3,247.12	683.69	5,104.99	1,088.64	88.5%
TOTAL SERVICES								
	45,200.00		45,440.75	14,805.95	2,174.30	21,546.26	9,088.54	80.0%
TOTAL BLDG & GRDS-ANNEX-GENERAL								
	45,200.00		45,440.75	14,805.95	2,174.30	21,546.26	9,088.54	80.0%

949 BLDG & GRDS-MEMORIAL HALL-GEN

31 SERVICES

<a href="#">00194931 310002</a>		UTILITIES - ELECTRICITY						
	2,400.00		2,400.00	679.93	70.72	1,320.07	400.00	83.3%



FOR 2023 05

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00194931 310005</a>		UTILITIES - WATER & SEWER							
	2,600.00		2,600.00	1,022.35	204.47	977.65	600.00	76.9%	
<a href="#">00194931 340001</a>		SERVICES							
	1,500.00		1,500.00	476.96	0.00	423.04	600.00	60.0%	
TOTAL SERVICES	6,500.00		6,500.00	2,179.24	275.19	2,720.76	1,600.00	75.4%	
TOTAL BLDG & GRDS-MEMORIAL HALL-G	6,500.00		6,500.00	2,179.24	275.19	2,720.76	1,600.00	75.4%	
950 BLDG & GRDS-JAIL-GENERAL									
31 SERVICES									
<a href="#">00195031 310002</a>		UTILITIES - ELECTRICITY							
	255,000.00		255,000.00	64,681.27	14,474.43	135,318.73	55,000.00	78.4%	
<a href="#">00195031 310003</a>		UTILITIES - GARBAGE COLLECTION							
	5,000.00		6,400.70	1,875.00	375.00	2,625.00	1,900.70	70.3%	
<a href="#">00195031 310005</a>		UTILITIES - WATER & SEWER							
	110,000.00		110,000.00	43,630.35	8,099.55	31,369.65	35,000.00	68.2%	
<a href="#">00195031 310006</a>		UTILITIES - NATURAL GAS							
	65,000.00		65,000.00	38,724.08	3,677.11	11,275.92	15,000.00	76.9%	
<a href="#">00195031 340001</a>		SERVICES							
	114,000.00		116,040.04	34,230.29	8,036.03	55,253.03	26,556.72	77.1%	
TOTAL SERVICES	549,000.00		552,440.74	183,140.99	34,662.12	235,842.33	133,457.42	75.8%	
TOTAL BLDG & GRDS-JAIL-GENERAL	549,000.00		552,440.74	183,140.99	34,662.12	235,842.33	133,457.42	75.8%	
953 BLDG & GRNDS/MUSEUM									
31 SERVICES									
<a href="#">00195331 310002</a>		UTILITIES - ELECTRICITY							
	75,000.00		75,000.00	20,383.97	2,205.05	39,616.03	15,000.00	80.0%	



FOR 2023 05

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00195331 310003</a>		UTILITIES - GARBAGE COLLECTION							
	800.00		1,349.00	225.00	45.00	324.00	800.00	40.7%	
<a href="#">00195331 310005</a>		UTILITIES - WATER & SEWER							
	6,750.00		6,750.00	2,132.20	508.59	2,367.80	2,250.00	66.7%	
<a href="#">00195331 310006</a>		UTILITIES - NATURAL GAS							
	14,400.00		14,400.00	8,611.28	789.06	3,388.72	2,400.00	83.3%	
<a href="#">00195331 340001</a>		SERVICES							
	10,000.00		10,000.00	3,635.63	0.00	4,583.61	1,780.76	82.2%	
TOTAL SERVICES	106,950.00		107,499.00	34,988.08	3,547.70	50,280.16	22,230.76	79.3%	
TOTAL BLDG & GRNDS/MUSEUM	106,950.00		107,499.00	34,988.08	3,547.70	50,280.16	22,230.76	79.3%	
954 BLDG & GRDS - ALLEN ACRES									
17 PERSONAL SERVICES									
<a href="#">00195417 170005</a>		SALARY - EMPLOYEES							
	42,392.00		42,392.00	17,668.00	3,246.40	0.00	24,724.00	41.7%	
<a href="#">00195417 171001</a>		PERS							
	5,935.00		5,935.00	2,473.54	454.50	0.00	3,461.46	41.7%	
<a href="#">00195417 172001</a>		MEDICARE							
	615.00		615.00	243.53	44.54	0.00	371.47	39.6%	
TOTAL PERSONAL SERVICES	48,942.00		48,942.00	20,385.07	3,745.44	0.00	28,556.93	41.7%	
31 SERVICES									
<a href="#">00195431 310002</a>		UTILITIES - ELECTRICITY							
	27,000.00		27,000.00	9,510.56	3,364.38	12,489.44	5,000.00	81.5%	
<a href="#">00195431 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,000.00		1,704.00	350.00	70.00	354.00	1,000.00	41.3%	
<a href="#">00195431 310005</a>		UTILITIES - WATER & SEWER							
	3,500.00		3,500.00	1,416.00	279.12	1,584.00	500.00	85.7%	
<a href="#">00195431 310006</a>		UTILITIES - NATURAL GAS							
	6,200.00		6,200.00	3,344.35	239.40	1,655.65	1,200.00	80.6%	





FOR 2023 05

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ORIGINAL	APPROP	REVISED					
<a href="#">00195831 310003</a>	UTILITIES - GARBAGE COLLECTION						
	0.00	4,761.30	1,000.00	200.00	1,561.30	2,200.00	53.8%
<a href="#">00195831 340001</a>	SERVICES						
	10,800.00	10,800.00	4,413.88	606.05	3,346.72	3,039.40	71.9%
TOTAL SERVICES							
	13,000.00	15,561.30	5,413.88	806.05	4,908.02	5,239.40	66.3%
TOTAL BROWN BLDG							
	13,000.00	15,561.30	5,413.88	806.05	4,908.02	5,239.40	66.3%
959 COUNTY GARAGE							
31 SERVICES							
<a href="#">00195931 340001</a>	SERVICES						
	5,000.00	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%
TOTAL SERVICES							
	5,000.00	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%
TOTAL COUNTY GARAGE							
	5,000.00	5,000.00	1,292.97	24.25	2,707.03	1,000.00	80.0%
964 MARKET STREET GARAGE							
21 MATERIALS & SUPPLIES							
<a href="#">00196421 219099</a>	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							
<a href="#">00196431 340001</a>	SERVICES						
	5,000.00	5,036.15	1,426.77	60.00	1,465.38	2,144.00	57.4%



FOR 2023 05

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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		1,426.77	60.00	1,465.38	9,144.00	24.0%
TOTAL MARKET STREET GARAGE	15,000.00	15,036.15		2,714.52	60.00	2,845.68	9,475.95	37.0%
965 CIVIC CENTER								
31 SERVICES								
<u>00196531 340001</u>		SERVICES						
	30,000.00		30,423.38	20,665.48	6,154.34	8,194.22	1,563.68	94.9%
TOTAL SERVICES	30,000.00	30,423.38		20,665.48	6,154.34	8,194.22	1,563.68	94.9%
TOTAL CIVIC CENTER	30,000.00	30,423.38		20,665.48	6,154.34	8,194.22	1,563.68	94.9%
966 JUVENILE CT								
31 SERVICES								
<u>00196631 310002</u>		UTILITIES - ELECTRICITY						
	90,000.00		90,000.00	31,892.86	5,955.47	38,107.14	20,000.00	77.8%
<u>00196631 310003</u>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,837.52	400.00	100.00	937.52	1,500.00	47.1%
<u>00196631 310005</u>		UTILITIES - WATER & SEWER						
	20,000.00		20,000.00	7,822.48	1,586.71	7,177.52	5,000.00	75.0%
<u>00196631 340001</u>		SERVICES						
	20,000.00		20,552.00	5,490.72	802.91	8,501.28	6,560.00	68.1%
TOTAL SERVICES	131,500.00	133,389.52		45,606.06	8,445.09	54,723.46	33,060.00	75.2%
TOTAL JUVENILE CT	131,500.00	133,389.52		45,606.06	8,445.09	54,723.46	33,060.00	75.2%



FOR 2023 05

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
967 SAVINGS BUILDING								
17 PERSONAL SERVICES								
<a href="#">00196717 170005</a>		SALARY - EMPLOYEES						
	103,097.00		103,097.00	33,919.52	5,416.00	0.00	69,177.48	32.9%
<a href="#">00196717 171001</a>		PERS						
	14,433.00		14,433.00	4,748.73	758.24	0.00	9,684.27	32.9%
<a href="#">00196717 172001</a>		MEDICARE						
	1,496.00		1,496.00	448.07	70.38	0.00	1,047.93	30.0%
TOTAL PERSONAL SERVICES								
	119,026.00		119,026.00	39,116.32	6,244.62	0.00	79,909.68	32.9%
31 SERVICES								
<a href="#">00196731 310002</a>		UTILITIES - ELECTRICITY						
	75,000.00		75,000.00	17,854.09	3,633.03	47,145.91	10,000.00	86.7%
<a href="#">00196731 310003</a>		UTILITIES - GARBAGE COLLECTION						
	1,500.00		2,695.70	413.00	75.00	782.70	1,500.00	44.4%
<a href="#">00196731 310005</a>		UTILITIES - WATER & SEWER						
	6,000.00		6,000.00	2,390.88	519.58	2,109.12	1,500.00	75.0%
<a href="#">00196731 310006</a>		UTILITIES - NATURAL GAS						
	9,200.00		9,200.00	4,799.15	350.26	2,700.85	1,700.00	81.5%
<a href="#">00196731 340001</a>		SERVICES						
	30,000.00		30,000.00	19,772.85	2,991.20	8,028.63	2,198.52	92.7%
TOTAL SERVICES								
	121,700.00		122,895.70	45,229.97	7,569.07	60,767.21	16,898.52	86.2%
TOTAL SAVINGS BUILDING								
	240,726.00		241,921.70	84,346.29	13,813.69	60,767.21	96,808.20	60.0%
968 TITLE BUILDING								
31 SERVICES								
<a href="#">00196831 310002</a>		UTILITIES - ELECTRICITY						
	3,000.00		3,000.00	682.45	151.50	1,817.55	500.00	83.3%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00196831 310003</a>		UTILITIES - GARBAGE COLLECTION							
	1,200.00	2,307.32		350.00	70.00	757.32	1,200.00	48.0%	
<a href="#">00196831 310005</a>		UTILITIES - WATER & SEWER							
	8,600.00	8,600.00		3,480.35	702.66	3,019.65	2,100.00	75.6%	
<a href="#">00196831 310006</a>		UTILITIES - NATURAL GAS							
	1,380.00	1,380.00		705.51	74.76	294.49	380.00	72.5%	
<a href="#">00196831 340001</a>		SERVICES							
	9,800.00	9,800.00		2,040.99	1,056.43	3,417.65	4,341.36	55.7%	
TOTAL SERVICES	23,980.00	25,087.32		7,259.30	2,055.35	9,306.66	8,521.36	66.0%	
TOTAL TITLE BUILDING	23,980.00	25,087.32		7,259.30	2,055.35	9,306.66	8,521.36	66.0%	

969 B&G 3125 ADA RD

31 SERVICES

<a href="#">00196931 310002</a>		UTILITIES - ELECTRICITY							
	1,200.00	1,200.00		0.00	0.00	0.00	1,200.00	.0%	
<a href="#">00196931 310005</a>		UTILITIES - WATER & SEWER							
	3,800.00	3,800.00		0.00	0.00	0.00	3,800.00	.0%	
<a href="#">00196931 340001</a>		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

<a href="#">00197031 310002</a>		UTILITIES - ELECTRICITY							
	4,000.00	4,000.00		458.88	83.83	2,541.12	1,000.00	75.0%	



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED					
<a href="#">00197031 310005</a>	UTILITIES - WATER & SEWER	1,500.00	0.00	0.00	1,000.00	500.00	66.7%
<a href="#">00197031 310006</a>	UTILITIES - NATURAL GAS	5,000.00	268.67	55.36	3,731.33	1,000.00	80.0%
<a href="#">00197031 340001</a>	SERVICES	10,000.00	2,689.74	1,028.50	4,310.26	3,000.00	70.0%
TOTAL SERVICES		20,500.00	3,417.29	1,167.69	11,582.71	5,500.00	73.2%
TOTAL N. WEST ST. PROPERTY		20,500.00	3,417.29	1,167.69	11,582.71	5,500.00	73.2%

972 EMA

31 SERVICES

<a href="#">00197231 310002</a>	UTILITIES - ELECTRICITY	7,000.00	1,546.91	273.99	3,453.09	2,000.00	71.4%
<a href="#">00197231 310003</a>	UTILITIES - GARBAGE COLLECTION	1,000.00	200.00	40.00	438.16	1,000.00	39.0%
<a href="#">00197231 310005</a>	UTILITIES - WATER & SEWER	1,200.00	328.77	66.01	671.23	200.00	83.3%
<a href="#">00197231 310006</a>	UTILITIES - NATURAL GAS	4,600.00	2,169.16	184.34	1,330.84	1,100.00	76.1%
<a href="#">00197231 340001</a>	SERVICES	5,000.00	1,351.35	50.75	3,474.40	834.00	85.3%
TOTAL SERVICES		18,800.00	5,596.19	615.09	9,367.72	5,134.00	74.5%
TOTAL EMA		18,800.00	5,596.19	615.09	9,367.72	5,134.00	74.5%

973 PUBLIC DEFENDER BUILDING

31 SERVICES

<a href="#">00197331 310002</a>	UTILITIES - ELECTRICITY	5,400.00	1,832.52	306.57	2,167.48	1,400.00	74.1%
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FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">00197331 310005</a>		UTILITIES - WATER & SEWER							
	1,000.00		1,000.00	289.90	58.62	460.10	250.00	75.0%	
<a href="#">00197331 340001</a>		SERVICES							
	5,000.00		5,000.00	82.50	0.00	3,917.50	1,000.00	80.0%	
TOTAL SERVICES									
	11,400.00		11,400.00	2,204.92	365.19	6,545.08	2,650.00	76.8%	
TOTAL PUBLIC DEFENDER BUILDING									
	11,400.00		11,400.00	2,204.92	365.19	6,545.08	2,650.00	76.8%	
974 FORFEITED PROPERTIES									
31 SERVICES									
<a href="#">00197431 310002</a>		UTILITIES - ELECTRICITY							
	1,000.00		905.00	122.16	0.00	577.84	205.00	77.3%	
<a href="#">00197431 310005</a>		UTILITIES - WATER & SEWER							
	1,000.00		880.00	0.00	0.00	700.00	180.00	79.5%	
<a href="#">00197431 340001</a>		SERVICES							
	3,000.00		3,000.00	0.00	0.00	2,500.00	500.00	83.3%	
<a href="#">00197431 360305</a>		ADVERTISING & PRINTING							
	500.00		715.00	590.25	0.00	124.75	0.00	100.0%	
<a href="#">00197431 390985</a>		TAXES - REAL ESTATE							
	5,715.00		5,715.00	2,660.02	0.00	3,054.98	0.00	100.0%	
TOTAL SERVICES									
	11,215.00		11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%	
TOTAL FORFEITED PROPERTIES									
	11,215.00		11,215.00	3,372.43	0.00	6,957.57	885.00	92.1%	
TOTAL COMMISSIONERS									
	3,368,477.00		3,393,083.83	1,270,429.91	206,314.58	808,762.10	1,313,891.82	61.3%	
005 AUDITOR									
005 AUDITOR-GENERAL									
17 PERSONAL SERVICES									
<a href="#">00500517 170001</a>		SALARY - OFFICIALS							

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	98,279.00	98,279.00		38,773.13	7,539.22	0.00	59,505.87	39.5%
<a href="#">00500517 170005</a>		SALARY - EMPLOYEES						
	255,250.00	255,250.00		123,457.90	22,897.12	0.00	131,792.10	48.4%
<a href="#">00500517 171001</a>		PERS						
	49,494.00	49,494.00		22,712.40	4,261.10	0.00	26,781.60	45.9%
<a href="#">00500517 172001</a>		MEDICARE						
	5,127.00	5,127.00		2,277.15	425.85	0.00	2,849.85	44.4%
TOTAL PERSONAL SERVICES	408,150.00	408,150.00		187,220.58	35,123.29	0.00	220,929.42	45.9%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">00500521 210001</a>		SUPPLIES - GENERAL						
	6,800.00	6,800.00		2,460.53	0.00	4,339.47	0.00	100.0%
<a href="#">00500521 215001</a>		GAS & OIL						
	1,200.00	1,200.00		518.32	121.30	681.68	0.00	100.0%
<a href="#">00500521 219099</a>		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		3,618.11	121.30	6,881.89	0.00	100.0%
<b>31 SERVICES</b>								
<a href="#">00500531 330640</a>		REPAIRS - VEHICLES						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00500531 340001</a>		SERVICES						
	32,500.00	8,500.00		0.00	0.00	5,100.00	3,400.00	60.0%
<a href="#">00500531 360325</a>		ADVERTISING - NOTICES						
	2,000.00	2,000.00		64.00	0.00	1,036.00	900.00	55.0%
<a href="#">00500531 360430</a>		TRAVEL-MEETINGS						
	6,500.00	6,500.00		4,675.80	694.00	1,824.20	0.00	100.0%
TOTAL SERVICES	42,000.00	18,000.00		4,739.80	694.00	8,960.20	4,300.00	76.1%
TOTAL AUDITOR-GENERAL	460,650.00	436,650.00		195,578.49	35,938.59	15,842.09	225,229.42	48.4%
TOTAL AUDITOR	460,650.00	436,650.00		195,578.49	35,938.59	15,842.09	225,229.42	48.4%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 TREASURER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">01000017 170001</a>		SALARY - OFFICIALS						
	78,424.00		78,424.00	30,939.84	6,016.08	0.00	47,484.16	39.5%
<a href="#">01000017 170005</a>		SALARY - EMPLOYEES						
	118,450.00		118,450.00	47,034.00	8,280.75	0.00	71,416.00	39.7%
<a href="#">01000017 171001</a>		PERS						
	27,562.00		27,562.00	10,916.37	2,001.56	0.00	16,645.63	39.6%
<a href="#">01000017 172001</a>		MEDICARE						
	2,855.00		2,855.00	1,086.37	198.49	0.00	1,768.63	38.1%
TOTAL PERSONAL SERVICES								
	227,291.00		227,291.00	89,976.58	16,496.88	0.00	137,314.42	39.6%
21 MATERIALS & SUPPLIES								
<a href="#">01000021 210001</a>		SUPPLIES - GENERAL						
	8,500.00		8,500.00	1,284.46	178.87	7,215.54	0.00	100.0%
<a href="#">01000021 211001</a>		POSTAGE						
	21,000.00		21,000.00	9,350.00	0.00	11,650.00	0.00	100.0%
<a href="#">01000021 211005</a>		BILLING						
	15,000.00		15,000.00	5,996.20	0.00	9,003.80	0.00	100.0%
<a href="#">01000021 219099</a>		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	16,630.66	178.87	30,869.34	0.00	100.0%
31 SERVICES								
<a href="#">01000031 330001</a>		CONTRACT SERVICES						
	8,000.00		8,000.00	2,768.64	558.19	5,231.36	0.00	100.0%





FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">01000031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	750.00		750.00	0.00	0.00	750.00	0.00	100.0%	
<a href="#">01000031 360145</a>		FEEES BANK SERVICE							
	14,000.00		14,000.00	0.00	0.00	14,000.00	0.00	100.0%	
<a href="#">01000031 360325</a>		ADVERTISING - NOTICES							
	3,500.00		3,500.00	2,153.25	0.00	1,346.75	0.00	100.0%	
<a href="#">01000031 360430</a>		TRAVEL-MEETINGS							
	1,200.00		1,200.00	698.13	548.13	501.87	0.00	100.0%	
TOTAL SERVICES	27,450.00		27,450.00	5,620.02	1,106.32	21,829.98	0.00	100.0%	
TOTAL UNDEFINED	302,241.00		302,241.00	112,227.26	17,782.07	52,699.32	137,314.42	54.6%	
TOTAL TREASURER	302,241.00		302,241.00	112,227.26	17,782.07	52,699.32	137,314.42	54.6%	
014 FELONY DIVERSION									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">01400017 170005</a>		SALARY - EMPLOYEES							
	49,536.00		49,536.00	20,310.40	3,692.80	0.00	29,225.60	41.0%	
<a href="#">01400017 171001</a>		PERS							
	8,966.00		8,966.00	2,843.50	517.00	0.00	6,122.50	31.7%	
<a href="#">01400017 172001</a>		MEDICARE							
	719.00		719.00	256.97	46.04	0.00	462.03	35.7%	
TOTAL PERSONAL SERVICES	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	
TOTAL UNDEFINED	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	
TOTAL FELONY DIVERSION	59,221.00		59,221.00	23,410.87	4,255.84	0.00	35,810.13	39.5%	

015 PROSECUTOR

000 UNDEFINED



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">01500017 170001</a>		SALARY - OFFICIALS						
	150,744.00		150,744.00	59,471.60	11,563.92	0.00	91,272.40	39.5%
<a href="#">01500017 170005</a>		SALARY - EMPLOYEES						
	793,540.00		793,540.00	306,213.90	38,240.39	0.00	487,326.10	38.6%
<a href="#">01500017 170023</a>		SALARY - WCOTF GRANT						
	43,103.00		43,103.00	13,464.00	5,385.60	0.00	29,639.00	31.2%
<a href="#">01500017 171001</a>		PERS						
	138,234.00		138,234.00	53,948.28	7,884.27	0.00	84,285.72	39.0%
<a href="#">01500017 172001</a>		MEDICARE						
	14,317.00		14,317.00	5,185.72	739.29	0.00	9,131.28	36.2%
TOTAL PERSONAL SERVICES								
	1,139,938.00		1,139,938.00	438,283.50	63,813.47	0.00	701,654.50	38.4%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">01500021 211000</a>		OFFICE						
	8,200.00		8,200.00	4,209.34	1,201.93	3,990.66	0.00	100.0%
<a href="#">01500021 211004</a>		BOOKS						
	5,495.00		5,495.00	2,289.30	457.86	3,205.70	0.00	100.0%
<a href="#">01500021 215001</a>		GAS & OIL						
	3,500.00		3,500.00	669.65	132.09	2,830.35	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	17,195.00		17,195.00	7,168.29	1,791.88	10,026.71	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">01500031 330106</a>		CONTRACTS - REPAIRS						
	51,300.00		51,300.00	18,930.33	4,465.79	32,369.67	0.00	100.0%
<a href="#">01500031 350002</a>		ALLOWANCE FURTHER OF JUSTICE						
	75,372.00		75,372.00	75,372.00	0.00	0.00	0.00	100.0%
<a href="#">01500031 370393</a>		PROSECUTOR COURT COST						
	16,800.00		16,800.00	5,621.19	0.00	11,178.81	0.00	100.0%
<a href="#">01500031 370397</a>		TRANSCRIPTS						
	5,000.00		5,000.00	268.90	0.00	4,731.10	0.00	100.0%

FOR 2023 05

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		10,375.00	10,375.00	31,125.00	0.00	100.0%
TOTAL SERVICES	189,972.00	189,972.00		110,567.42	14,840.79	79,404.58	0.00	100.0%
TOTAL UNDEFINED	1,347,105.00	1,347,105.00		556,019.21	80,446.14	89,431.29	701,654.50	47.9%
TOTAL PROSECUTOR	1,347,105.00	1,347,105.00		556,019.21	80,446.14	89,431.29	701,654.50	47.9%
<hr/>								
016 PROSECUTOR REIMBURSE								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>01600017 170005</u>		SALARY - EMPLOYEES						
	150,000.00	150,000.00		55,504.84	10,384.63	0.00	94,495.16	37.0%
<u>01600017 170032</u>		SALARY - SUPPORT STAFF						
	40,000.00	40,000.00		16,078.59	16,078.59	0.00	23,921.41	40.2%
<u>01600017 171001</u>		PERS						
	26,600.00	26,600.00		10,021.67	3,704.85	0.00	16,578.33	37.7%
<u>01600017 172001</u>		MEDICARE						
	2,755.00	2,755.00		995.88	374.58	0.00	1,759.12	36.1%
TOTAL PERSONAL SERVICES	219,355.00	219,355.00		82,600.98	30,542.65	0.00	136,754.02	37.7%
TOTAL UNDEFINED	219,355.00	219,355.00		82,600.98	30,542.65	0.00	136,754.02	37.7%
TOTAL PROSECUTOR REIMBURSE	219,355.00	219,355.00		82,600.98	30,542.65	0.00	136,754.02	37.7%
<hr/>								
025 BUREAU OF INSPECTION								
<hr/>								
000 UNDEFINED								
<hr/>								
31 SERVICES								



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">02500031 360140</a>		FEES - AUDIT COUNTY OFFICES						
	91,292.00	115,292.00		36,799.30	29,036.80	77,200.70	1,292.00	98.9%
TOTAL SERVICES	91,292.00	115,292.00		36,799.30	29,036.80	77,200.70	1,292.00	98.9%
TOTAL UNDEFINED	91,292.00	115,292.00		36,799.30	29,036.80	77,200.70	1,292.00	98.9%
TOTAL BUREAU OF INSPECTION	91,292.00	115,292.00		36,799.30	29,036.80	77,200.70	1,292.00	98.9%
<hr/>								
030 INFORMATION TECHNOLOGY								
<hr/>								
000 UNDEFINED								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">03000017 170005</a>		SALARY - EMPLOYEES						
	82,127.00	82,127.00		32,099.40	6,190.00	0.00	50,027.60	39.1%
<a href="#">03000017 171001</a>		PERS						
	11,498.00	11,498.00		4,493.92	866.60	0.00	7,004.08	39.1%
<a href="#">03000017 172001</a>		MEDICARE						
	1,191.00	1,191.00		433.50	83.16	0.00	757.50	36.4%
TOTAL PERSONAL SERVICES	94,816.00	94,816.00		37,026.82	7,139.76	0.00	57,789.18	39.1%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">03000021 210001</a>		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/>								
<a href="#">03000031 340005</a>		SERVICES-CONSULTING						
	236,261.00	238,513.04		95,574.15	19,114.83	136,057.89	6,881.00	97.1%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">03000031 360430</a>		TRAVEL-MEETINGS						
	5,000.00		5,000.00	4,500.80	694.00	499.20	0.00	100.0%
<a href="#">03000031 370678</a>		MAINT AGREE - HARDWARE						
	72,965.00		72,965.00	1,063.35	425.34	71,901.65	0.00	100.0%
<a href="#">03000031 370679</a>		MAINT AGREE - SOFTWARE						
	383,510.00		383,510.00	155,617.01	14,200.50	227,892.99	0.00	100.0%
TOTAL SERVICES	697,736.00		699,988.04	256,755.31	34,434.67	436,351.73	6,881.00	99.0%
TOTAL UNDEFINED	794,552.00		796,804.04	293,782.13	41,574.43	438,351.73	64,670.18	91.9%
TOTAL INFORMATION TECHNOLOGY	794,552.00		796,804.04	293,782.13	41,574.43	438,351.73	64,670.18	91.9%
050 COURT OF APPEALS								
000 UNDEFINED								
31 SERVICES								
<a href="#">05000031 350504</a>		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								
<a href="#">05505517 170001</a>		SALARY - OFFICIALS						

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	28,000.00	28,000.00		11,583.54	2,378.08	0.00	16,416.46	41.4%
<a href="#">05505517 170004</a>		SALARY - MAGISTRATES						
	53,189.00	53,189.00		0.00	-6,642.31	0.00	53,189.00	.0%
<a href="#">05505517 170005</a>		SALARY - EMPLOYEES						
	295,651.00	295,651.00		123,873.13	20,833.40	0.00	171,777.87	41.9%
<a href="#">05505517 171001</a>		PERS						
	52,757.00	52,757.00		19,893.86	3,249.62	0.00	32,863.14	37.7%
<a href="#">05505517 172001</a>		MEDICARE						
	5,464.00	5,464.00		1,972.42	318.80	0.00	3,491.58	36.1%
TOTAL PERSONAL SERVICES	435,061.00	435,061.00		157,322.95	20,137.59	0.00	277,738.05	36.2%
21 MATERIALS & SUPPLIES								
<a href="#">05505521 211000</a>		OFFICE						
	7,500.00	7,500.00		1,710.78	0.00	3,289.22	2,500.00	66.7%
<a href="#">05505521 211004</a>		BOOKS						
	10,000.00	10,000.00		3,719.68	711.05	1,280.32	5,000.00	50.0%
<a href="#">05505521 219099</a>		SUNDRY						
	3,000.00	3,000.00		411.62	107.49	96.38	2,492.00	16.9%
TOTAL MATERIALS & SUPPLIES	20,500.00	20,500.00		5,842.08	818.54	4,665.92	9,992.00	51.3%
31 SERVICES								
<a href="#">05505531 330001</a>		CONTRACT SERVICES						
	200.00	200.00		0.00	0.00	0.00	200.00	.0%
<a href="#">05505531 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	4,500.00	4,500.00		2,760.58	0.00	0.00	1,739.42	61.3%
<a href="#">05505531 340320</a>		SERVICES TRANSCRIPTS						
	9,000.00	9,000.00		3,000.00	600.00	4,200.00	1,800.00	80.0%
<a href="#">05505531 360112</a>		FEES-JURORS						
	50,000.00	50,000.00		33,429.19	6,864.54	0.00	16,570.81	66.9%
<a href="#">05505531 360130</a>		FEES-WITNESS						
	4,000.00	4,000.00		0.00	0.00	0.00	4,000.00	.0%
<a href="#">05505531 360335</a>		ADVERTISING-SUNDRY						
	300.00	300.00		34.90	0.00	0.00	265.10	11.6%
<a href="#">05505531 370629</a>		DUES						
	2,000.00	2,000.00		850.00	0.00	550.00	600.00	70.0%



FOR 2023 05

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	40,074.67	7,464.54	4,750.00	25,175.33	64.0%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	203,239.70	28,420.67	9,415.92	312,905.38	40.5%
TOTAL COMMON PLEAS COURT								
	525,561.00		525,561.00	203,239.70	28,420.67	9,415.92	312,905.38	40.5%
058 DOMESTIC RELATIONS COURT								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">05800017 170001</a>		SALARY - OFFICIALS						
	14,000.00		14,000.00	5,523.32	1,073.98	0.00	8,476.68	39.5%
<a href="#">05800017 170004</a>		SALARY - MAGISTRATES						
	217,454.00		217,454.00	91,476.15	16,727.24	0.00	125,977.85	42.1%
<a href="#">05800017 170005</a>		SALARY - EMPLOYEES						
	191,230.00		191,230.00	79,461.64	14,706.31	0.00	111,768.36	41.6%
<a href="#">05800017 171001</a>		PERS						
	59,224.00		59,224.00	24,704.43	4,551.02	0.00	34,519.57	41.7%
<a href="#">05800017 172001</a>		MEDICARE						
	6,325.00		6,325.00	2,440.27	447.54	0.00	3,884.73	38.6%
TOTAL PERSONAL SERVICES								
	488,233.00		488,233.00	203,605.81	37,506.09	0.00	284,627.19	41.7%
21 MATERIALS & SUPPLIES								
<a href="#">05800021 211000</a>		OFFICE						
	10,000.00		10,000.00	1,509.45	14.56	8,490.55	0.00	100.0%
<a href="#">05800021 211004</a>		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	1,596.53	14.56	9,403.47	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>								
<a href="#">05800031 330001</a>		CONTRACT SERVICES						
	1,750.00	1,750.00		398.52	398.52	1,351.48	0.00	100.0%
<a href="#">05800031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 340320</a>		SERVICES TRANSCRIPTS						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360111</a>		FEES - FOREIGN JUDGES						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">05800031 360130</a>		FEES-WITNESS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">05800031 360430</a>		TRAVEL-MEETINGS						
	5,500.00	5,500.00		2,020.55	200.00	3,479.45	0.00	100.0%
<a href="#">05800031 370629</a>		DUES						
	3,000.00	3,000.00		1,000.00	0.00	2,000.00	0.00	100.0%
TOTAL SERVICES	12,750.00	12,750.00		3,419.07	598.52	9,330.93	0.00	100.0%
TOTAL UNDEFINED	511,983.00	511,983.00		208,621.41	38,119.17	18,734.40	284,627.19	44.4%
TOTAL DOMESTIC RELATIONS COURT	511,983.00	511,983.00		208,621.41	38,119.17	18,734.40	284,627.19	44.4%
<u>059 DOM RELATIONS COURT SECURITY</u>								
000 UNDEFINED								
<u>17 PERSONAL SERVICES</u>								
<a href="#">05900017 170013</a>		SALARY - COURT SECURITY						
	41,723.00	41,723.00		19,792.16	3,864.52	0.00	21,930.84	47.4%
<a href="#">05900017 171001</a>		PERS						
	7,552.00	7,552.00		3,582.30	699.46	0.00	3,969.70	47.4%
<a href="#">05900017 172001</a>		MEDICARE						
	605.00	605.00		266.66	52.16	0.00	338.34	44.1%





FOR 2023 05

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	23,641.12	4,616.14	0.00	26,238.88	47.4%		
TOTAL UNDEFINED								
49,880.00	49,880.00	23,641.12	4,616.14	0.00	26,238.88	47.4%		
TOTAL DOM RELATIONS COURT SECURIT								
49,880.00	49,880.00	23,641.12	4,616.14	0.00	26,238.88	47.4%		
<hr/>								
060 JUVENILE COURT								
<hr/>								
000 UNDEFINED								
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<a href="#">06006121 219099</a>	SUNDRY							
2,000.00	2,000.00	523.65	231.00	1,476.35	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
2,000.00	2,000.00	523.65	231.00	1,476.35	0.00	100.0%		
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">06006131 360401</a>	TRAVEL							
6,000.00	6,000.00	3,617.70	155.70	2,382.30	0.00	100.0%		
TOTAL SERVICES								
6,000.00	6,000.00	3,617.70	155.70	2,382.30	0.00	100.0%		
TOTAL UNDEFINED								
8,000.00	8,000.00	4,141.35	386.70	3,858.65	0.00	100.0%		
<hr/>								
060 JUVENILE COURT-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">06006017 170004</a>	SALARY - MAGISTRATES							
168,904.00	168,904.00	69,738.26	12,854.40	0.00	99,165.74	41.3%		



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">06006017 170005</a>		SALARY - EMPLOYEES						
	847,014.00		847,014.00	346,932.51	63,332.10	0.00	500,081.49	41.0%
<a href="#">06006017 170030</a>		SALARY - IT						
	21,322.00		21,322.00	21,158.45	0.00	0.00	163.55	99.2%
<a href="#">06006017 171001</a>		PERS						
	145,214.00		145,214.00	60,578.50	10,666.08	0.00	84,635.50	41.7%
<a href="#">06006017 172001</a>		MEDICARE						
	15,040.00		15,040.00	6,033.09	1,045.30	0.00	9,006.91	40.1%
TOTAL PERSONAL SERVICES								
	1,197,494.00		1,197,494.00	504,440.81	87,897.88	0.00	693,053.19	42.1%
21 MATERIALS & SUPPLIES								
<a href="#">06006021 211000</a>		OFFICE						
	21,000.00		21,000.00	13,966.78	215.81	7,033.22	0.00	100.0%
<a href="#">06006021 211009</a>		POSTAGE & MAIL EXPENSE						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">06006021 215002</a>		GASOLINE						
	9,900.00		9,900.00	1,155.08	214.47	3,744.92	5,000.00	49.5%
<a href="#">06006021 219099</a>		SUNDRY						
	16,500.00		16,500.00	2,786.83	477.25	13,713.17	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	47,900.00		47,900.00	17,908.69	907.53	24,491.31	5,500.00	88.5%
31 SERVICES								
<a href="#">06006031 310001</a>		UTILITIES						
	3,600.00		3,600.00	561.09	118.13	1,438.91	1,600.00	55.6%
<a href="#">06006031 330640</a>		REPAIRS - VEHICLES						
	5,000.00		5,000.00	124.35	65.10	4,875.65	0.00	100.0%
<a href="#">06006031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	19,000.00		19,000.00	11,403.36	2,053.74	7,596.64	0.00	100.0%
<a href="#">06006031 340005</a>		SERVICES - CONSULTING						
	6,000.00		6,000.00	1,200.00	0.00	4,800.00	0.00	100.0%
<a href="#">06006031 340320</a>		SERVICES TRANSCRIPTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">06006031 350625</a>		GRANT FCFC DUES						
	1,500.00		1,500.00	1,500.00	0.00	0.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">06006031 360112</a>		FEES-JURORS							
	800.00		800.00	0.00	0.00	800.00	0.00	100.0%	
<a href="#">06006031 360130</a>		FEES-WITNESS							
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%	
<a href="#">06006031 360199</a>		FEES - MISCELLANEOUS							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">06006031 360430</a>		TRAVEL-MEETINGS							
	15,000.00		15,000.00	5,113.56	1,391.10	9,886.44	0.00	100.0%	
TOTAL SERVICES	58,400.00		58,400.00	19,902.36	3,628.07	33,897.64	4,600.00	92.1%	
41 CAPITAL OUTLAY									
<a href="#">06006041 410402</a>		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	542,251.86	92,433.48	65,388.95	703,153.19	46.4%	
061 JUVENILE PROBATION-GENERAL									
17 PERSONAL SERVICES									
<a href="#">06006117 170005</a>		SALARY - EMPLOYEES							
	468,764.00		468,764.00	178,929.29	34,556.21	0.00	289,834.71	38.2%	
<a href="#">06006117 171001</a>		PERS							
	65,627.00		65,627.00	25,050.03	4,837.86	0.00	40,576.97	38.2%	
<a href="#">06006117 172001</a>		MEDICARE							
	6,797.00		6,797.00	2,458.07	470.26	0.00	4,338.93	36.2%	
TOTAL PERSONAL SERVICES	541,188.00		541,188.00	206,437.39	39,864.33	0.00	334,750.61	38.1%	
TOTAL JUVENILE PROBATION-GENERAL	541,188.00		541,188.00	206,437.39	39,864.33	0.00	334,750.61	38.1%	
062 JUVENILE CENTER-GENERAL									



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">06006217 170005</a>		SALARY - EMPLOYEES						
	926,593.00	926,593.00		356,486.82	68,372.42	0.00	570,106.18	38.5%
<a href="#">06006217 170090</a>		SALARY - OVERTIME						
	51,470.00	51,470.00		49,276.95	9,702.98	0.00	2,193.05	95.7%
<a href="#">06006217 171001</a>		PERS						
	136,929.00	136,929.00		56,806.98	10,930.56	0.00	80,122.02	41.5%
<a href="#">06006217 172001</a>		MEDICARE						
	14,181.00	14,181.00		5,691.57	1,088.35	0.00	8,489.43	40.1%
TOTAL PERSONAL SERVICES								
	1,129,173.00	1,129,173.00		468,262.32	90,094.31	0.00	660,910.68	41.5%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">06006221 212001</a>		FOOD & BEVERAGE						
	8,680.00	8,680.00		3,096.05	455.86	5,583.95	0.00	100.0%
<a href="#">06006221 213003</a>		MEDICINE & DRUGS						
	7,500.00	7,500.00		4,491.54	1,278.71	3,008.46	0.00	100.0%
<a href="#">06006221 214001</a>		CLOTHING						
	3,000.00	3,000.00		2,511.94	210.50	488.06	0.00	100.0%
<a href="#">06006221 214002</a>		LINENS						
	3,000.00	3,000.00		934.63	264.57	2,065.37	0.00	100.0%
<a href="#">06006221 219099</a>		SUNDRY						
	5,000.00	5,000.00		2,952.12	324.57	2,047.88	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	27,180.00	27,180.00		13,986.28	2,534.21	13,193.72	0.00	100.0%
<u>31 SERVICES</u>								
<a href="#">06006231 310001</a>		UTILITIES						
	2,500.00	2,500.00		693.69	120.69	806.31	1,000.00	60.0%
<a href="#">06006231 340005</a>		SERVICES - CONSULTING						
	24,000.00	24,000.00		8,000.00	2,000.00	16,000.00	0.00	100.0%
<a href="#">06006231 360430</a>		TRAVEL-MEETINGS						
	11,000.00	11,000.00		2,149.76	842.66	8,850.24	0.00	100.0%
TOTAL SERVICES								
	37,500.00	37,500.00		10,843.45	2,963.35	25,656.55	1,000.00	97.3%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
<a href="#">06006241 410401</a>		EQUIPMENT CENTER							
	4,500.00		4,500.00	3,889.02	921.50	610.98	0.00	100.0%	
TOTAL CAPITAL OUTLAY	4,500.00		4,500.00	3,889.02	921.50	610.98	0.00	100.0%	
TOTAL JUVENILE CENTER-GENERAL	1,198,353.00		1,198,353.00	496,981.07	96,513.37	39,461.25	661,910.68	44.8%	
063 JUVE CT-BEHAVIORAL HEALTH NAV									
17 PERSONAL SERVICES									
<a href="#">06006317 170005</a>		SALARY - EMPLOYEES							
	78,733.00		78,733.00	30,800.00	5,600.00	0.00	47,933.00	39.1%	
<a href="#">06006317 171001</a>		PERS							
	11,023.00		11,023.00	4,312.00	784.00	0.00	6,711.00	39.1%	
<a href="#">06006317 172001</a>		MEDICARE							
	1,142.00		1,142.00	411.70	74.22	0.00	730.30	36.1%	
TOTAL PERSONAL SERVICES	90,898.00		90,898.00	35,523.70	6,458.22	0.00	55,374.30	39.1%	
TOTAL JUVE CT-BEHAVIORAL HEALTH N	90,898.00		90,898.00	35,523.70	6,458.22	0.00	55,374.30	39.1%	
TOTAL JUVENILE COURT	3,149,233.00		3,149,233.00	1,285,335.37	235,656.10	108,708.85	1,755,188.78	44.3%	
065 PROBATE COURT									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">06500017 170001</a>		SALARY - OFFICIALS							
	14,000.00		14,000.00	5,791.77	1,189.04	0.00	8,208.23	41.4%	

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">06500017 170005</a>		SALARY - EMPLOYEES						
	361,264.00	361,264.00		139,218.44	23,692.96	0.00	222,045.56	38.5%
<a href="#">06500017 171001</a>		PERS						
	52,537.00	52,537.00		20,301.56	3,483.52	0.00	32,235.44	38.6%
<a href="#">06500017 172001</a>		MEDICARE						
	5,442.00	5,442.00		1,654.36	274.89	0.00	3,787.64	30.4%
TOTAL PERSONAL SERVICES								
	433,243.00	433,243.00		166,966.13	28,640.41	0.00	266,276.87	38.5%
21 MATERIALS & SUPPLIES								
<a href="#">06500021 211000</a>		OFFICE						
	8,000.00	8,000.00		1,967.74	904.88	6,032.26	0.00	100.0%
<a href="#">06500021 219099</a>		SUNDRY						
	3,000.00	3,000.00		507.64	88.25	2,492.36	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	11,000.00	11,000.00		2,475.38	993.13	8,524.62	0.00	100.0%
31 SERVICES								
<a href="#">06500031 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
<a href="#">06500031 360111</a>		FEES - FOREIGN JUDGES						
	250.00	250.00		0.00	0.00	250.00	0.00	100.0%
<a href="#">06500031 360112</a>		FEES-JURORS						
	1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">06500031 360430</a>		TRAVEL-MEETINGS						
	3,800.00	3,800.00		733.26	52.40	3,066.74	0.00	100.0%
TOTAL SERVICES								
	7,550.00	7,550.00		733.26	52.40	6,816.74	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">06500041 410402</a>		EQUIPMENT - OFFICE						
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%



FOR 2023 05

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	170,174.77	29,685.94	15,841.36	266,276.87	41.1%
TOTAL PROBATE COURT							
452,293.00		452,293.00	170,174.77	29,685.94	15,841.36	266,276.87	41.1%
070 CLERK OF COURTS							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">07000017 170001</a>	SALARY - OFFICIALS						
78,424.00		78,424.00	30,939.84	6,016.08	0.00	47,484.16	39.5%
<a href="#">07000017 170005</a>	SALARY - EMPLOYEES						
454,905.00		454,905.00	181,411.13	35,214.10	0.00	273,493.87	39.9%
<a href="#">07000017 171001</a>	PERS						
74,666.00		74,666.00	29,729.15	5,772.23	0.00	44,936.85	39.8%
<a href="#">07000017 172001</a>	MEDICARE						
7,734.00		7,734.00	2,874.43	557.07	0.00	4,859.57	37.2%
TOTAL PERSONAL SERVICES							
615,729.00		615,729.00	244,954.55	47,559.48	0.00	370,774.45	39.8%
21 MATERIALS & SUPPLIES							
<a href="#">07000021 210001</a>	SUPPLIES - GENERAL						
11,210.00		11,210.00	1,738.45	103.92	9,471.55	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
11,210.00		11,210.00	1,738.45	103.92	9,471.55	0.00	100.0%
31 SERVICES							
<a href="#">07000031 360430</a>	TRAVEL-MEETINGS						
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 05

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		246,693.00	47,663.40	10,471.55	370,774.45	41.0%
TOTAL CLERK OF COURTS								
627,939.00		627,939.00		246,693.00	47,663.40	10,471.55	370,774.45	41.0%
075 CORONER								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">07500017 170001</a>								
65,570.00	SALARY - OFFICIALS	65,570.00		25,881.26	5,030.02	0.00	39,688.74	39.5%
<a href="#">07500017 170005</a>								
89,921.00	SALARY - EMPLOYEES	89,921.00		37,658.10	6,916.15	0.00	52,262.90	41.9%
<a href="#">07500017 170090</a>								
1,000.00	SALARY - OVERTIME	1,000.00		147.25	0.00	0.00	852.75	14.7%
<a href="#">07500017 171001</a>								
21,909.00	PERS	21,909.00		8,916.10	1,672.46	0.00	12,992.90	40.7%
<a href="#">07500017 172001</a>								
2,270.00	MEDICARE	2,270.00		873.06	163.14	0.00	1,396.94	38.5%
TOTAL PERSONAL SERVICES								
180,670.00		180,670.00		73,475.77	13,781.77	0.00	107,194.23	40.7%
21 MATERIALS & SUPPLIES								
<a href="#">07500021 210001</a>								
3,000.00	SUPPLIES - GENERAL	3,000.00		1,639.36	217.88	1,160.64	200.00	93.3%
TOTAL MATERIALS & SUPPLIES								
3,000.00		3,000.00		1,639.36	217.88	1,160.64	200.00	93.3%
31 SERVICES								
<a href="#">07500031 215002</a>								
	GASOLINE							





FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	1,000.00		105.06	0.00	494.94	400.00	60.0%
<a href="#">07500031 310004</a>		UTILITIES - TELEPHONE						
	645.00	645.00		248.54	49.69	396.46	0.00	100.0%
<a href="#">07500031 330001</a>		CONTRACT SERVICES						
	5,500.00	5,500.00		1,400.00	0.00	3,600.00	500.00	90.9%
<a href="#">07500031 340241</a>		AUTOPSIES						
	174,000.00	174,000.00		131,023.50	27,977.50	42,976.50	0.00	100.0%
<a href="#">07500031 340242</a>		AUTOPSY TRANSPORTATION						
	40,000.00	40,000.00		13,820.00	1,885.00	26,180.00	0.00	100.0%
<a href="#">07500031 360401</a>		TRAVEL						
	800.00	800.00		99.82	99.82	500.18	200.00	75.0%
<a href="#">07500031 370629</a>		DUES						
	4,000.00	4,000.00		3,701.00	0.00	299.00	0.00	100.0%
<a href="#">07500031 380801</a>		TRAINING						
	1,000.00	1,000.00		0.00	0.00	600.00	400.00	60.0%
<a href="#">07500031 410702</a>		VEHICLE REPAIR						
	200.00	200.00		0.00	0.00	200.00	0.00	100.0%
TOTAL SERVICES	227,145.00	227,145.00		150,397.92	30,012.01	75,247.08	1,500.00	99.3%
TOTAL UNDEFINED	410,815.00	410,815.00		225,513.05	44,011.66	76,407.72	108,894.23	73.5%
TOTAL CORONER	410,815.00	410,815.00		225,513.05	44,011.66	76,407.72	108,894.23	73.5%
080 MUNICIPAL COURT								
080 MUNICIPAL COURT-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008017 170001</a>		SALARY - OFFICIALS						
	50,000.00	83,521.50		33,881.62	6,414.20	0.00	49,639.88	40.6%
<a href="#">08008017 170006</a>		SALARY-CLERK-BALIFF						
	84,105.00	50,583.50		19,956.24	3,880.38	0.00	30,627.26	39.5%
<a href="#">08008017 171001</a>		PERS						
	18,775.00	18,775.00		7,537.41	1,441.26	0.00	11,237.59	40.1%
<a href="#">08008017 172001</a>		MEDICARE						
	1,945.00	1,945.00		780.59	149.26	0.00	1,164.41	40.1%

FOR 2023 05

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		62,155.86	11,885.10	0.00	92,669.14	40.1%
31 SERVICES								
<a href="#">08008031 360112</a>		FEEES-JURORS						
	10,000.00	10,000.00		0.00	0.00	0.00	10,000.00	.0%
<a href="#">08008031 360130</a>		FEEES-WITNESS						
	20,000.00	20,000.00		9,810.40	2,210.19	0.00	10,189.60	49.1%
TOTAL SERVICES								
	30,000.00	30,000.00		9,810.40	2,210.19	0.00	20,189.60	32.7%
TOTAL MUNICIPAL COURT-GENERAL								
	184,825.00	184,825.00		71,966.26	14,095.29	0.00	112,858.74	38.9%
081 MUN CT-ASSISTANTS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">08008117 170017</a>		SALARY - ASSISTANTS						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
<a href="#">08008117 171001</a>		PERS						
	140.00	140.00		0.00	0.00	0.00	140.00	.0%
<a href="#">08008117 172001</a>		MEDICARE						
	15.00	15.00		0.00	0.00	0.00	15.00	.0%
TOTAL PERSONAL SERVICES								
	1,155.00	1,155.00		0.00	0.00	0.00	1,155.00	.0%
TOTAL MUN CT-ASSISTANTS-GENERAL								
	1,155.00	1,155.00		0.00	0.00	0.00	1,155.00	.0%
TOTAL MUNICIPAL COURT								
	185,980.00	185,980.00		71,966.26	14,095.29	0.00	114,013.74	38.7%
085 PUBLIC DEFENDER								
000 UNDEFINED								



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">08500017 170005</a>		SALARY - EMPLOYEES						
	796,445.00		796,445.00	289,600.14	53,582.12	0.00	506,844.86	36.4%
<a href="#">08500017 171001</a>		PERS						
	120,502.00		120,502.00	40,543.96	7,501.49	0.00	79,958.04	33.6%
<a href="#">08500017 172001</a>		MEDICARE						
	11,548.00		11,548.00	3,929.21	722.43	0.00	7,618.79	34.0%
TOTAL PERSONAL SERVICES								
	928,495.00		928,495.00	334,073.31	61,806.04	0.00	594,421.69	36.0%
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">08500021 210001</a>		SUPPLIES - GENERAL						
	16,000.00		16,000.00	3,560.13	577.00	12,439.87	0.00	100.0%
<a href="#">08500021 219099</a>		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	3,560.13	577.00	14,439.87	0.00	100.0%
<u>31 SERVICES</u>								
<a href="#">08500031 330605</a>		REPAIRS & MAINTENANCE						
	16,650.00		16,650.00	6,296.24	1,263.45	10,353.76	0.00	100.0%
<a href="#">08500031 360201</a>		RENT						
	32,564.00		32,564.00	13,568.35	2,713.67	18,995.65	0.00	100.0%
<a href="#">08500031 360405</a>		TRAVEL & EXPENSES						
	8,000.00		8,000.00	1,599.00	846.99	6,401.00	0.00	100.0%
TOTAL SERVICES								
	57,214.00		57,214.00	21,463.59	4,824.11	35,750.41	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>								
<a href="#">08500041 410402</a>		EQUIPMENT OFFICE						
	12,600.00		12,600.00	2,101.50	370.69	10,498.50	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY								
12,600.00		12,600.00		2,101.50	370.69	10,498.50	0.00	100.0%
TOTAL UNDEFINED								
1,016,309.00		1,016,309.00		361,198.53	67,577.84	60,688.78	594,421.69	41.5%
TOTAL PUBLIC DEFENDER								
1,016,309.00		1,016,309.00		361,198.53	67,577.84	60,688.78	594,421.69	41.5%
<hr/> 110 BOARD OF ELECTIONS <hr/>								
110 BD OF ELECTIONS-ADM-GENRAL <hr/>								
<hr/> 17 PERSONAL SERVICES <hr/>								
<a href="#">11011017 170001</a>		SALARY - OFFICIALS						
45,163.00		45,163.00		18,658.52	3,830.56	0.00	26,504.48	41.3%
<a href="#">11011017 170005</a>		SALARY - EMPLOYEES						
301,898.00		301,898.00		120,876.78	23,082.41	0.00	181,021.22	40.0%
<a href="#">11011017 170090</a>		SALARY - OVERTIME						
19,600.00		19,600.00		7,227.10	5,189.45	0.00	12,372.90	36.9%
<a href="#">11011017 171001</a>		PERS						
51,333.00		51,333.00		20,546.70	4,494.33	0.00	30,786.30	40.0%
<a href="#">11011017 172001</a>		MEDICARE						
5,317.00		5,317.00		2,003.11	439.13	0.00	3,313.89	37.7%
<a href="#">11011017 174001</a>		UNEMPLOYMENT						
0.00		0.00		6,396.96	0.00	0.00	-6,396.96	100.0%*
TOTAL PERSONAL SERVICES								
423,311.00		423,311.00		175,709.17	37,035.88	0.00	247,601.83	41.5%
<hr/> 21 MATERIALS & SUPPLIES <hr/>								
<a href="#">11011021 211000</a>		OFFICE						
5,000.00		5,000.00		4,334.63	440.03	665.37	0.00	100.0%
<a href="#">11011021 211001</a>		POSTAGE						
15,000.00		15,000.00		2,674.65	650.00	12,325.35	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">11011021 211003</a>		FORMS							
	8,000.00		8,000.00	2,693.38	0.00	5,306.62	0.00	100.0%	
<a href="#">11011021 211006</a>		Furniture / Miscellaneous							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">11011021 219099</a>		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	9,702.66	1,090.03	22,297.34	0.00	100.0%	
31 SERVICES									
<a href="#">11011031 330001</a>		CONTRACT SERVICES							
	62,000.00		62,000.00	21,952.64	1,262.50	40,047.36	0.00	100.0%	
<a href="#">11011031 330650</a>		REPAIRS - OFFICE EQUIPMENT							
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%	
<a href="#">11011031 360225</a>		RENTAL - OFFICE EQUIPMENT							
	8,000.00		8,000.00	2,181.05	410.10	5,818.95	0.00	100.0%	
<a href="#">11011031 360430</a>		TRAVEL-MEETINGS							
	10,500.00		10,500.00	5,138.42	1,663.00	5,361.58	0.00	100.0%	
TOTAL SERVICES									
	81,500.00		81,500.00	29,272.11	3,335.60	52,227.89	0.00	100.0%	
TOTAL BD OF ELECTIONS-ADM-GENRAL									
	536,811.00		536,811.00	214,683.94	41,461.51	74,525.23	247,601.83	53.9%	
111 ELECTION DAY EXPENSE									
17 PERSONAL SERVICES									
<a href="#">11011117 174001</a>		UNEMPLOYMENT							
	0.00		6,400.00	0.00	0.00	0.00	6,400.00	.0%	
TOTAL PERSONAL SERVICES									
	0.00		6,400.00	0.00	0.00	0.00	6,400.00	.0%	
21 MATERIALS & SUPPLIES									
<a href="#">11011121 216020</a>		ELECTION							
	35,000.00		35,000.00	2,609.77	1,928.52	32,390.23	0.00	100.0%	



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">11011121 219099</a>	SUNDRY								
	4,000.00	4,000.00		63.53	0.00	3,936.47	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES	39,000.00	39,000.00		2,673.30	1,928.52	36,326.70	0.00	100.0%	
31 SERVICES									
<a href="#">11011131 330001</a>	CONTRACT SERVICES								
	14,000.00	14,000.00		3,800.00	3,800.00	10,200.00	0.00	100.0%	
<a href="#">11011131 330699</a>	REPAIRS - SUNDRY								
	1,500.00	1,500.00		175.43	175.43	1,324.57	0.00	100.0%	
<a href="#">11011131 340101</a>	SVCS - ELECTION DAY WORKERS								
	8,000.00	8,000.00		1,813.02	1,613.02	6,186.98	0.00	100.0%	
<a href="#">11011131 340102</a>	SVCS - PRECINCT WORKERS								
	95,000.00	88,600.00		36,701.35	36,701.35	0.00	51,898.65	41.4%	
<a href="#">11011131 360205</a>	RENTAL - BUILDINGS								
	6,500.00	6,500.00		3,035.00	3,035.00	3,465.00	0.00	100.0%	
<a href="#">11011131 360315</a>	ADVERTISING - BILLIBLE								
	7,000.00	7,000.00		1,759.01	1,590.64	5,240.99	0.00	100.0%	
<a href="#">11011131 360415</a>	TRAVEL-AUTO ALLOWANCE								
	500.00	500.00		0.00	0.00	500.00	0.00	100.0%	
TOTAL SERVICES	132,500.00	126,100.00		47,283.81	46,915.44	26,917.54	51,898.65	58.8%	
TOTAL ELECTION DAY EXPENSE	171,500.00	171,500.00		49,957.11	48,843.96	63,244.24	58,298.65	66.0%	
TOTAL BOARD OF ELECTIONS	708,311.00	708,311.00		264,641.05	90,305.47	137,769.47	305,900.48	56.8%	
130 SHERIFF'S OFFICE									
130 SHERIFF'S OFFICE-GENERAL									
17 PERSONAL SERVICES									
<a href="#">13013017 170001</a>	SALARY - OFFICIALS								
	110,121.00	110,121.00		43,429.44	8,447.64	0.00	66,691.56	39.4%	

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013017 170005</a>	SALARY - EMPLOYEES							
870,353.00		870,353.00		355,483.05	73,963.22	0.00	514,869.95	40.8%
<a href="#">13013017 170010</a>	SALARY - FOP BARGAINING UNIT							
2,545,628.00		2,414,548.00		745,004.27	137,607.20	0.00	1,669,543.73	30.9%
<a href="#">13013017 170011</a>	SALARY - GOLD BARGAINING UNIT							
813,010.00		813,010.00		313,613.76	55,587.20	0.00	499,396.24	38.6%
<a href="#">13013017 170012</a>	SALARY - SUPPORT/BLUE BARG UNI							
165,506.00		165,506.00		70,693.17	12,724.82	0.00	94,812.83	42.7%
<a href="#">13013017 170013</a>	SALARY - COURT SECURITY							
367,148.00		367,148.00		113,911.57	20,759.53	0.00	253,236.43	31.0%
<a href="#">13013017 170019</a>	SALARY - CSEA SECURITY							
62,335.00		62,335.00		25,134.33	4,644.00	0.00	37,200.67	40.3%
<a href="#">13013017 170034</a>	SALARY - CADETS							
0.00		82,080.00		12,160.00	12,160.00	0.00	69,920.00	14.8%
<a href="#">13013017 170090</a>	SALARY - OVERTIME							
150,000.00		150,000.00		84,013.13	15,047.23	0.00	65,986.87	56.0%
<a href="#">13013017 171001</a>	PERS							
880,617.00		880,617.00		301,053.74	58,087.64	0.00	579,563.26	34.2%
<a href="#">13013017 172001</a>	MEDICARE							
73,720.00		73,720.00		24,029.69	4,627.80	0.00	49,690.31	32.6%
<a href="#">13013017 174001</a>	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		2,088,914.15	403,656.28	0.00	3,900,523.85	34.9%
21 MATERIALS & SUPPLIES								
<a href="#">13013021 211000</a>	OFFICE							
35,000.00		35,000.00		5,519.86	982.68	14,480.14	15,000.00	57.1%
<a href="#">13013021 211004</a>	BOOKS							
750.00		750.00		0.00	0.00	750.00	0.00	100.0%
<a href="#">13013021 215001</a>	GAS & OIL							
160,000.00		160,000.00		56,895.57	12,774.39	103,104.43	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
195,750.00		195,750.00		62,415.43	13,757.07	118,334.57	15,000.00	92.3%
31 SERVICES								
<a href="#">13013031 330001</a>	CONTRACT SERVICES							
95,150.00		95,150.00		26,167.80	8,862.93	13,832.20	55,150.00	42.0%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013031</a>	<a href="#">330640</a>	REPAIRS - VEHICLES						
	71,500.00	71,500.00		27,943.54	4,635.75	43,556.46	0.00	100.0%
<a href="#">13013031</a>	<a href="#">350002</a>	ALLOWANCES FURTHER OF JUSTICE						
	48,973.00	48,973.00		48,973.00	0.00	0.00	0.00	100.0%
<a href="#">13013031</a>	<a href="#">350101</a>	ALLOWANCES - CLOTHING						
	105,000.00	105,000.00		21,401.10	6,602.75	18,598.90	65,000.00	38.1%
<a href="#">13013031</a>	<a href="#">360151</a>	LEGAL FEES						
	40,000.00	40,000.00		4,003.73	4,997.70	15,996.27	20,000.00	50.0%
<a href="#">13013031</a>	<a href="#">360430</a>	TRAVEL-MEETINGS						
	20,000.00	20,000.00		20,000.00	1,872.32	0.00	0.00	100.0%
<a href="#">13013031</a>	<a href="#">370370</a>	MAINTENANCE AGREEMENTS						
	190,500.00	190,500.00		133,668.30	2,511.08	9,248.74	47,582.96	75.0%
<a href="#">13013031</a>	<a href="#">370629</a>	DUES						
	5,200.00	5,200.00		4,515.00	0.00	685.00	0.00	100.0%
<a href="#">13013031</a>	<a href="#">380803</a>	CADET SCHOOL						
	0.00	49,000.00		3,977.90	0.00	16,022.10	29,000.00	40.8%
<a href="#">13013031</a>	<a href="#">390980</a>	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		293,504.41	29,482.53	130,085.63	216,732.96	66.2%
41 CAPITAL OUTLAY								
<a href="#">13013041</a>	<a href="#">410402</a>	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		2,444,833.99	446,895.88	251,420.20	4,132,256.81	39.5%
131 JAIL OPERATIONS-GENERAL								
17 PERSONAL SERVICES								
<a href="#">13013117</a>	<a href="#">170010</a>	SALARY - FOP BARGAINING UNIT						
	1,834,456.00	1,834,456.00		693,857.10	117,285.90	0.00	1,140,598.90	37.8%





FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13013117 170011</a>		SALARY - GOLD BARGAINING UNIT						
	666,702.00	666,702.00		270,686.32	52,036.80	0.00	396,015.68	40.6%
<a href="#">13013117 170012</a>		SALARY - SUPPORT/BLUE BARG UNI						
	221,874.00	221,874.00		102,292.70	19,093.41	0.00	119,581.30	46.1%
<a href="#">13013117 170090</a>		SALARY - OVERTIME						
	120,000.00	120,000.00		73,777.20	28,077.91	0.00	46,222.80	61.5%
<a href="#">13013117 171001</a>		PERS						
	398,024.00	398,024.00		159,412.05	30,209.00	0.00	238,611.95	40.1%
<a href="#">13013117 172001</a>		MEDICARE						
	39,484.00	39,484.00		15,551.84	2,936.60	0.00	23,932.16	39.4%
<a href="#">13013117 174001</a>		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		1,315,189.21	249,639.62	0.00	1,965,350.79	40.1%
21 MATERIALS & SUPPLIES								
<a href="#">13013121 210009</a>		JAIL SUPPLIES						
	38,000.00	38,000.00		10,077.83	783.96	9,922.17	18,000.00	52.6%
<a href="#">13013121 212001</a>		FOOD & BEVERAGE						
	450,000.00	450,000.00		193,408.29	29,968.58	256,591.44	0.27	100.0%
<a href="#">13013121 212003</a>		KITCHEN						
	13,200.00	13,200.00		7,731.07	2,326.07	5,468.93	0.00	100.0%
<a href="#">13013121 214001</a>		CLOTHING						
	12,000.00	12,000.00		2,530.00	0.00	9,470.00	0.00	100.0%
<a href="#">13013121 214002</a>		LINENS						
	10,000.00	10,000.00		5,696.00	0.00	4,304.00	0.00	100.0%
<a href="#">13013121 216003</a>		LAUNDRY						
	25,500.00	25,500.00		3,891.60	0.00	16,108.40	5,500.00	78.4%
TOTAL MATERIALS & SUPPLIES								
	548,700.00	548,700.00		223,334.79	33,078.61	301,864.94	23,500.27	95.7%
31 SERVICES								
<a href="#">13013131 330321</a>		MEDICAL CONTRACT SERVICES						
	631,883.00	631,883.00		259,393.75	51,878.75	372,489.25	0.00	100.0%
<a href="#">13013131 340237</a>		PSYCHIATRIC SERVICES						
	22,000.00	22,000.00		6,151.64	1,654.90	13,848.36	2,000.00	90.9%

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>13013131 340430</u>		SERVICES - HOSPITAL						
	60,000.00		60,000.00	43,620.31	42,402.31	16,379.69	0.00	100.0%
TOTAL SERVICES	713,883.00		713,883.00	309,165.70	95,935.96	402,717.30	2,000.00	99.7%
TOTAL JAIL OPERATIONS-GENERAL	4,543,123.00		4,543,123.00	1,847,689.70	378,654.19	704,582.24	1,990,851.06	56.2%
TOTAL SHERIFF'S OFFICE	11,371,634.00		11,371,634.00	4,292,523.69	825,550.07	956,002.44	6,123,107.87	46.2%
<hr/>								
140 RECORDER								
<hr/>								
140 RECORDER-GENERAL								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<u>14014017 170001</u>		SALARY - OFFICIALS						
	73,282.00		73,282.00	28,911.29	5,621.64	0.00	44,370.71	39.5%
<u>14014017 170005</u>		SALARY - EMPLOYEES						
	212,566.00		212,566.00	87,770.41	16,350.40	0.00	124,795.59	41.3%
<u>14014017 171001</u>		PERS						
	40,019.00		40,019.00	16,335.40	3,076.08	0.00	23,683.60	40.8%
<u>14014017 172001</u>		MEDICARE						
	4,145.00		4,145.00	1,625.43	305.30	0.00	2,519.57	39.2%
TOTAL PERSONAL SERVICES	330,012.00		330,012.00	134,642.53	25,353.42	0.00	195,369.47	40.8%
<hr/>								
21 MATERIALS & SUPPLIES								
<hr/>								
<u>14014021 211000</u>		OFFICE						
	6,700.00		6,700.00	2,372.29	723.89	4,327.71	0.00	100.0%
TOTAL MATERIALS & SUPPLIES	6,700.00		6,700.00	2,372.29	723.89	4,327.71	0.00	100.0%
<hr/>								
31 SERVICES								
<hr/>								
<u>14014031 330001</u>		CONTRACT SERVICES						



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED						
	8,000.00	8,000.00	2,720.95	544.19	5,279.05	0.00	100.0%
<a href="#">14014031 330650</a>		REPAIRS - OFFICE EQUIPMENT					
	360.00	360.00	0.00	0.00	360.00	0.00	100.0%
<a href="#">14014031 360430</a>		TRAVEL-MEETINGS					
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">14014031 370629</a>		DUES					
	2,932.00	2,932.00	2,931.28	0.00	0.00	0.72	100.0%
TOTAL SERVICES	12,792.00	12,792.00	5,652.23	544.19	7,139.05	0.72	100.0%
TOTAL RECORDER-GENERAL	349,504.00	349,504.00	142,667.05	26,621.50	11,466.76	195,370.19	44.1%
TOTAL RECORDER	349,504.00	349,504.00	142,667.05	26,621.50	11,466.76	195,370.19	44.1%
<hr/>							
150 AGRICULTURE							
<hr/>							
000 UNDEFINED							
<hr/>							
31 SERVICES							
<hr/>							
<a href="#">15000031 350503</a>		GRANTS - AGRICULTURAL SOCIETY					
	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00	100.0%
<a href="#">15000031 350507</a>		GRANT - SOIL CONSERVATION					
	118,367.00	118,367.00	118,367.00	0.00	0.00	0.00	100.0%
<a href="#">15000031 350601</a>		GRANT - APIAR INSPECTION					
	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	100.0%
<a href="#">15000031 350615</a>		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%

160 TUBERCULOSIS CARE



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
31 SERVICES								
<a href="#">16000031 330001</a>		CONTRACT SERVICES						
	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL SERVICES	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL UNDEFINED	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
TOTAL TUBERCULOSIS CARE	3,500.00		3,500.00	0.00	0.00	3,500.00	0.00	100.0%
170 OTHER HEALTH								
000 UNDEFINED								
31 SERVICES								
<a href="#">17000031 306190</a>		FEEES - VITAL STATISTICS						
	4,000.00		4,000.00	2,962.40	0.00	1,037.60	0.00	100.0%
<a href="#">17000031 370725</a>		CRIPPLES CHILDREN AID						
	240,574.00		240,574.00	66,781.07	21,333.14	173,792.93	0.00	100.0%
TOTAL SERVICES	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
TOTAL UNDEFINED	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
TOTAL OTHER HEALTH	244,574.00		244,574.00	69,743.47	21,333.14	174,830.53	0.00	100.0%
195 VETERANS								
195 VETERANS ASSISTANCE-GENERAL								



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>17 PERSONAL SERVICES</b>								
<a href="#">19519517 170001</a>		SALARY - OFFICIALS						
	34,200.00		34,200.00	14,625.00	2,975.00	0.00	19,575.00	42.8%
<a href="#">19519517 171001</a>		PERS						
	4,788.00		4,788.00	2,047.50	416.50	0.00	2,740.50	42.8%
<a href="#">19519517 172001</a>		MEDICARE						
	500.00		500.00	212.06	43.14	0.00	287.94	42.4%
TOTAL PERSONAL SERVICES								
	39,488.00		39,488.00	16,884.56	3,434.64	0.00	22,603.44	42.8%
<b>21 MATERIALS &amp; SUPPLIES</b>								
<a href="#">19519521 211000</a>		OFFICE						
	10,000.00		10,000.00	1,482.20	840.42	8,517.80	0.00	100.0%
<a href="#">19519521 215001</a>		GAS & OIL						
	20,000.00		20,000.00	1,572.65	244.49	18,427.35	0.00	100.0%
<a href="#">19519521 219099</a>		SUNDRY						
	10,000.00		10,000.00	459.00	55.00	9,541.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	40,000.00		40,000.00	3,513.85	1,139.91	36,486.15	0.00	100.0%
<b>31 SERVICES</b>								
<a href="#">19519531 250107</a>		ALLOWANCES - RENT						
	70,000.00		70,000.00	1,985.00	0.00	68,015.00	0.00	100.0%
<a href="#">19519531 330640</a>		REPAIRS - VEHICLES						
	10,000.00		10,000.00	117.96	0.00	9,882.04	0.00	100.0%
<a href="#">19519531 330650</a>		REPAIRS - OFFICE EQUIPMENT						
	2,800.00		2,800.00	0.00	0.00	2,800.00	0.00	100.0%
<a href="#">19519531 350101</a>		ALLOWANCES - CLOTHING						
	5,000.00		5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">19519531 350102</a>		ALLOWANCES - DRUGGIST						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">19519531 350103</a>		ALLOWANCES - FOOD						
	80,000.00		80,000.00	26,671.31	275.76	53,328.69	0.00	100.0%
<a href="#">19519531 350104</a>		ALLOWANCES - FURNITURE						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>								
<a href="#">19519531 350115</a>		ALLOWANCES - UTILITIES						
	60,000.00	60,000.00		2,614.55	965.63	57,385.45	0.00	100.0%
<a href="#">19519531 360125</a>		RENTAL-PARKING FACILITIES						
	25,000.00	25,375.00		8,750.00	1,750.00	16,625.00	0.00	100.0%
<a href="#">19519531 360420</a>		TRAVEL - BOARD MEETINGS						
	20,000.00	20,000.00		2,377.16	375.00	17,622.84	0.00	100.0%
<a href="#">19519531 360430</a>		TRAVEL-MEETINGS						
	25,000.00	25,000.00		2,922.37	430.00	22,077.63	0.00	100.0%
	TOTAL SERVICES							
	299,300.00	299,675.00		45,438.35	3,796.39	254,236.65	0.00	100.0%
<hr/>								
41 CAPITAL OUTLAY								
<hr/>								
<a href="#">19519541 410400</a>		EQUIPMENT						
	10,000.00	10,000.00		4,053.47	92.86	5,946.53	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	10,000.00	10,000.00		4,053.47	92.86	5,946.53	0.00	100.0%
	TOTAL VETERANS ASSISTANCE-GENERAL							
	388,788.00	389,163.00		69,890.23	8,463.80	296,669.33	22,603.44	94.2%
<hr/>								
197 VETERANS SERVICES								
<hr/>								
17 PERSONAL SERVICES								
<hr/>								
<a href="#">19519717 170005</a>		SALARY - EMPLOYEES						
	350,000.00	350,000.00		123,774.47	18,284.01	0.00	226,225.53	35.4%
<a href="#">19519717 171001</a>		PERS						
	50,000.00	50,000.00		15,972.71	2,559.77	0.00	34,027.29	31.9%
<a href="#">19519717 172001</a>		MEDICARE						
	6,000.00	6,000.00		1,788.58	264.02	0.00	4,211.42	29.8%
	TOTAL PERSONAL SERVICES							
	406,000.00	406,000.00		141,535.76	21,107.80	0.00	264,464.24	34.9%
<hr/>								
31 SERVICES								
<hr/>								
<a href="#">19519731 350701</a>		GRANT - GRAVE MARKERS						
	40,000.00	40,000.00		0.00	0.00	40,000.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">19519731 350702</a>		GRANT - MEMORIAL DAY EXPENSE							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
<a href="#">19519731 350703</a>		GRANT - BURIALS							
	10,000.00		10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
<a href="#">19519731 360050</a>		OUTREACH							
	35,000.00		35,000.00	15,013.90	9,004.00	19,986.10	0.00	100.0%	
TOTAL SERVICES	92,000.00		92,000.00	15,013.90	9,004.00	76,986.10	0.00	100.0%	
TOTAL VETERANS SERVICES	498,000.00		498,000.00	156,549.66	30,111.80	76,986.10	264,464.24	46.9%	
TOTAL VETERANS	886,788.00		887,163.00	226,439.89	38,575.60	373,655.43	287,067.68	67.6%	
245 MUSEUM									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">24500017 170005</a>		SALARY - EMPLOYEES							
	251,675.00		251,675.00	97,569.84	12,156.81	0.00	154,105.16	38.8%	
<a href="#">24500017 171001</a>		PERS							
	35,234.00		35,234.00	13,659.85	1,701.96	0.00	21,574.15	38.8%	
<a href="#">24500017 172001</a>		MEDICARE							
	3,649.00		3,649.00	1,092.57	147.97	0.00	2,556.43	29.9%	
TOTAL PERSONAL SERVICES	290,558.00		290,558.00	112,322.26	14,006.74	0.00	178,235.74	38.7%	
TOTAL UNDEFINED	290,558.00		290,558.00	112,322.26	14,006.74	0.00	178,235.74	38.7%	
TOTAL MUSEUM	290,558.00		290,558.00	112,322.26	14,006.74	0.00	178,235.74	38.7%	

250 INSURANCE

250 FRINGE BENEFITS-GENERAL



FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>17 PERSONAL SERVICES</u>								
<a href="#">25025017 173001</a>		WORKMEN'S COMPENSATION						
	2,000.00	167,000.00		-188,693.45	10,322.25	9,022.57	346,670.88	-107.6%
<a href="#">25025017 175001</a>		MEDICAL PREMIUMS						
	4,141,350.00	4,141,350.00		1,293,493.49	260,797.39	0.00	2,847,856.51	31.2%
<a href="#">25025017 175002</a>		VSP PREMIUMS						
	2,200.00	2,200.00		599.73	121.52	0.00	1,600.27	27.3%
<a href="#">25025017 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	25,000.00	25,000.00		8,561.84	1,711.14	0.00	16,438.16	34.2%
TOTAL PERSONAL SERVICES								
	4,170,550.00	4,335,550.00		1,113,961.61	272,952.30	9,022.57	3,212,565.82	25.9%
TOTAL FRINGE BENEFITS-GENERAL								
	4,170,550.00	4,335,550.00		1,113,961.61	272,952.30	9,022.57	3,212,565.82	25.9%
<u>260 INSURANCE-GENERAL</u>								
<u>31 SERVICES</u>								
<a href="#">25026031 320010</a>		INSURANCE BONDS OFFICIALS						
	500.00	1,245.00		1,245.00	400.00	0.00	0.00	100.0%
<a href="#">25026031 320031</a>		INSURANCE GENERAL LIABILITY						
	593,250.00	598,528.00		598,528.00	583,293.00	0.00	0.00	100.0%
TOTAL SERVICES								
	593,750.00	599,773.00		599,773.00	583,693.00	0.00	0.00	100.0%
TOTAL INSURANCE-GENERAL								
	593,750.00	599,773.00		599,773.00	583,693.00	0.00	0.00	100.0%
TOTAL INSURANCE								
	4,764,300.00	4,935,323.00		1,713,734.61	856,645.30	9,022.57	3,212,565.82	34.9%
<u>296 ALLEY VACATIONS</u>								
<u>000 UNDEFINED</u>								
<u>21 MATERIALS &amp; SUPPLIES</u>								





FOR 2023 05

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

FOR 2023 05

ACCOUNTS FOR: 1001	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
299 MISCELLANEOUS								
000 UNDEFINED								
31 SERVICES								
<a href="#">29901131 340005</a>		SERVICES - CONSULTING						
	33,500.00	87,460.00		296.25	0.00	87,163.75	0.00	100.0%
<a href="#">29901131 350509</a>		CASA GRANT						
	46,170.00	46,170.00		23,085.00	11,542.50	23,085.00	0.00	100.0%
<a href="#">29901131 390985</a>		TAXES - REAL ESTATE						
	160,000.00	164,717.00		164,716.73	0.00	0.27	0.00	100.0%
<a href="#">29901131 399999</a>		CONTINGENCIES						
	905,000.00	1,248,110.21		538,476.00	0.00	0.00	709,634.21	43.1%
<a href="#">29901231 360002</a>		DEFENSE OF INDIGENTS-CIVIL						
	200,000.00	200,000.00		82,905.72	9,748.40	0.00	117,094.28	41.5%
<a href="#">29901231 360003</a>		DEFENSE OF INDIGENTS-DOMESTIC						
	15,000.00	15,000.00		13,368.25	1,717.50	0.00	1,631.75	89.1%
<a href="#">29901231 360004</a>		DEFENSE OF INDIGENTS-JUVENILE						
	475,000.00	475,000.00		190,929.89	40,695.00	0.00	284,070.11	40.2%
<a href="#">29901231 360005</a>		DEFENSE OF INDIGENTS- MUNI CT						
	65,000.00	65,000.00		18,896.25	1,343.50	0.00	46,103.75	29.1%
<a href="#">29901231 370800</a>		IV-D REIMB TO CSEA						
	20,000.00	20,000.00		7,477.06	0.00	12,522.94	0.00	100.0%
<a href="#">29901331 340440</a>		PRISONERS OUT OF COUNTY						
	90,000.00	90,000.00		73,900.00	13,500.00	16,100.00	0.00	100.0%
<a href="#">29901331 350502</a>		GRANT - REGIONAL PLANNING						
	115,000.00	115,000.00		71,544.20	0.00	43,455.80	0.00	100.0%
<a href="#">29901431 350508</a>		GRANT - AIRPORT AUTHORITY						
	61,784.00	61,784.00		30,892.00	0.00	30,892.00	0.00	100.0%
TOTAL SERVICES								
	2,186,454.00	2,588,241.21		1,216,487.35	78,546.90	213,219.76	1,158,534.10	55.2%
59 MISCELLANEOUS								
<a href="#">29908959 360197</a>		DEDUCTIONS (SETTLEMENTS)						
	94,019.00	94,019.00		59,986.64	0.00	0.00	34,032.36	63.8%

FOR 2023 05

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								
<a href="#">29900093 930001</a>		TRANSFER OUT						
	553,825.00	2,761,350.29		2,678,282.38	1,535,246.28	0.00	83,067.91	97.0%
<a href="#">29900093 930002</a>		TRANSFER OUT - DJFS MANDATE						
	354,288.00	354,288.00		147,620.00	29,524.00	206,668.00	0.00	100.0%
<a href="#">29900093 930003</a>		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	3,784,438.29		2,825,902.38	1,564,770.28	206,668.00	751,867.91	80.1%
TOTAL UNDEFINED								
	3,857,386.00	6,466,698.50		4,102,376.37	1,643,317.18	419,887.76	1,944,434.37	69.9%
TOTAL MISCELLANEOUS								
	3,857,386.00	6,466,698.50		4,102,376.37	1,643,317.18	419,887.76	1,944,434.37	69.9%
TOTAL GENERAL FUND								
	36,523,558.00	39,387,236.91		16,662,848.67	4,494,870.76	3,992,495.72	18,731,892.52	52.4%
		TOTAL EXPENSES						
	36,523,558.00	39,387,236.91		16,662,848.67	4,494,870.76	3,992,495.72	18,731,892.52	



FOR 2023 05

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">10701217 170005</a>	SALARY - EMPLOYEES						
411,543.00		411,543.00	153,944.23	25,776.43	0.00	257,598.77	37.4%
<a href="#">10701217 171001</a>	PERS						
57,616.00		57,616.00	20,932.52	3,608.70	0.00	36,683.48	36.3%
<a href="#">10701217 172001</a>	MEDICARE						
5,968.00		5,968.00	2,050.24	335.87	0.00	3,917.76	34.4%
<a href="#">10701217 173001</a>	WORKMEN'S COMPENSATION						
4,282.00		4,282.00	2,135.83	-528.04	0.00	2,146.17	49.9%
<a href="#">10701217 175001</a>	MEDICAL PREMIUMS						
120,130.00		120,130.00	40,934.31	8,479.12	0.00	79,195.69	34.1%
<a href="#">10701217 175003</a>	A/C LIFE INSURANCE PREMIUMS						
768.00		768.00	204.00	42.00	0.00	564.00	26.6%
TOTAL PERSONAL SERVICES							
600,307.00		600,307.00	220,201.13	37,714.08	0.00	380,105.87	36.7%
21 MATERIALS & SUPPLIES							
<a href="#">10701221 210001</a>	SUPPLIES - GENERAL						
25,000.00		25,000.00	7,136.71	108.72	17,863.29	0.00	100.0%
<a href="#">10701221 211002</a>	COPY MACHINE						
1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
26,500.00		26,500.00	7,136.71	108.72	19,363.29	0.00	100.0%
31 SERVICES							
<a href="#">10701231 330650</a>	REPAIRS - OFFICE EQUIPMENT						
1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 1070	CLERK OF COURTS TITLE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10701231 340001</a>		SERVICES						
	30,000.00		30,000.00	0.00	0.00	30,000.00	0.00	100.0%
<a href="#">10701231 360430</a>		TRAVEL-MEETINGS						
	3,000.00		3,000.00	1,194.07	1,194.07	1,805.93	0.00	100.0%
<a href="#">10701231 370629</a>		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	4,224.03	1,194.07	32,805.97	0.00	100.0%
TOTAL UNDEFINED								
	663,837.00		663,837.00	231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL UNDEFINED								
	663,837.00		663,837.00	231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL CLERK OF COURTS TITLE								
	663,837.00		663,837.00	231,561.87	39,016.87	52,169.26	380,105.87	42.7%
TOTAL EXPENSES								
	663,837.00		663,837.00	231,561.87	39,016.87	52,169.26	380,105.87	



FOR 2023 05

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							
<a href="#">17001155 350952</a>		TREAS SALE UNCLAIMED					
	8,476.87	8,476.87	1,129.12	0.00	0.00	7,347.75	13.3%
<a href="#">17001155 350953</a>		5 YR UNCLAIMED					
	18,637.89	18,637.89	13,776.83	0.00	0.00	4,861.06	73.9%
<a href="#">17001155 350955</a>		TREAS SALE REISSUED					
	10,468.79	10,468.79	348.38	0.00	0.00	10,120.41	3.3%
<a href="#">17001155 350957</a>		5 YR UNCLAIMED RESISSUED					
	10,000.00	10,000.00	8,840.96	140.00	0.00	1,159.04	88.4%
TOTAL OTHER FINANCING USES	47,583.55	47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNDEFINED	47,583.55	47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNDEFINED	47,583.55	47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
TOTAL UNCLAIMED MONEY	47,583.55	47,583.55	24,095.29	140.00	0.00	23,488.26	50.6%
	TOTAL EXPENSES						
	47,583.55	47,583.55	24,095.29	140.00	0.00	23,488.26	



FOR 2023 05

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								
<a href="#">18601317 170010</a>		SALARY - IUPA BARGAINING UNIT						
	0.00	151,000.00	55,734.76	8,842.50	0.00	95,265.24	36.9%	
<a href="#">18601317 171001</a>		PERS						
	0.00	27,200.00	10,088.01	1,600.49	0.00	17,111.99	37.1%	
<a href="#">18601317 172001</a>		MEDICARE						
	0.00	2,200.00	750.62	116.57	0.00	1,449.38	34.1%	
<a href="#">18601317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	46.41	46.41	0.00	0.00	0.00	100.0%	
<a href="#">18601317 175001</a>		MEDICAL PREMIUMS						
	0.00	22,000.00	12,280.05	2,506.14	0.00	9,719.95	55.8%	
<a href="#">18601317 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00	312.00	59.58	12.00	0.00	252.42	19.1%	
TOTAL PERSONAL SERVICES	0.00	202,758.41	78,959.43	13,077.70	0.00	123,798.98	38.9%	
TOTAL UNDEFINED	0.00	202,758.41	78,959.43	13,077.70	0.00	123,798.98	38.9%	
TOTAL UNDEFINED	0.00	202,758.41	78,959.43	13,077.70	0.00	123,798.98	38.9%	
TOTAL SHERIFF'S ROTARY	0.00	202,758.41	78,959.43	13,077.70	0.00	123,798.98	38.9%	
TOTAL EXPENSES	0.00	202,758.41	78,959.43	13,077.70	0.00	123,798.98		



FOR 2023 05

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								
<a href="#">19921231 390950</a>		M I COSTS EXP						
	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL SERVICES	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL UNDEFINED	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL UNDEFINED	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL M I CASES-PROBATE CT	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	100.0%
TOTAL EXPENSES	5,000.00		9,340.00	3,486.00	2,031.50	5,854.00	0.00	





FOR 2023 05

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								
<a href="#">20001117 170099</a>	SALARY-RETIREMENT SEVERANCE							
147,856.00	147,856.00	72,369.40	4,635.40	0.00	75,486.60	48.9%		
<a href="#">20001117 172001</a>	MEDICARE							
2,144.00	2,144.00	1,055.56	67.21	0.00	1,088.44	49.2%		
TOTAL PERSONAL SERVICES								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL COMMISSIONERS-GENERAL								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL COMMISSIONERS								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL PAID LEAVE - SPECIAL REVENUE								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04	48.9%		
TOTAL EXPENSES								
150,000.00	150,000.00	73,424.96	4,702.61	0.00	76,575.04			



FOR 2023 05

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							
<a href="#">23023151 800006</a>	ISSUE II PRINCIPLE - ROAD						
151,861.74	151,861.74		75,930.87	75,930.87	0.00	75,930.87	50.0%
TOTAL NOTE PRINCIPAL		151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
151,861.74							
TOTAL UNDEFINED		151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
151,861.74							
TOTAL UNDEFINED		151,861.74	75,930.87	75,930.87	0.00	75,930.87	50.0%
151,861.74							
230 COUNTY ENGINEER							
230 ENGINEER-ADMINISTRATION							
17 PERSONAL SERVICES							
<a href="#">23023017 170001</a>	SALARY - OFFICIALS						
121,888.00	121,888.00		48,087.36	9,350.32	0.00	73,800.64	39.5%
<a href="#">23023017 170005</a>	SALARY - EMPLOYEES						
884,000.00	875,000.00		318,296.07	57,872.01	0.00	556,703.93	36.4%
<a href="#">23023017 170033</a>	SALARY - ENG. INTERN						
7,000.00	21,000.00		14,640.00	2,440.00	0.00	6,360.00	69.7%
<a href="#">23023017 171001</a>	PERS						
147,000.00	147,000.00		53,343.38	9,752.74	0.00	93,656.62	36.3%
<a href="#">23023017 172001</a>	MEDICARE						
15,000.00	15,000.00		5,277.19	960.26	0.00	9,722.81	35.2%
<a href="#">23023017 173001</a>	WORKMEN'S COMPENSATION						
5,000.00	6,505.32		5,205.72	-1,299.60	0.00	1,299.60	80.0%

FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023017 175001</a>	MEDICAL PREMIUMS						
145,000.00		144,930.25	66,398.40	13,279.68	0.00	78,531.85	45.8%
<a href="#">23023017 175003</a>	A/C LIFE INSURANCE PREMIUMS						
800.00		800.00	330.00	66.00	0.00	470.00	41.3%
TOTAL PERSONAL SERVICES							
1,325,688.00		1,332,123.57	511,578.12	92,421.41	0.00	820,545.45	38.4%
21 MATERIALS & SUPPLIES							
<a href="#">23023021 211000</a>	OFFICE						
25,000.00		24,200.00	2,035.75	432.60	2,964.25	19,200.00	20.7%
TOTAL MATERIALS & SUPPLIES							
25,000.00		24,200.00	2,035.75	432.60	2,964.25	19,200.00	20.7%
31 SERVICES							
<a href="#">23023031 360401</a>	TRAVEL						
8,000.00		8,000.00	4,949.93	1,612.05	1,050.07	2,000.00	75.0%
<a href="#">23023031 360431</a>	SAFETY/MEETINGS						
800.00		1,600.00	733.75	0.00	866.25	0.00	100.0%
TOTAL SERVICES							
8,800.00		9,600.00	5,683.68	1,612.05	1,916.32	2,000.00	79.2%
41 CAPITAL OUTLAY							
<a href="#">23023041 410402</a>	EQUIPMENT - OFFICE						
40,000.00		58,270.52	43,817.06	2,240.32	5,116.58	9,336.88	84.0%
TOTAL CAPITAL OUTLAY							
40,000.00		58,270.52	43,817.06	2,240.32	5,116.58	9,336.88	84.0%
TOTAL ENGINEER-ADMINISTRATION							
1,399,488.00		1,424,194.09	563,114.61	96,706.38	9,997.15	851,082.33	40.2%

231 ENGINEER-ROADS

17 PERSONAL SERVICES



FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023117 170005</a>		SALARY - EMPLOYEES					
	1,140,000.00	1,140,000.00	482,321.42	83,722.06	0.00	657,678.58	42.3%
<a href="#">23023117 170009</a>		SALARY - SUMMER LABORERS					
	25,000.00	25,000.00	2,107.50	0.00	0.00	22,892.50	8.4%
<a href="#">23023117 171001</a>		PERS					
	160,000.00	160,000.00	67,820.35	11,721.16	0.00	92,179.65	42.4%
<a href="#">23023117 172001</a>		MEDICARE					
	17,000.00	17,000.00	6,653.76	1,137.46	0.00	10,346.24	39.1%
<a href="#">23023117 173001</a>		WORKMEN'S COMPENSATION					
	6,000.00	7,545.75	6,050.98	-1,494.77	0.00	1,494.77	80.2%
<a href="#">23023117 175001</a>		MEDICAL PREMIUMS					
	205,000.00	204,856.30	89,441.30	17,888.26	0.00	115,415.00	43.7%
<a href="#">23023117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,500.00	1,500.00	594.00	114.00	0.00	906.00	39.6%
TOTAL PERSONAL SERVICES							
	1,554,500.00	1,555,902.05	654,989.31	113,088.17	0.00	900,912.74	42.1%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">23023121 217004</a>		MATERIALS- ROAD MATERIALS					
	1,400,000.00	1,741,232.59	206,231.18	37,568.08	1,451,031.44	83,969.97	95.2%
<a href="#">23023121 217005</a>		TRAFFIC MATERIALS / EQUIP.					
	180,000.00	180,000.00	27,713.06	2,976.63	100,313.03	51,973.91	71.1%
TOTAL MATERIALS & SUPPLIES							
	1,580,000.00	1,921,232.59	233,944.24	40,544.71	1,551,344.47	135,943.88	92.9%
<b>31 SERVICES</b>							
<a href="#">23023131 340520</a>		SERVICES-ENGINEERING					
	100,000.00	132,140.00	47,979.06	22,989.06	84,160.94	0.00	100.0%
TOTAL SERVICES							
	100,000.00	132,140.00	47,979.06	22,989.06	84,160.94	0.00	100.0%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">23023141 410001</a>		LAND					
	15,000.00	15,000.00	2.00	0.00	4,998.00	10,000.00	33.3%



FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">23023141 410050</a>	ROAD PROJECTS - SUNDRY						
	790,000.00	813,850.25	0.00	0.00	23,850.25	790,000.00	2.9%
<a href="#">23023141 410915</a>	TRANSEFER-PROJECT COSTS						
	0.00	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	0.00	28,848.25	800,371.62	7.3%
93 TRANSFER OUT							
<a href="#">23023193 930001</a>	TRANSFER OUT						
	146,932.50	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	4,620,057.39	1,116,509.24	176,621.94	1,664,353.66	1,839,194.49	60.2%
232 ENGINEER-BRIDGES							
17 PERSONAL SERVICES							
<a href="#">23023217 170005</a>	SALARY - EMPLOYEES						
	600,000.00	600,000.00	236,001.97	44,419.22	0.00	363,998.03	39.3%
<a href="#">23023217 170009</a>	SALARY - SUMMER LABORERS						
	5,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">23023217 171001</a>	PERS						
	85,000.00	85,000.00	33,040.24	6,218.68	0.00	51,959.76	38.9%
<a href="#">23023217 172001</a>	MEDICARE						
	8,000.00	8,000.00	3,169.02	592.38	0.00	4,830.98	39.6%
<a href="#">23023217 173001</a>	WORKMEN'S COMPENSATION						
	4,000.00	4,000.00	3,139.79	-776.25	0.00	860.21	78.5%
<a href="#">23023217 175001</a>	MEDICAL PREMIUMS						
	143,000.00	143,000.00	58,628.08	11,725.82	0.00	84,371.92	41.0%
<a href="#">23023217 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	720.00	720.00	282.00	60.00	0.00	438.00	39.2%
TOTAL PERSONAL SERVICES							
	845,720.00	840,720.00	334,261.10	62,239.85	0.00	506,458.90	39.8%

FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">23023221</a>	<a href="#">217006</a>	MATERIALS- BRIDGE MATERIALS					
428,000.00		545,048.00	103,746.76	53,595.90	101,920.77	339,380.47	37.7%
<a href="#">23023221</a>	<a href="#">217007</a>	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	103,746.76	53,595.90	101,920.77	345,380.47	37.3%
<u>31 SERVICES</u>							
<a href="#">23023231</a>	<a href="#">340520</a>	SERVICES-ENGINEERING					
80,000.00		80,000.00	23,310.00	22,470.00	50,867.97	5,822.03	92.7%
TOTAL SERVICES							
80,000.00		80,000.00	23,310.00	22,470.00	50,867.97	5,822.03	92.7%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">23023241</a>	<a href="#">410001</a>	LAND					
15,000.00		15,000.00	4,116.00	0.00	3,884.00	7,000.00	53.3%
<a href="#">23023241</a>	<a href="#">410599</a>	PROJECTS-SUNDRY					
190,000.00		190,350.51	0.00	0.00	350.51	190,000.00	.2%
TOTAL CAPITAL OUTLAY							
205,000.00		205,350.51	4,116.00	0.00	4,234.51	197,000.00	4.1%
TOTAL ENGINEER-BRIDGES							
1,564,720.00		1,677,118.51	465,433.86	138,305.75	157,023.25	1,054,661.40	37.1%
<u>233 ENGINEER-BILL BACK</u>							
<u>21 MATERIALS &amp; SUPPLIES</u>							
<a href="#">23023321</a>	<a href="#">217006</a>	GARAGE MATERIALS					
15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%

FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX							
ORIGINAL	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								
<a href="#">23023331</a>	<a href="#">330640</a>	EQUIPMENT REPAIRS						
	250,000.00	250,000.00	94,179.53	25,642.72	8,311.08	147,509.39	41.0%	
<a href="#">23023331</a>	<a href="#">330641</a>	UTILITIES - BUILD. MAINTENANCE						
	200,000.00	200,000.00	116,784.12	13,167.64	6,812.51	76,403.37	61.8%	
<a href="#">23023331</a>	<a href="#">330642</a>	EQUIPMENT PURCHASES						
	250,000.00	1,134,639.77	447,973.99	408,804.00	576,295.25	110,370.53	90.3%	
<a href="#">23023331</a>	<a href="#">330643</a>	UNIFORMS						
	30,000.00	30,000.00	17,366.05	2,599.45	12,633.95	0.00	100.0%	
<a href="#">23023331</a>	<a href="#">330644</a>	GASOLINE & DIESEL						
	180,000.00	180,000.00	77,828.44	0.00	28,613.81	73,557.75	59.1%	
TOTAL SERVICES								
	910,000.00	1,794,639.77	754,132.13	450,213.81	632,666.60	407,841.04	77.3%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">23023353</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES						
	4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%	
TOTAL INTEREST AND FISCAL CHARGES								
	4,376.41	4,431.17	4,431.17	0.00	0.00	0.00	100.0%	
55 OTHER FINANCING USES								
<a href="#">23023355</a>	<a href="#">800007</a>	EQUIPMENT LOAN PAYMENT						
	156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%	
TOTAL OTHER FINANCING USES								
	156,961.99	156,907.23	156,356.04	0.00	0.00	551.19	99.6%	
TOTAL ENGINEER-BILL BACK								
	1,086,338.40	1,970,978.17	914,919.34	450,213.81	632,666.60	423,392.23	78.5%	
236 ENGINEER - GARAGE								



FOR 2023 05

ACCOUNTS FOR: 2002	MOTOR VEHICLE & GAS TAX		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
17 PERSONAL SERVICES							
<a href="#">23023317 170005</a>	SALARY - EMPLOYEES						
300,000.00	300,000.00		114,492.02	20,195.20	0.00	185,507.98	38.2%
<a href="#">23023317 170009</a>	SALARY - SUMMER LABORERS						
35,000.00	35,000.00		2,270.00	2,030.00	0.00	32,730.00	6.5%
<a href="#">23023317 171001</a>	PERS						
52,000.00	52,000.00		16,346.75	3,111.54	0.00	35,653.25	31.4%
<a href="#">23023317 172001</a>	MEDICARE						
5,000.00	5,000.00		1,604.51	304.56	0.00	3,395.49	32.1%
<a href="#">23023317 173001</a>	WORKMEN'S COMPENSATION						
2,000.00	2,156.89		1,727.06	-429.83	0.00	429.83	80.1%
<a href="#">23023317 175001</a>	MEDICAL PREMIUMS						
52,000.00	51,971.59		21,633.90	4,326.78	0.00	30,337.69	41.6%
<a href="#">23023317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
300.00	300.00		120.00	24.00	0.00	180.00	40.0%
TOTAL PERSONAL SERVICES							
446,300.00	446,428.48		158,194.24	29,562.25	0.00	288,234.24	35.4%
TOTAL ENGINEER - GARAGE							
446,300.00	446,428.48		158,194.24	29,562.25	0.00	288,234.24	35.4%
TOTAL COUNTY ENGINEER							
8,683,278.90	10,138,776.64		3,218,171.29	891,410.13	2,464,040.66	4,456,564.69	56.0%
TOTAL MOTOR VEHICLE & GAS TAX							
8,835,140.64	10,290,638.38		3,294,102.16	967,341.00	2,464,040.66	4,532,495.56	56.0%
TOTAL EXPENSES							
8,835,140.64	10,290,638.38		3,294,102.16	967,341.00	2,464,040.66	4,532,495.56	





FOR 2023 05

ACCOUNTS FOR: 2004	911 SYSTEMS	REVISD BUDGET	YTD EXPENDE	MTD EXPENDE	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
004 911 SYSTEMS							
094 911 SYSTEMS							
17 PERSONAL SERVICES							
<a href="#">00409417 170010</a>	SALARY - IUPA BARGAINING UNIT						
443,456.00	443,456.00		182,942.48	31,102.40	0.00	260,513.52	41.3%
<a href="#">00409417 170031</a>	SALARY - 911 COORDINATOR						
24,584.04	24,584.04		10,637.60	1,952.00	0.00	13,946.44	43.3%
<a href="#">00409417 171001</a>	PERS						
65,278.30	65,278.30		27,101.43	4,627.67	0.00	38,176.87	41.5%
<a href="#">00409417 172001</a>	MEDICARE						
6,760.97	6,760.97		2,623.70	448.74	0.00	4,137.27	38.8%
<a href="#">00409417 173001</a>	WORKMEN'S COMPENSATION						
3,732.31	3,732.31		2,426.51	-600.52	0.00	1,305.80	65.0%
<a href="#">00409417 175001</a>	MEDICAL PREMIUMS						
113,254.70	113,254.70		40,095.50	6,559.32	0.00	73,159.20	35.4%
<a href="#">00409417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
950.00	950.00		284.65	54.00	0.00	665.35	30.0%
TOTAL PERSONAL SERVICES							
658,016.32	658,016.32		266,111.87	44,143.61	0.00	391,904.45	40.4%
21 MATERIALS & SUPPLIES							
<a href="#">00409421 211000</a>	OFFICE						
500.00	500.00		0.00	0.00	500.00	0.00	100.0%
<a href="#">00409421 219099</a>	SUNDRY						
5,000.00	5,000.00		335.74	256.09	4,664.26	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
5,500.00	5,500.00		335.74	256.09	5,164.26	0.00	100.0%
31 SERVICES							
<a href="#">00409431 330601</a>	REPAIRS-CONTRACTS						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 2004	911 SYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">00409431 330700</a>		SIREN MAINTENANCE						
	17,000.00		17,000.00	6,371.00	128.99	10,629.00	0.00	100.0%
<a href="#">00409431 340003</a>		SERVICES-CONTRACTS						
	33,406.65		60,133.48	26,726.83	0.00	0.00	33,406.65	44.4%
<a href="#">00409431 360305</a>		ADVERTISING & PRINTING						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">00409431 360401</a>		TRAVEL						
	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">00409431 380801</a>		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	33,827.83	128.99	15,899.00	33,406.65	59.8%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	300,275.44	44,528.69	21,063.26	425,311.10	43.0%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	300,275.44	44,528.69	21,063.26	425,311.10	43.0%
TOTAL 911 SYSTEMS	719,922.97		746,649.80	300,275.44	44,528.69	21,063.26	425,311.10	43.0%
TOTAL EXPENSES	719,922.97		746,649.80	300,275.44	44,528.69	21,063.26	425,311.10	

FOR 2023 05

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							
<a href="#">14514517 170005</a>	SALARY - EMPLOYEES						
	178,120.00	178,120.00	49,406.30	11,815.36	0.00	128,713.70	27.7%
<a href="#">14514517 171001</a>	PERS						
	27,040.00	27,040.00	6,916.93	1,654.16	0.00	20,123.07	25.6%
<a href="#">14514517 172001</a>	MEDICARE						
	2,801.00	2,801.00	670.72	158.76	0.00	2,130.28	23.9%
<a href="#">14514517 173001</a>	WORKMEN'S COMPENSATION						
	2,000.00	2,000.00	897.54	-228.54	0.00	1,102.46	44.9%
<a href="#">14514517 175001</a>	MEDICAL PREMIUMS						
	57,000.00	57,000.00	10,984.53	2,790.68	0.00	46,015.47	19.3%
<a href="#">14514517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	400.00	400.00	64.50	18.90	0.00	335.50	16.1%
TOTAL PERSONAL SERVICES							
	267,361.00	267,361.00	68,940.52	16,209.32	0.00	198,420.48	25.8%
21 MATERIALS & SUPPLIES							
<a href="#">14514521 211000</a>	OFFICE						
	800.00	800.00	506.67	0.00	293.33	0.00	100.0%
<a href="#">14514521 214001</a>	CLOTHING						
	1,000.00	1,000.00	186.30	186.30	813.70	0.00	100.0%
<a href="#">14514521 215002</a>	GASOLINE						
	4,000.00	4,000.00	1,526.08	467.99	2,473.92	0.00	100.0%
<a href="#">14514521 216041</a>	SUPPLIES - DEPUTY						
	1,000.00	17,447.06	90.00	0.00	17,356.96	0.10	100.0%
<a href="#">14514521 216050</a>	AUDITOR						
	15,000.00	15,000.00	1,878.44	1,757.44	13,121.56	0.00	100.0%
<a href="#">14514521 219099</a>	SUNDRY						
	20,000.00	30,000.00	20,987.63	0.00	9,012.37	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	41,800.00	68,247.06	25,175.12	2,411.73	43,071.84	0.10	100.0%



FOR 2023 05

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>31 SERVICES</u>							
<a href="#">14514531 310004</a>		UTILITIES - TELEPHONE					
	6,000.00	6,000.00	2,370.38	890.08	3,629.62	0.00	100.0%
<a href="#">14514531 340001</a>		SERVICES					
	2,000.00	2,000.00	691.95	271.95	1,308.05	0.00	100.0%
<a href="#">14514531 360430</a>		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	3,567.33	1,162.03	5,432.67	0.00	100.0%
<u>41 CAPITAL OUTLAY</u>							
<a href="#">14514541 410402</a>		EQUIPMENT - OFFICE					
	500.00	500.00	313.61	0.00	186.39	0.00	100.0%
<a href="#">14514541 410701</a>		VEHICLE PURCHASE					
	15,000.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">14514541 410702</a>		VEHICLE REPAIR					
	4,000.00	4,000.00	1,505.12	0.00	2,494.88	0.00	100.0%
	TOTAL CAPITAL OUTLAY						
	19,500.00	4,500.00	1,818.73	0.00	2,681.27	0.00	100.0%
	TOTAL DOG AND KENNEL						
	337,661.00	349,108.06	99,501.70	19,783.08	51,185.78	198,420.58	43.2%
<u>146 ANIMAL CONTROL FACILITY</u>							
<u>17 PERSONAL SERVICES</u>							
<a href="#">14514617 170005</a>		SALARY - EMPLOYEES					
	70,720.00	70,720.00	28,720.00	4,240.00	0.00	42,000.00	40.6%
<a href="#">14514617 171001</a>		PERS					
	9,901.00	9,901.00	4,020.80	593.60	0.00	5,880.20	40.6%
<a href="#">14514617 172001</a>		MEDICARE					
	1,025.00	1,025.00	401.34	58.46	0.00	623.66	39.2%



FOR 2023 05

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14514617 173001</a>		WORKMEN'S COMPENSATION					
	500.00	500.00	354.39	-90.74	0.00	145.61	70.9%
<a href="#">14514617 175001</a>		MEDICAL PREMIUMS					
	17,000.00	17,000.00	3,489.23	697.71	0.00	13,510.77	20.5%
<a href="#">14514617 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	150.00	150.00	54.00	6.00	0.00	96.00	36.0%
TOTAL PERSONAL SERVICES							
	99,296.00	99,296.00	37,039.76	5,505.03	0.00	62,256.24	37.3%
21 MATERIALS & SUPPLIES							
<a href="#">14514621 213001</a>		DRUGS					
	1,500.00	2,000.00	1,344.11	0.00	155.89	500.00	75.0%
<a href="#">14514621 216040</a>		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	0.00	2,655.89	500.00	88.9%
31 SERVICES							
<a href="#">14514631 310001</a>		UTILITIES					
	10,000.00	10,000.00	5,160.54	834.37	4,839.46	0.00	100.0%
<a href="#">14514631 340001</a>		SERVICES					
	9,000.00	9,000.00	7,656.43	1,321.37	128.57	1,215.00	86.5%
<a href="#">14514631 340575</a>		SERVICES - SPAY/NEUTER					
	8,000.00	8,000.00	3,376.00	990.00	4,624.00	0.00	100.0%
<a href="#">14514631 390994</a>		VETERINARIAN SERVICES					
	300.00	300.00	0.00	0.00	300.00	0.00	100.0%
TOTAL SERVICES							
	27,300.00	27,300.00	16,192.97	3,145.74	9,892.03	1,215.00	95.5%
41 CAPITAL OUTLAY							
<a href="#">14514641 410105</a>		BUILDING REPAIRS					
	120,000.00	108,052.94	29.97	0.00	4,970.03	103,052.94	4.6%



FOR 2023 05

ACCOUNTS FOR: 2005 ORIGINAL	DOG & KENNEL APPROP	KENNEL REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">14514641</a> <a href="#">410475</a>		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	0.00	5,770.03	103,052.94	5.3%
TOTAL ANIMAL CONTROL FACILITY	251,396.00	239,948.94	54,606.81	8,650.77	18,317.95	167,024.18	30.4%
TOTAL DOG & KENNEL	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	38.0%
TOTAL DOG & KENNEL	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	38.0%
TOTAL EXPENSES	589,057.00	589,057.00	154,108.51	28,433.85	69,503.73	365,444.76	



FOR 2023 05

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								
<a href="#">20062031 250199</a>	ALLOWANCES-SUNDRY							
	7,500.00	258,679.00	192,506.24	58,552.04	3,000.00	63,172.76	75.6%	
<a href="#">20062031 330640</a>	REPAIRS - VEHICLE							
	40,000.00	15,000.00	2,649.44	773.92	0.00	12,350.56	17.7%	
<a href="#">20062031 350104</a>	ALLOWANCES - FURNITURE							
	25,000.00	15,000.00	2,991.20	659.00	0.00	12,008.80	19.9%	
<a href="#">20062031 350107</a>	ALLOWANCES-RENT							
	25,000.00	15,000.00	1,965.00	1,500.00	0.00	13,035.00	13.1%	
<a href="#">20062031 350115</a>	ALLOWANCES-UTILITIES							
	25,000.00	15,000.00	591.07	432.85	0.00	14,408.93	3.9%	
TOTAL SERVICES	122,500.00	318,679.00	200,702.95	61,917.81	3,000.00	114,976.05	63.9%	
TOTAL WELFARE-EMERG FAMILY	122,500.00	318,679.00	200,702.95	61,917.81	3,000.00	114,976.05	63.9%	
221 WELFARE-INC MAINT JT								
17 PERSONAL SERVICES								
<a href="#">20062117 170005</a>	SALARY - EMPLOYEES							
	800,000.00	800,000.00	325,370.97	63,606.40	0.00	474,629.03	40.7%	
<a href="#">20062117 170020</a>	SALARY - BARGAINING UNIT							
	2,500,000.00	2,500,000.00	995,552.25	184,830.57	0.00	1,504,447.75	39.8%	
<a href="#">20062117 171001</a>	PERS							
	462,000.00	462,000.00	183,990.31	34,331.41	0.00	278,009.69	39.8%	
<a href="#">20062117 172001</a>	MEDICARE							
	47,850.00	47,850.00	18,154.78	3,409.49	0.00	29,695.22	37.9%	
<a href="#">20062117 173001</a>	WORKMEN'S COMPENSATION							
	23,000.00	23,000.00	17,035.36	-4,234.11	0.00	5,964.64	74.1%	



FOR 2023 05

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>20062117 174001</u> UNEMPLOYMENT								
15,000.00	15,000.00	48.11	0.00	0.00	14,951.89	.3%		
<u>20062117 175001</u> MEDICAL PREMIUMS								
700,000.00	700,000.00	300,146.06	58,865.00	0.00	399,853.94	42.9%		
<u>20062117 175003</u> A/C LIFE INSURANCE PREMIUMS								
5,800.00	5,800.00	1,902.00	378.00	0.00	3,898.00	32.8%		
TOTAL PERSONAL SERVICES								
4,553,650.00	4,553,650.00	1,842,199.84	341,186.76	0.00	2,711,450.16	40.5%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<u>20062121 211000</u> OFFICE								
5,000.00	5,000.00	1,030.49	0.00	969.51	3,000.00	40.0%		
<u>20062121 219099</u> SUNDRY								
10,000.00	10,000.00	2,588.78	1,050.08	5,411.22	2,000.00	80.0%		
TOTAL MATERIALS & SUPPLIES								
15,000.00	15,000.00	3,619.27	1,050.08	6,380.73	5,000.00	66.7%		
<u>31 SERVICES</u>								
<u>20062131 340599</u> SERVICES SUNDRY								
25,000.00	25,000.00	6,228.50	912.40	8,771.50	10,000.00	60.0%		
<u>20062131 360415</u> TRAVEL-AUTO ALLOWANCE								
5,000.00	5,000.00	114.35	38.65	1,385.65	3,500.00	30.0%		
<u>20062131 370650</u> 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	37,528.85	951.05	10,157.15	13,500.00	77.9%		
<u>41 CAPITAL OUTLAY</u>								
<u>20062141 410402</u> EQUIPMENT OFFICE								
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL CAPITAL OUTLAY								
14,000.00	4,000.00	0.00	0.00	2,000.00	2,000.00	50.0%		
TOTAL WELFARE-INC MAINT JT								
4,652,650.00	4,633,836.00	1,883,347.96	343,187.89	18,537.88	2,731,950.16	41.0%		





FOR 2023 05

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								
<a href="#">20062231 370305</a>	ALLEN COUNTY CSB							
1,250,000.00	2,074,418.95	684,781.11	406,493.12	264,637.84	1,125,000.00	45.8%		
<a href="#">20062231 370360</a>	DELPHOS SENIOR CITIZENS							
15,000.00	21,356.62	8,018.49	3,957.94	11,338.13	2,000.00	90.6%		
<a href="#">20062231 370701</a>	BLACK & WHITE CAB							
200,000.00	301,462.06	75,928.62	14,117.44	50,533.44	175,000.00	41.9%		
<a href="#">20062231 370735</a>	HOMEMAKES							
35,000.00	10,000.00	3,892.25	716.25	6,107.75	0.00	100.0%		
TOTAL SERVICES								
1,500,000.00	2,407,237.63	772,620.47	425,284.75	332,617.16	1,302,000.00	45.9%		
TOTAL WELFARE-75% PURCHASED SERVI								
1,500,000.00	2,407,237.63	772,620.47	425,284.75	332,617.16	1,302,000.00	45.9%		
224 WELFARE-SOC SERV GENERAL								
17 PERSONAL SERVICES								
<a href="#">20062417 170005</a>	SALARY - EMPLOYEES							
400,000.00	400,000.00	178,354.67	35,911.38	0.00	221,645.33	44.6%		
<a href="#">20062417 170020</a>	SALARY - BARGAINING UNIT							
750,000.00	750,000.00	292,241.65	53,869.89	0.00	457,758.35	39.0%		
<a href="#">20062417 171001</a>	PERS							
161,000.00	161,000.00	65,065.79	12,569.38	0.00	95,934.21	40.4%		
<a href="#">20062417 172001</a>	MEDICARE							
16,675.00	16,675.00	6,499.47	1,237.38	0.00	10,175.53	39.0%		
<a href="#">20062417 173001</a>	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,936.98	-1,475.52	0.00	5,063.02	54.0%		
<a href="#">20062417 174001</a>	UNEMPLOYMENT							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<a href="#">20062417 175001</a>	MEDICAL PREMIUMS							
275,000.00	275,000.00	98,451.25	19,499.32	0.00	176,548.75	35.8%		
<a href="#">20062417 175003</a>	A/C LIFE INSURANCE PREMIUMS							
2,000.00	2,000.00	612.00	126.00	0.00	1,388.00	30.6%		



FOR 2023 05

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	647,161.81	121,737.83	0.00	973,513.19	39.9%	
21 MATERIALS & SUPPLIES								
<a href="#">20062421 211000</a>	OFFICE							
5,000.00		5,000.00	2,366.28	724.87	633.72	2,000.00	60.0%	
<a href="#">20062421 219099</a>	SUNDRY							
150,000.00		50,000.00	16,729.49	14,022.20	5,270.51	28,000.00	44.0%	
TOTAL MATERIALS & SUPPLIES								
155,000.00		55,000.00	19,095.77	14,747.07	5,904.23	30,000.00	45.5%	
31 SERVICES								
<a href="#">20062431 340599</a>	SERVICES SUNDRY							
350,000.00		546,450.79	252,410.83	59,432.00	271,585.53	22,454.43	95.9%	
<a href="#">20062431 360415</a>	TRAVEL-AUTO ALLOWANCE							
5,000.00		5,000.00	250.38	67.08	2,749.62	2,000.00	60.0%	
<a href="#">20062431 370650</a>	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	267,626.21	59,499.08	274,335.15	24,454.43	95.7%	
41 CAPITAL OUTLAY								
<a href="#">20062441 410402</a>	EQUIPMENT OFFICE							
12,500.00		12,500.00	6,766.26	16.94	3,233.74	2,500.00	80.0%	
<a href="#">20062441 410460</a>	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	6,766.26	16.94	3,233.74	3,500.00	74.1%	
TOTAL WELFARE-SOC SERV GENERAL								
2,174,175.00		2,255,590.79	940,650.05	196,000.92	283,473.12	1,031,467.62	54.3%	
228 WELFARE-SHARED EXP								



FOR 2023 05

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>								
<a href="#">20062817 170005</a>	SALARY - EMPLOYEES							
950,000.00	950,000.00	411,685.97	76,841.24	0.00	538,314.03	43.3%		
<a href="#">20062817 170020</a>	SALARY - BARGAINING UNIT							
100,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
<a href="#">20062817 171001</a>	PERS							
147,000.00	147,000.00	57,418.71	10,757.81	0.00	89,581.29	39.1%		
<a href="#">20062817 172001</a>	MEDICARE							
14,000.00	14,000.00	5,663.62	1,051.10	0.00	8,336.38	40.5%		
<a href="#">20062817 173001</a>	WORKMEN'S COMPENSATION							
11,000.00	11,000.00	5,447.18	-1,347.22	0.00	5,552.82	49.5%		
<a href="#">20062817 174001</a>	UNEMPLOYMENT							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">20062817 175001</a>	MEDICAL PREMIUMS							
200,000.00	200,000.00	96,421.18	19,517.82	0.00	103,578.82	48.2%		
<a href="#">20062817 175003</a>	A/C LIFE INSURANCE PREMIUMS							
1,500.00	1,500.00	408.00	84.00	0.00	1,092.00	27.2%		
TOTAL PERSONAL SERVICES								
1,424,500.00	1,324,500.00	577,044.66	106,904.75	0.00	747,455.34	43.6%		
<u>21 MATERIALS &amp; SUPPLIES</u>								
<a href="#">20062821 211000</a>	OFFICE							
50,000.00	50,000.00	13,232.90	74.49	6,767.10	30,000.00	40.0%		
<a href="#">20062821 211001</a>	POSTAGE							
10,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0%		
<a href="#">20062821 219099</a>	SUNDRY							
9,700.00	9,700.00	5,498.50	2,091.56	4,201.50	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
69,700.00	89,700.00	48,731.40	2,166.05	10,968.60	30,000.00	66.6%		
<u>31 SERVICES</u>								
<a href="#">20062831 310001</a>	UTILITIES							
111,500.00	111,500.00	39,087.44	7,503.69	71,912.56	500.00	99.6%		
<a href="#">20062831 310003</a>	UTILITIES GARBAGE COLLECTION							
5,000.00	5,000.00	2,001.21	423.27	2,998.79	0.00	100.0%		



FOR 2023 05

ACCOUNTS FOR: 2006	DEPT OF JOB & FAMILY SERVICES							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">20062831 310004</a>	UTILITIES TELEPHONE							
35,000.00	30,000.00	11,957.60	2,392.96	17,042.40	1,000.00	96.7%		
<a href="#">20062831 330640</a>	REPAIRS-VEHICLES							
5,000.00	5,000.00	181.78	95.52	4,818.22	0.00	100.0%		
<a href="#">20062831 340505</a>	SVCS/GAS/TELEPHONE CHARGE CARD							
25,000.00	65,000.00	24,903.94	5,308.66	19,691.34	20,404.72	68.6%		
<a href="#">20062831 340599</a>	SERVICES SUNDRY							
50,000.00	76,664.30	17,659.50	1,907.80	43,650.50	15,354.30	80.0%		
<a href="#">20062831 360205</a>	RENTAL - BUILDING							
310,000.00	304,000.00	126,666.65	25,333.33	177,333.35	0.00	100.0%		
<a href="#">20062831 360415</a>	TRAVEL-AUTO ALLOWANCE							
8,500.00	8,500.00	2,171.75	287.02	828.25	5,500.00	35.3%		
<a href="#">20062831 370650</a>	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	238,299.87	43,252.25	338,275.41	42,759.02	93.1%		
41 CAPITAL OUTLAY								
<a href="#">20062841 410402</a>	EQUIPMENT OFFICE							
50,000.00	60,000.00	42,895.13	6,319.25	9,369.07	7,735.80	87.1%		
<a href="#">20062841 410460</a>	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	42,895.13	6,319.25	9,369.07	7,735.80	87.1%		
55 OTHER FINANCING USES								
<a href="#">20062855 340599</a>	SERVICES-SUNDRY							
150,000.00	225,000.00	144,155.01	6,625.95	30,386.07	50,458.92	77.6%		
TOTAL OTHER FINANCING USES								
150,000.00	225,000.00	144,155.01	6,625.95	30,386.07	50,458.92	77.6%		
TOTAL WELFARE-SHARED EXP								
2,284,200.00	2,318,534.30	1,051,126.07	165,268.25	388,999.15	878,409.08	62.1%		
TOTAL GENERAL RELIEF-PUBLIC ASSIS								
10,733,525.00	11,933,877.72	4,848,447.50	1,191,659.62	1,026,627.31	6,058,802.91	49.2%		



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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FOR 2023 05

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		11,933,877.72	4,848,447.50	1,191,659.62	1,026,627.31	6,058,802.91	49.2%	
	TOTAL EXPENSES							
10,733,525.00		11,933,877.72	4,848,447.50	1,191,659.62	1,026,627.31	6,058,802.91		

FOR 2023 05

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								
<a href="#">20121217 170005</a>	SALARY - EMPLOYEES	581,250.00	581,250.00	219,277.58	34,216.50	0.00	361,972.42	37.7%
<a href="#">20121217 170020</a>	SALARY - BARGAINING UNIT	1,135,000.00	1,135,000.00	463,211.54	73,560.61	0.00	671,788.46	40.8%
<a href="#">20121217 171001</a>	PERS	232,575.00	232,575.00	91,007.24	15,088.78	0.00	141,567.76	39.1%
<a href="#">20121217 172001</a>	MEDICARE	24,089.00	24,089.00	8,836.62	1,370.45	0.00	15,252.38	36.7%
<a href="#">20121217 173001</a>	WORKMEN'S COMPENSATION	30,000.00	30,000.00	9,433.23	-2,362.44	0.00	20,566.77	31.4%
<a href="#">20121217 174001</a>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">20121217 175001</a>	MEDICAL PREMIUMS	470,000.00	470,000.00	160,797.90	28,258.08	0.00	309,202.10	34.2%
<a href="#">20121217 175003</a>	A/C LIFE INSURANCE PREMIUMS	2,880.00	2,880.00	942.13	168.00	0.00	1,937.87	32.7%
TOTAL PERSONAL SERVICES		2,480,794.00	2,480,794.00	953,506.24	150,299.98	0.00	1,527,287.76	38.4%
21 MATERIALS & SUPPLIES								
<a href="#">20121221 210001</a>	SUPPLIES - GENERAL	20,000.00	20,000.00	7,165.43	125.64	12,834.57	0.00	100.0%
<a href="#">20121221 211001</a>	POSTAGE	25,000.00	25,000.00	462.00	0.00	24,538.00	0.00	100.0%
<a href="#">20121221 219099</a>	SUNDRY	30,000.00	30,000.00	4,550.41	237.68	25,449.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		75,000.00	75,000.00	12,177.84	363.32	62,822.16	0.00	100.0%
31 SERVICES								
<a href="#">20121231 310001</a>	UTILITIES							



FOR 2023 05

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	1,215.90	166.14	5,784.10	0.00	100.0%
<a href="#">20121231 330102</a>	CONTRACT COMMON PLEAS							
		475,000.00	590,102.88	100,062.67	78,049.75	340,118.15	149,922.06	74.6%
<a href="#">20121231 330105</a>	CONTRACT-LABOR							
		90,000.00	114,929.52	11,698.26	0.00	97,165.98	6,065.28	94.7%
<a href="#">20121231 330601</a>	REPAIRS-CONTRACTS							
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">20121231 360205</a>	RENTAL - BUILDING							
		90,000.00	90,000.00	28,749.56	28,749.56	53,752.12	7,498.32	91.7%
<a href="#">20121231 360401</a>	TRAVEL							
		8,000.00	8,000.00	1,330.20	215.50	6,669.80	0.00	100.0%
<a href="#">20121231 370607</a>	CLERK OF COURTS DEPOSITS							
		100,000.00	100,000.00	20,260.75	7,484.60	79,739.25	0.00	100.0%
<a href="#">20121231 370650</a>	INDIRECT COST ALLOCATION							
		20,000.00	20,000.00	6,364.30	1,272.86	13,635.70	0.00	100.0%
<a href="#">20121231 370775</a>	TITLE IV-D CONTRACTS							
		80,000.00	176,819.25	16,039.00	3,801.00	80,780.25	80,000.00	54.8%
<a href="#">20121231 380860</a>	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	185,720.64	119,739.41	677,645.35	246,485.66	77.8%
41 CAPITAL OUTLAY								
<a href="#">20121241 410400</a>	EQUIPMENT							
		40,000.00	40,000.00	9,053.68	3,852.63	20,946.32	10,000.00	75.0%
TOTAL CAPITAL OUTLAY		40,000.00	40,000.00	9,053.68	3,852.63	20,946.32	10,000.00	75.0%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL UNDEFINED		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL CHILD SUPPORT ENFORCEMENT A		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	51.9%
TOTAL EXPENSES		3,468,794.00	3,705,645.65	1,160,458.40	274,255.34	761,413.83	1,783,773.42	



FOR 2023 05

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							
<a href="#">20140417 170005</a>	SALARY - EMPLOYEES						
525,000.00	525,000.00		191,626.16	36,405.64	0.00	333,373.84	36.5%
<a href="#">20140417 170025</a>	SALARY-TAX AGENT						
3,100.00	3,100.00		1,241.09	254.79	0.00	1,858.91	40.0%
<a href="#">20140417 171001</a>	PERS						
73,934.00	73,934.00		26,827.68	5,096.79	0.00	47,106.32	36.3%
<a href="#">20140417 172001</a>	MEDICARE						
7,658.00	7,658.00		2,611.43	495.75	0.00	5,046.57	34.1%
<a href="#">20140417 173001</a>	WORKMEN'S COMPENSATION						
3,500.00	3,500.00		2,733.67	-677.59	0.00	766.33	78.1%
<a href="#">20140417 174001</a>	UNEMPLOYMENT						
3,000.00	3,000.00		0.00	0.00	0.00	3,000.00	.0%
<a href="#">20140417 175001</a>	MEDICAL PREMIUMS						
111,000.00	111,000.00		44,673.33	8,781.32	0.00	66,326.67	40.2%
<a href="#">20140417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
850.00	850.00		246.74	46.12	0.00	603.26	29.0%
<a href="#">20140417 900048</a>	AUDITOR'S EXPENSE						
500.00	500.00		173.75	35.67	0.00	326.25	34.8%
TOTAL PERSONAL SERVICES							
728,542.00	728,542.00		270,133.85	50,438.49	0.00	458,408.15	37.1%
21 MATERIALS & SUPPLIES							
<a href="#">20140421 200006</a>	I/T SUPPLIES						
20,000.00	20,000.00		4,424.88	3,321.00	10,575.12	5,000.00	75.0%
<a href="#">20140421 210001</a>	SUPPLIES - GENERAL						
12,000.00	12,000.00		4,721.36	237.15	7,278.64	0.00	100.0%
<a href="#">20140421 219099</a>	SUNDRY						
24,000.00	12,100.00		3,931.11	29.00	8,168.89	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
56,000.00	44,100.00		13,077.35	3,587.15	26,022.65	5,000.00	88.7%





FOR 2023 05

ACCOUNTS FOR: 2014	REAL ESTATE ASSESSMENT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<b>31 SERVICES</b>							
<a href="#">20140431 310009</a>	UTILITIES - INTERNET						
3,000.00	14,900.00		1,245.15	249.03	11,454.85	2,200.00	85.2%
<a href="#">20140431 330100</a>	CONTRACT-APPRAISALS						
300,000.00	285,588.00		27,960.96	19,963.30	80,039.04	177,588.00	37.8%
<a href="#">20140431 330199</a>	CONTRACTS - OTHER						
90,000.00	124,412.00		78,300.25	1,019.16	46,111.75	0.00	100.0%
<a href="#">20140431 360401</a>	TRAVEL						
20,000.00	20,000.00		3,689.71	1,520.15	16,310.29	0.00	100.0%
<a href="#">20140431 370678</a>	MAINT AGREE - HARDWARE						
10,000.00	10,000.00		0.00	0.00	10,000.00	0.00	100.0%
<a href="#">20140431 370679</a>	MAINT AGREE - SOFTWARE						
250,000.00	238,462.50		141,020.00	141,020.00	56,336.80	41,105.70	82.8%
TOTAL SERVICES							
673,000.00	693,362.50		252,216.07	163,771.64	220,252.73	220,893.70	68.1%
<b>41 CAPITAL OUTLAY</b>							
<a href="#">20140441 410400</a>	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		535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL UNDEFINED							
1,465,542.00	1,474,004.50		535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL REAL ESTATE ASSESSMENT							
1,465,542.00	1,474,004.50		535,565.72	217,797.28	254,136.93	684,301.85	53.6%
TOTAL EXPENSES							
1,465,542.00	1,474,004.50		535,565.72	217,797.28	254,136.93	684,301.85	



FOR 2023 05

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							
<a href="#">20151117 171001</a>	PERS						
	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	.0%
<a href="#">20151117 172001</a>	MEDICARE						
	870.00	870.00	0.00	0.00	0.00	870.00	.0%
<a href="#">20151117 173001</a>	WORKMEN'S COMPENSATION						
	745.00	745.00	34.31	0.00	0.00	710.69	4.6%
<a href="#">20151117 175001</a>	MEDICAL PREMIUMS						
	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">20151117 175003</a>	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	0.00	0.00	34,140.69	.1%
31 SERVICES							
<a href="#">20151131 370640</a>	EXPENSE-PROSECUTOR						
	2,100.00	2,100.00	850.12	193.46	1,249.88	0.00	100.0%
TOTAL SERVICES	2,100.00	2,100.00	850.12	193.46	1,249.88	0.00	100.0%
TOTAL UNDEFINED	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL UNDEFINED	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL DRETAC-5%-PROSECUTOR	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	5.9%
TOTAL EXPENSES	36,275.00	36,275.00	884.43	193.46	1,249.88	34,140.69	



FOR 2023 05

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							
<a href="#">20161117 170005</a>	90,500.00	SALARY - EMPLOYEES 90,500.00	33,086.00	6,679.25	0.00	57,414.00	36.6%
<a href="#">20161117 171001</a>	12,670.00	PERS 12,670.00	4,632.05	935.10	0.00	8,037.95	36.6%
<a href="#">20161117 172001</a>	1,313.00	MEDICARE 1,313.00	479.75	96.85	0.00	833.25	36.5%
<a href="#">20161117 173001</a>	500.00	WORKMEN'S COMPENSATION 584.10	467.98	-116.12	0.00	116.12	80.1%
<a href="#">20161117 175001</a>	500.00	MEDICAL PREMIUMS 500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">20161117 175003</a>	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	38,665.78	7,595.08	0.00	67,317.22	36.5%
31 SERVICES							
<a href="#">20161131 370307</a>	2,000.00	ADMINISTRATION REIMB 2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">20161131 370644</a>	65,000.00	EXPENSE-TREASURER 65,000.00	18,196.60	1,410.75	46,803.40	0.00	100.0%
<a href="#">20161131 390986</a>	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	18,196.60	1,410.75	248,803.40	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">20161141 410400</a>	5,000.00	EQUIPMENT 5,000.00	1,263.06	0.00	3,736.94	0.00	100.0%



FOR 2023 05

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	0.00	3,736.94	0.00	100.0%
TOTAL UNDEFINED								
377,983.00		377,983.00		58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL UNDEFINED								
377,983.00		377,983.00		58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL DRETAC-5%-TREASURER								
377,983.00		377,983.00		58,125.44	9,005.83	252,540.34	67,317.22	82.2%
TOTAL EXPENSES								
377,983.00		377,983.00		58,125.44	9,005.83	252,540.34	67,317.22	



FOR 2023 05

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							
<a href="#">10010117 170005</a>		SALARY - EMPLOYEES					
	826,413.00	826,413.00	328,261.07	64,145.11	0.00	498,151.93	39.7%
<a href="#">10010117 170043</a>		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	1,772.80	0.00	0.00	8,227.20	17.7%
<a href="#">10010117 171001</a>		PERS					
	138,271.00	138,271.00	54,551.13	10,569.29	0.00	83,719.87	39.5%
<a href="#">10010117 171005</a>		PERS/CARRY OVER STAFF					
	78,412.00	78,412.00	34,187.11	6,156.24	0.00	44,224.89	43.6%
<a href="#">10010117 172001</a>		MEDICARE					
	12,128.00	12,128.00	4,478.24	866.56	0.00	7,649.76	36.9%
<a href="#">10010117 173001</a>		WORKMEN'S COMPENSATION					
	46,776.00	46,776.00	24,391.78	-6,001.58	0.00	22,384.22	52.1%
<a href="#">10010117 174001</a>		UNEMPLOYMENT					
	12,000.00	12,000.00	388.00	0.00	0.00	11,612.00	3.2%
<a href="#">10010117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	617.00	617.00	249.39	52.50	0.00	367.61	40.4%
<a href="#">10010117 175004</a>		DENTAL PREMIUMS					
	25,401.00	25,401.00	11,043.88	2,352.65	0.00	14,357.12	43.5%
<a href="#">10010117 175012</a>		MEDICAL PREMIUMS - HSA					
	204,861.00	204,861.00	90,032.76	19,349.19	0.00	114,828.24	43.9%
<a href="#">10010117 175013</a>		OPTIONAL FSA EXPENDITURE					
	37,930.00	37,930.00	15,413.86	3,022.52	0.00	22,516.14	40.6%
<a href="#">10010117 176020</a>		EMPLOYEE SCREENINGS					
	6,000.00	6,000.00	1,220.25	302.50	4,779.75	0.00	100.0%
TOTAL PERSONAL SERVICES							
	1,398,809.00	1,398,809.00	565,990.27	100,814.98	4,779.75	828,038.98	40.8%
21 MATERIALS & SUPPLIES							
<a href="#">10010121 211000</a>		OFFICE					
	6,000.00	6,000.00	1,801.90	0.00	4,198.10	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">10010121 211001</a>	POSTAGE						
	3,000.00	3,000.00	1,265.80	480.87	1,734.20	0.00	100.0%
<a href="#">10010121 215001</a>	ROADWAY SUPPLIES						
	10,000.00	10,000.00	7,079.55	0.00	2,920.45	0.00	100.0%
<a href="#">10010121 219099</a>	SUNDRY						
	99,850.00	99,850.00	23,943.87	3,577.55	25,397.39	50,508.74	49.4%
<a href="#">10010121 410702</a>	VEHICLE REPAIR						
	15,000.00	15,000.00	6,777.78	1,099.55	3,222.22	5,000.00	66.7%
TOTAL MATERIALS & SUPPLIES							
	133,850.00	133,850.00	40,868.90	5,157.97	37,472.36	55,508.74	58.5%

31 SERVICES

<a href="#">10010131 320003</a>	HRA ADMINISTRATION FEE						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">10010131 320004</a>	INSURANCE OPTIONAL LIFE						
	2,950.00	2,950.00	1,193.45	231.08	0.00	1,756.55	40.5%
<a href="#">10010131 320007</a>	INSURANCE OPTIONAL VISION						
	15,800.00	15,800.00	6,676.00	1,335.20	0.00	9,124.00	42.3%
<a href="#">10010131 340005</a>	SERVICES-CONSULTING						
	249,186.00	249,186.00	55,508.95	14,600.25	123,455.05	70,222.00	71.8%
<a href="#">10010131 340599</a>	SERVICES-SUNDRY						
	12,500.00	12,500.00	1,331.93	276.58	8,668.07	2,500.00	80.0%
<a href="#">10010131 360499</a>	TRAVEL SUNDRY						
	500.00	500.00	192.29	77.29	57.71	250.00	50.0%
<a href="#">10010131 370629</a>	DUES						
	82,610.00	82,610.00	29,876.05	391.05	17,423.95	35,310.00	57.3%
<a href="#">10010131 370655</a>	INSERVICE-PROFESSIONAL GROWTH						
	11,000.00	11,000.00	1,813.25	1,266.75	5,186.75	4,000.00	63.6%
TOTAL SERVICES							
	374,746.00	374,746.00	96,591.92	18,178.20	154,791.53	123,362.55	67.1%

59 MISCELLANEOUS

<a href="#">10010159 360197</a>	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	765,930.01	124,151.15	197,043.64	1,049,656.35	47.8%

FOR 2023 05

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DD - GENERAL							
	2,012,630.00	2,012,630.00	765,930.01	124,151.15	197,043.64	1,049,656.35	47.8%
200 DD - PALNT MAINTENANCE							
201 FACILITIES							
17 PERSONAL SERVICES							
<a href="#">20020117 170005</a>		SALARY - EMPLOYEES					
	200,238.00	200,238.00	82,674.47	14,524.85	0.00	117,563.53	41.3%
<a href="#">20020117 170043</a>		SALARY TEMPORARY EMPLOYEES					
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">20020117 171001</a>		PERS					
	29,434.00	29,434.00	11,406.37	2,033.48	0.00	18,027.63	38.8%
<a href="#">20020117 172001</a>		MEDICARE					
	3,049.00	3,049.00	1,098.82	190.89	0.00	1,950.18	36.0%
<a href="#">20020117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	195.00	195.00	81.25	16.25	0.00	113.75	41.7%
<a href="#">20020117 175004</a>		DENTAL PREMIUMS					
	8,219.00	8,219.00	3,624.15	724.83	0.00	4,594.85	44.1%
<a href="#">20020117 175012</a>		MEDICAL PREMIUMS - HSA					
	72,026.00	72,026.00	31,590.00	6,318.00	0.00	40,436.00	43.9%
TOTAL PERSONAL SERVICES							
	323,161.00	323,161.00	130,475.06	23,808.30	0.00	192,685.94	40.4%
21 MATERIALS & SUPPLIES							
<a href="#">20020121 216002</a>		JANITORIAL					
	20,000.00	20,000.00	3,926.52	449.08	6,073.48	10,000.00	50.0%
<a href="#">20020121 219099</a>		SUNDRY					
	5,500.00	5,500.00	4,505.68	3,461.46	256.07	738.25	86.6%
TOTAL MATERIALS & SUPPLIES							
	25,500.00	25,500.00	8,432.20	3,910.54	6,329.55	10,738.25	57.9%
31 SERVICES							
<a href="#">20020131 310002</a>		UTILITIES - ELECTRICITY					
	70,000.00	70,000.00	21,284.10	5,655.09	27,388.72	21,327.18	69.5%



ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

FOR 2023 05

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20020131 310003</a>		UTILITIES - GARBAGE COLLECTION					
	3,180.00	3,180.00	1,292.50	258.50	1,887.50	0.00	100.0%
<a href="#">20020131 310004</a>		UTILITIES - TELEPHONE					
	5,000.00	5,000.00	1,513.38	302.28	2,486.62	1,000.00	80.0%
<a href="#">20020131 310005</a>		UTILITIES - WATER & SEWER					
	54,000.00	54,000.00	23,665.27	7,015.67	20,000.00	10,334.73	80.9%
<a href="#">20020131 330610</a>		REPAIRS BUILDING/GROUNDS					
	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0%
<a href="#">20020131 330612</a>		REPAIRS-ELECTRICAL					
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">20020131 330613</a>		REPAIRS-PLUMBING					
	2,000.00	2,000.00	1,165.22	522.88	834.78	0.00	100.0%
<a href="#">20020131 330614</a>		REPAIRS - HEATING & COOLING					
	20,000.00	20,000.00	3,440.41	936.12	6,559.59	10,000.00	50.0%
<a href="#">20020131 330660</a>		REPAIRS-EQUIPMENT					
	2,000.00	2,000.00	494.56	0.00	505.44	1,000.00	50.0%
<a href="#">20020131 340415</a>		UTILITIES - HEATING					
	25,000.00	25,000.00	16,985.70	1,557.76	3,014.30	5,000.00	80.0%
<a href="#">20020131 340599</a>		SERVICES-SUNDRY					
	22,500.00	22,500.00	10,840.14	2,504.31	8,804.59	2,855.27	87.3%
<a href="#">20020131 370655</a>		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	80,681.28	18,752.61	75,381.54	54,017.18	74.3%
TOTAL FACILITIES	558,741.00	558,741.00	219,588.54	46,471.45	81,711.09	257,441.37	53.9%
TOTAL DD - PALNT MAINTENANCE	558,741.00	558,741.00	219,588.54	46,471.45	81,711.09	257,441.37	53.9%
300 DD - CHILDREN SERVICES							
305 CH SERVICES-EARLY INT-SRV COOR							
17 PERSONAL SERVICES							
<a href="#">30030517 170005</a>		SALARY - EMPLOYEES					
	730,139.00	730,139.00	265,017.77	46,185.04	0.00	465,121.23	36.3%





FOR 2023 05

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030517 171001</a>	PERS						
	102,220.00	102,220.00	36,202.00	6,465.91	0.00	66,018.00	35.4%
<a href="#">30030517 172001</a>	MEDICARE						
	10,588.00	10,588.00	3,573.41	618.34	0.00	7,014.59	33.7%
<a href="#">30030517 175003</a>	A/C LIFE INSURANCE PREMIUMS						
	683.00	683.00	249.39	48.13	0.00	433.61	36.5%
<a href="#">30030517 175004</a>	DENTAL PREMIUMS						
	31,156.00	31,156.00	12,955.43	2,780.21	0.00	18,200.57	41.6%
<a href="#">30030517 175012</a>	MEDICAL PREMIUMS - HSA						
	205,574.00	205,574.00	68,707.62	12,636.00	0.00	136,866.38	33.4%
TOTAL PERSONAL SERVICES							
	1,080,360.00	1,080,360.00	386,705.62	68,733.63	0.00	693,654.38	35.8%
21 MATERIALS & SUPPLIES							
<a href="#">30030521 211000</a>	OFFICE SUPPLIES						
	2,000.00	2,000.00	573.75	70.37	1,426.25	0.00	100.0%
<a href="#">30030521 211001</a>	POSTAGE						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">30030521 219099</a>	SUNDRY						
	36,100.00	36,100.00	11,404.41	2,530.62	3,595.59	21,100.00	41.6%
TOTAL MATERIALS & SUPPLIES							
	38,600.00	38,600.00	11,978.16	2,600.99	5,521.84	21,100.00	45.3%
31 SERVICES							
<a href="#">30030531 330011</a>	CONTRACT SERVICES - ARPA						
	39,116.00	39,116.00	11,606.24	7,765.43	27,509.76	0.00	100.0%
<a href="#">30030531 340232</a>	SERVICES-OCCUPATIONAL THERAPY						
	1,500.00	1,500.00	517.45	125.11	982.55	0.00	100.0%
<a href="#">30030531 340233</a>	SERVICES - SPEECH						
	10,000.00	10,000.00	85.15	0.00	4,914.85	5,000.00	50.0%
<a href="#">30030531 340234</a>	SERVICES-PHYSICAL THERAPY						
	100,000.00	100,000.00	40,507.60	7,348.78	9,492.40	50,000.00	50.0%
<a href="#">30030531 340599</a>	SERVICES-SUNDRY						
	2,500.00	2,500.00	153.03	0.00	1,346.97	1,000.00	60.0%
<a href="#">30030531 360499</a>	TRAVEL SUNDRY						
	3,500.00	3,500.00	1,674.98	357.26	825.02	1,000.00	71.4%

FOR 2023 05

ACCOUNTS FOR: 2018 ORIGINAL	ALLEN COUNTY BOARD OF DD APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">30030531 370655</a>		INSERVICE-PROFESSIONAL GROWTH					
	1,750.00	1,750.00	459.41	207.41	540.59	750.00	57.1%
<a href="#">30030531 370708</a>		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	55,003.86	15,803.99	45,812.14	57,750.00	63.6%
TOTAL CH SERVICES-EARLY INT-SRV C	1,277,526.00	1,277,526.00	453,687.64	87,138.61	51,333.98	772,504.38	39.5%
TOTAL DD - CHILDREN SERVICES	1,277,526.00	1,277,526.00	453,687.64	87,138.61	51,333.98	772,504.38	39.5%
<hr/> 400 DD - ADULT SERVICES <hr/>							
<hr/> 403 CONTRCT SVCS/MEDICAID/ADM FEE <hr/>							
<hr/> 31 SERVICES <hr/>							
<a href="#">40040331 340298</a>		INDIVIDUAL SUPPORT SERVICES					
	325,000.00	325,000.00	116,703.51	19,264.35	82,920.66	125,375.83	61.4%
<a href="#">40040331 370303</a>		ADMINISTRATIVE FEE 1.5%					
	175,675.00	175,675.00	90,617.57	0.00	85,057.43	0.00	100.0%
<a href="#">40040331 370400</a>		STATE MATCH FUNDS					
	1,142,724.00	1,142,724.00	345,372.72	0.00	797,351.28	0.00	100.0%
TOTAL SERVICES	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
TOTAL CONTRCT SVCS/MEDICAID/ADM F	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
TOTAL DD - ADULT SERVICES	1,643,399.00	1,643,399.00	552,693.80	19,264.35	965,329.37	125,375.83	92.4%
<hr/> 700 DD - SERVICE COORDINATION <hr/>							
<hr/> 701 SERVICE COORDINATION <hr/>							
<hr/> 17 PERSONAL SERVICES <hr/>							



FOR 2023 05

ACCOUNTS FOR: 2018	ALLEN COUNTY BOARD OF DD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">70070117 170005</a>		SALARY - EMPLOYEES					
	2,900,749.00	2,900,749.00	1,105,289.02	192,061.81	0.00	1,795,459.98	38.1%
<a href="#">70070117 171001</a>		PERS					
	406,105.00	406,105.00	152,808.32	26,888.60	0.00	253,296.68	37.6%
<a href="#">70070117 172001</a>		MEDICARE					
	42,061.00	42,061.00	15,084.79	2,607.63	0.00	26,976.21	35.9%
<a href="#">70070117 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	2,573.00	2,573.00	1,006.28	194.70	0.00	1,566.72	39.1%
<a href="#">70070117 175004</a>		DENTAL PREMIUMS					
	114,073.00	114,073.00	47,292.79	9,170.81	0.00	66,780.21	41.5%
<a href="#">70070117 175012</a>		MEDICAL PREMIUMS - HSA					
	795,022.00	795,022.00	314,852.88	60,285.30	0.00	480,169.12	39.6%
<a href="#">70070117 176001</a>		MEMBERSHIPS					
	1,000.00	1,000.00	330.00	0.00	670.00	0.00	100.0%
TOTAL PERSONAL SERVICES							
	4,261,583.00	4,261,583.00	1,636,664.08	291,208.85	670.00	2,624,248.92	38.4%
<b>21 MATERIALS &amp; SUPPLIES</b>							
<a href="#">70070121 211000</a>		OFFICE					
	5,000.00	5,000.00	1,158.74	173.44	3,841.26	0.00	100.0%
<a href="#">70070121 211001</a>		POSTAGE					
	4,000.00	4,000.00	3,000.00	1,260.00	1,000.00	0.00	100.0%
<a href="#">70070121 219099</a>		SUNDRY					
	40,900.00	40,900.00	16,261.38	3,415.52	24,638.62	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	49,900.00	49,900.00	20,420.12	4,848.96	29,479.88	0.00	100.0%
<b>31 SERVICES</b>							
<a href="#">70070131 330012</a>		INCREDIBLE YEARS GRANT					
	14,492.00	14,492.00	1,391.38	494.36	13,100.62	0.00	100.0%
<a href="#">70070131 340599</a>		SERVICES-SUNDRY					
	1,500.00	3,000.00	1,666.56	675.00	1,333.44	0.00	100.0%
<a href="#">70070131 340600</a>		MAP (TRANSITION)					
	2,301.00	2,301.00	99.50	99.50	1,857.57	343.93	85.1%
<a href="#">70070131 360499</a>		TRAVEL SUNDRY					
	500.00	500.00	17.36	17.36	482.64	0.00	100.0%

FOR 2023 05

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	1,378.64	938.64	7,921.36	0.00	100.0%	
TOTAL SERVICES	28,093.00	29,593.00	4,553.44	2,224.86	24,695.63	343.93	98.8%	
TOTAL SERVICE COORDINATION	4,339,576.00	4,341,076.00	1,661,637.64	298,282.67	54,845.51	2,624,592.85	39.5%	
703 SUPPORTED LIVING								
31 SERVICES								
<u>70070331 340120</u>		SERVICE-STAFF SUPPORT						
	7,500.00	7,500.00	1,636.78	418.16	5,863.22	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	10,350.00	1,235.00	7,650.00	0.00	100.0%	
<u>70070331 350590</u>		SERVICES-OTHER						
	285,000.00	283,500.00	20,712.11	2,278.53	36,399.89	226,388.00	20.1%	
<u>70070331 350591</u>		KEEPING FAMILIES TOGETHER						
	79,527.00	79,527.00	13,379.78	80.00	66,147.22	0.00	100.0%	
TOTAL SERVICES	390,527.00	389,027.00	46,078.67	4,011.69	116,560.33	226,388.00	41.8%	
41 CAPITAL OUTLAY								
<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	185,000.00	0.00	0.00	0.00	185,000.00	.0%	
<u>70070341 340418</u>		RFW ROOM & BOARD						
	6,000.00	6,000.00	706.77	182.20	5,293.23	0.00	100.0%	
TOTAL CAPITAL OUTLAY	51,000.00	216,000.00	778.77	182.20	25,221.23	190,000.00	12.0%	
TOTAL SUPPORTED LIVING	441,527.00	605,027.00	46,857.44	4,193.89	141,781.56	416,388.00	31.2%	
TOTAL DD - SERVICE COORDINATION	4,781,103.00	4,946,103.00	1,708,495.08	302,476.56	196,627.07	3,040,980.85	38.5%	



FOR 2023 05

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		10,438,399.00		3,700,395.07	579,502.12	1,492,045.15	5,245,958.78	49.7%
	TOTAL EXPENSES							
10,273,399.00		10,438,399.00		3,700,395.07	579,502.12	1,492,045.15	5,245,958.78	

FOR 2023 05

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							
<a href="#">01900017 170005</a>		SALARY - EMPLOYEES					
	1,146,000.00	1,146,000.00	480,075.30	86,386.80	0.00	665,924.70	41.9%
<a href="#">01900017 170020</a>		SALARY-BARGAINING UNIT					
	2,049,000.00	2,049,000.00	813,251.41	141,696.45	0.00	1,235,748.59	39.7%
<a href="#">01900017 171001</a>		PERS					
	452,425.00	452,425.00	178,152.00	32,174.85	0.00	274,273.00	39.4%
<a href="#">01900017 172001</a>		MEDICARE					
	46,327.50	46,327.50	17,834.01	3,138.61	0.00	28,493.49	38.5%
<a href="#">01900017 173001</a>		WORKMEN'S COMPENSATION					
	30,000.00	30,000.00	16,579.10	-4,099.39	0.00	13,420.90	55.3%
<a href="#">01900017 174001</a>		UNEMPLOYMENT					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">01900017 175001</a>		MEDICAL PREMIUMS					
	587,520.00	587,520.00	222,268.93	40,814.43	0.00	365,251.07	37.8%
<a href="#">01900017 175003</a>		A/C LIFE INSURANCE PREMIUMS					
	1,100.00	1,100.00	444.00	90.00	0.00	656.00	40.4%
TOTAL PERSONAL SERVICES							
	4,317,372.50	4,317,372.50	1,728,604.75	300,201.75	0.00	2,588,767.75	40.0%
21 MATERIALS & SUPPLIES							
<a href="#">01900021 210001</a>		SUPPLIES - GENERAL					
	33,400.00	33,400.00	9,658.70	5,952.96	10,341.30	13,400.00	59.9%
<a href="#">01900021 211010</a>		CREDIT CARD EXPENDITURE					
	10,000.00	10,000.00	3,528.83	752.50	6,471.17	0.00	100.0%
<a href="#">01900021 219099</a>		SUNDRY					
	19,950.00	19,950.00	10,012.29	6,760.58	9,937.71	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	63,350.00	63,350.00	23,199.82	13,466.04	26,750.18	13,400.00	78.8%
31 SERVICES							
<a href="#">01900031 330601</a>		REPAIRS-CONTRACTS					

FOR 2023 05

ACCOUNTS FOR: 2019	CHILDREN SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	8,000.00	8,000.00	2,263.01	139.95	5,736.99	0.00	100.0%	
<a href="#">01900031 340003</a>		SERVICES-CONTRACTS						
	557,380.00	557,380.00	224,842.74	11,171.22	53,847.26	278,690.00	50.0%	
<a href="#">01900031 340201</a>		SERVICES-ADOPTION						
	189,000.00	189,000.00	55,126.51	13,842.24	48,873.49	85,000.00	55.0%	
<a href="#">01900031 340240</a>		SVCS-INDEPENDENT LIVING PROG						
	43,000.00	43,000.00	13,619.00	5,219.53	6,381.00	23,000.00	46.5%	
<a href="#">01900031 360305</a>		ADVERTISING & PRINTING						
	104,750.00	104,750.00	45,415.57	14,883.02	8,972.90	50,361.53	51.9%	
<a href="#">01900031 360405</a>		TRAVEL & EXPENSES						
	36,750.00	36,750.00	18,811.20	3,813.25	1,188.80	16,750.00	54.4%	
<a href="#">01900031 370405</a>		EMERGENCY ASSISTANCE						
	772,325.00	772,325.00	272,236.31	14,200.77	59,111.49	440,977.20	42.9%	
<a href="#">01900031 370515</a>		FACILITIES						
	130,550.00	130,550.00	56,184.35	13,230.85	9,090.65	65,275.00	50.0%	
<a href="#">01900031 370750</a>		PLACEMENT						
	2,250,000.00	2,250,000.00	827,457.44	152,027.59	297,542.56	1,125,000.00	50.0%	
<a href="#">01900031 370751</a>		PLACEMENT RELATED						
	91,050.00	91,050.00	24,810.13	6,210.82	13,789.18	52,450.69	42.4%	
TOTAL SERVICES	4,182,805.00	4,182,805.00	1,540,766.26	234,739.24	504,534.32	2,137,504.42	48.9%	
41 CAPITAL OUTLAY								
<a href="#">01900041 410400</a>		EQUIPMENT						
	123,000.00	123,000.00	3,285.09	867.18	16,714.91	103,000.00	16.3%	
TOTAL CAPITAL OUTLAY	123,000.00	123,000.00	3,285.09	867.18	16,714.91	103,000.00	16.3%	
59 MISCELLANEOUS								
<a href="#">01908959 360197</a>		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	3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%	
TOTAL CHILDREN SERVICES	8,731,527.50	8,731,527.50	3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%	



FOR 2023 05

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		3,321,567.11	549,274.21	547,999.41	4,861,960.98	44.3%
	TOTAL EXPENSES							
8,731,527.50		8,731,527.50		3,321,567.11	549,274.21	547,999.41	4,861,960.98	





FOR 2023 05

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							
<a href="#">20211121 210001</a>	SUPPLIES - GENERAL						
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
2,500.00	2,500.00		0.00	0.00	2,500.00	0.00	100.0%
31 SERVICES							
<a href="#">20211131 360146</a>	CERT RECORDING FEES						
1,000.00	1,000.00		0.00	0.00	1,000.00	0.00	100.0%
<a href="#">20211131 360147</a>	CERT RELEASE FEE						
4,000.00	4,000.00		0.00	0.00	4,000.00	0.00	100.0%
TOTAL SERVICES							
5,000.00	5,000.00		0.00	0.00	5,000.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL UNDEFINED							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL TAX CERTIFICATE ADMIN							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	100.0%
TOTAL EXPENSES							
7,500.00	7,500.00		0.00	0.00	7,500.00	0.00	



FOR 2023 05

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							
<a href="#">20251117 170005</a>	SALARY - EMPLOYEES						
17,000.10	17,000.10		7,192.35	1,307.70	0.00	9,807.75	42.3%
<a href="#">20251117 171001</a>	PERS						
2,381.00	2,381.00		1,006.94	183.08	0.00	1,374.06	42.3%
<a href="#">20251117 172001</a>	MEDICARE						
250.00	250.00		104.28	18.96	0.00	145.72	41.7%
<a href="#">20251117 173001</a>	WORKMEN'S COMPENSATION						
165.00	165.00		88.72	-21.81	0.00	76.28	53.8%
TOTAL PERSONAL SERVICES							
19,796.10	19,796.10		8,392.29	1,487.93	0.00	11,403.81	42.4%
21 MATERIALS & SUPPLIES							
<a href="#">20251121 210001</a>	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							
<a href="#">20251131 310001</a>	UTILITIES						
1,500.00	1,500.00		641.98	214.66	858.02	0.00	100.0%
<a href="#">20251131 330001</a>	CONTRACT SERVICES						
2,000.00	2,000.00		0.00	0.00	0.00	2,000.00	.0%
<a href="#">20251131 330600</a>	REPAIRS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">20251131 370628</a>	LEGAL RESOURCES						
180,000.00	180,000.00		106,647.56	12,895.61	73,352.44	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 2025 ORIGINAL	LAW LIBRARY RESOURCE FUND APPROP REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES	183,900.00	183,900.00	107,289.54	13,110.27	74,210.46	2,400.00 98.7%
41 CAPITAL OUTLAY						
<a href="#">20251141 410400</a>	EQUIPMENT 300.00	300.00	0.00	0.00	0.00	300.00 .0%
TOTAL CAPITAL OUTLAY	300.00	300.00	0.00	0.00	0.00	300.00 .0%
TOTAL UNDEFINED	204,396.10	204,396.10	115,681.83	14,598.20	74,210.46	14,503.81 92.9%
TOTAL UNDEFINED	204,396.10	204,396.10	115,681.83	14,598.20	74,210.46	14,503.81 92.9%
TOTAL LAW LIBRARY RESOURCE FUND	204,396.10	204,396.10	115,681.83	14,598.20	74,210.46	14,503.81 92.9%
TOTAL EXPENSES	204,396.10	204,396.10	115,681.83	14,598.20	74,210.46	14,503.81



FOR 2023 05

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							
<a href="#">20501517 170005</a>		SALARY - EMPLOYEES					
	5,722.00	5,722.00	2,539.57	421.74	0.00	3,182.43	44.4%
<a href="#">20501517 171001</a>		PERS					
	808.08	808.08	355.52	59.04	0.00	452.56	44.0%
<a href="#">20501517 172001</a>		MEDICARE					
	83.69	83.69	35.05	5.80	0.00	48.64	41.9%
<a href="#">20501517 173001</a>		WORKMEN'S COMPENSATION					
	50.00	50.00	29.85	-7.34	0.00	20.15	59.7%
TOTAL PERSONAL SERVICES							
	6,663.77	6,663.77	2,959.99	479.24	0.00	3,703.78	44.4%
21 MATERIALS & SUPPLIES							
<a href="#">20501521 219099</a>		SUNDRY					
	10,656.23	10,656.23	1,796.30	528.30	3,203.70	5,656.23	46.9%
TOTAL MATERIALS & SUPPLIES							
	10,656.23	10,656.23	1,796.30	528.30	3,203.70	5,656.23	46.9%
TOTAL UNDEFINED							
	17,320.00	17,320.00	4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL UNDEFINED							
	17,320.00	17,320.00	4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL CEBCO WELLNESS GRANT							
	17,320.00	17,320.00	4,756.29	1,007.54	3,203.70	9,360.01	46.0%
TOTAL EXPENSES							
	17,320.00	17,320.00	4,756.29	1,007.54	3,203.70	9,360.01	



FOR 2023 05

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">20661617 170005</a>	SALARY - EMPLOYEES						
80,000.00		80,000.00	22,537.60	4,203.20	0.00	57,462.40	28.2%
<a href="#">20661617 171001</a>	PERS						
7,000.00		7,000.00	3,155.22	588.44	0.00	3,844.78	45.1%
<a href="#">20661617 172001</a>	MEDICARE						
1,000.00		1,000.00	313.21	60.72	0.00	686.79	31.3%
<a href="#">20661617 173001</a>	WORKMEN'S COMPENSATION						
500.00		500.00	379.65	-102.65	0.00	120.35	75.9%
<a href="#">20661617 175001</a>	MEDICAL PREMIUMS						
16,000.00		16,000.00	7,511.60	1,502.32	0.00	8,488.40	46.9%
<a href="#">20661617 175003</a>	A/C LIFE INSURANCE PREMIUMS						
500.00		500.00	30.00	6.00	0.00	470.00	6.0%
TOTAL PERSONAL SERVICES							
105,000.00		105,000.00	33,927.28	6,258.03	0.00	71,072.72	32.3%
31 SERVICES							
<a href="#">20661631 340599</a>	SERVICES-SUNDRY						
1,050,000.00		1,050,000.00	565,744.39	190,124.87	109,203.34	375,052.27	64.3%
<a href="#">20661631 410402</a>	EQUIPMENT-OFFICE						
15,000.00		15,000.00	12,555.85	2,928.00	2,444.15	0.00	100.0%
TOTAL SERVICES							
1,065,000.00		1,065,000.00	578,300.24	193,052.87	111,647.49	375,052.27	64.8%
93 TRANSFER OUT							
<a href="#">20661693 930001</a>	TRANSFER OUT						
450,000.00		450,000.00	206,797.73	5,729.32	0.00	243,202.27	46.0%



FOR 2023 05

ACCOUNTS FOR: 2066	WIA	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
TOTAL TRANSFER OUT							
450,000.00		450,000.00	206,797.73	5,729.32	0.00	243,202.27	46.0%
TOTAL UNDEFINED							
1,620,000.00		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
TOTAL UNDEFINED							
1,620,000.00		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
TOTAL WIA							
1,620,000.00		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	57.4%
	TOTAL EXPENSES						
1,620,000.00		1,620,000.00	819,025.25	205,040.22	111,647.49	689,327.26	



FOR 2023 05

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							
<a href="#">20881117 170005</a>	SALARY - EMPLOYEES	200,116.80	84,664.81	15,393.60	0.00	115,451.99	42.3%
<a href="#">20881117 171001</a>	PERS	28,000.00	11,852.94	2,155.08	0.00	16,147.06	42.3%
<a href="#">20881117 172001</a>	MEDICARE	3,000.00	1,162.70	210.22	0.00	1,837.30	38.8%
<a href="#">20881117 173001</a>	WORKMEN'S COMPENSATION	2,000.00	956.74	-256.76	0.00	1,043.26	47.8%
<a href="#">20881117 175001</a>	MEDICAL PREMIUMS	103,000.00	17,479.30	3,495.86	0.00	85,232.70	17.0%
<a href="#">20881117 175003</a>	A/C LIFE INSURANCE PREMIUMS	0.00	96.00	24.00	0.00	192.00	33.3%
TOTAL PERSONAL SERVICES		336,116.80	116,212.49	21,022.00	0.00	219,904.31	34.6%
21 MATERIALS & SUPPLIES							
<a href="#">20881121 210001</a>	SUPPLIES - GENERAL	3,000.00	407.41	329.51	2,592.59	0.00	100.0%
TOTAL MATERIALS & SUPPLIES		3,000.00	407.41	329.51	2,592.59	0.00	100.0%
31 SERVICES							
<a href="#">20881131 340005</a>	SERVICES-CONSULTING	40,000.00	15,665.40	2,760.00	5,970.00	18,364.60	54.1%
<a href="#">20881131 360401</a>	TRAVEL	2,500.00	0.00	0.00	1,000.00	1,500.00	40.0%



FOR 2023 05

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		15,665.40	2,760.00	6,970.00	19,864.60	53.3%
41 CAPITAL OUTLAY								
<a href="#">20881141 410400</a>	12,000.00	EQUIPMENT	12,000.00	5,268.87	801.35	1,119.79	5,611.34	53.2%
TOTAL CAPITAL OUTLAY	12,000.00		12,000.00	5,268.87	801.35	1,119.79	5,611.34	53.2%
TOTAL UNDEFINED	393,616.80		393,616.80	137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL UNDEFINED	393,616.80		393,616.80	137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL TAX MAP FUND	393,616.80		393,616.80	137,554.17	24,912.86	10,682.38	245,380.25	37.7%
TOTAL EXPENSES	393,616.80		393,616.80	137,554.17	24,912.86	10,682.38	245,380.25	





FOR 2023 05

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">20891117 170005</a>		SALARY - EMPLOYEES						
	90,000.00		90,000.00	17,484.00	3,008.00	0.00	72,516.00	19.4%
<a href="#">20891117 171001</a>		PERS						
	12,600.00		12,600.00	2,447.76	421.12	0.00	10,152.24	19.4%
<a href="#">20891117 172001</a>		MEDICARE						
	1,305.00		1,305.00	242.00	40.74	0.00	1,063.00	18.5%
<a href="#">20891117 173001</a>		WORKMEN'S COMPENSATION						
	500.00		542.58	427.10	-115.48	0.00	115.48	78.7%
<a href="#">20891117 175001</a>		MEDICAL PREMIUMS						
	3,350.00		3,350.00	2,790.16	697.54	0.00	559.84	83.3%
<a href="#">20891117 175003</a>		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	23,391.02	4,051.92	0.00	84,463.98	21.7%
21 MATERIALS & SUPPLIES								
<a href="#">20891121 210001</a>		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								
<a href="#">20891131 330001</a>		CONTRACT SERVICES						
	100,000.00		100,000.00	32,192.21	0.00	67,807.79	0.00	100.0%
<a href="#">20891131 360401</a>		TRAVEL						
	4,000.00		4,000.00	0.00	0.00	4,000.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 2089	GIS FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">20891131</a>	<a href="#">370679</a>	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	0.00	97,907.79	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">20891141</a>	<a href="#">410400</a>	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		61,270.50	4,051.92	103,120.52	84,463.98	66.1%
TOTAL UNDEFINED	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	66.1%
TOTAL GIS FUND	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	66.1%
TOTAL EXPENSES	248,855.00	248,855.00		61,270.50	4,051.92	103,120.52	84,463.98	



FOR 2023 05

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							
<a href="#">20901131 370399</a>		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 05

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY	MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET						
000 UNDEFINED									
000 UNDEFINED									
17 PERSONAL SERVICES									
<a href="#">20911317 170005</a>			SALARY - EMPLOYEES						
	142,542.40		152,568.00		64,027.20	11,736.00	0.00	88,540.80	42.0%
<a href="#">20911317 171001</a>			PERS						
	19,955.94		21,359.52		8,963.82	1,643.04	0.00	12,395.70	42.0%
<a href="#">20911317 172001</a>			MEDICARE						
	2,066.87		2,212.25		826.23	149.32	0.00	1,386.02	37.3%
<a href="#">20911317 173001</a>			WORKMEN'S COMPENSATION						
	1,200.00		1,200.00		739.19	-182.89	0.00	460.81	61.6%
<a href="#">20911317 175001</a>			MEDICAL PREMIUMS						
	49,634.12		49,634.12		24,076.38	4,932.12	0.00	25,557.74	48.5%
<a href="#">20911317 175003</a>			A/C LIFE INSURANCE PREMIUMS						
	394.00		394.00		88.35	18.00	0.00	305.65	22.4%
	TOTAL PERSONAL SERVICES								
	215,793.33		227,367.89		98,721.17	18,295.59	0.00	128,646.72	43.4%
21 MATERIALS & SUPPLIES									
<a href="#">20911321 210001</a>			SUPPLIES - GENERAL						
	2,500.00		2,500.00		740.50	39.16	1,759.50	0.00	100.0%
<a href="#">20911321 219099</a>			SUNDRY						
	20,000.00		20,567.00		6,327.29	616.69	13,674.71	565.00	97.3%
	TOTAL MATERIALS & SUPPLIES								
	22,500.00		23,067.00		7,067.79	655.85	15,434.21	565.00	97.6%
31 SERVICES									
<a href="#">20911331 330601</a>			REPAIRS-CONTRACTS						
	27,800.00		27,800.00		19,716.25	223.31	8,083.75	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 2091	ALLEN CO	EMERGENCY MGT	AGENCY	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
<a href="#">20911331 350533</a>		SHSP EXPENSES						
	165,000.00		180,000.00	0.00	0.00	179,681.00	319.00	99.8%
<a href="#">20911331 360401</a>		TRAVEL						
	2,000.00		2,000.00	628.70	0.00	1,371.30	0.00	100.0%
<a href="#">20911331 410400</a>		EQUIPMENT						
	10,000.00		26,000.00	22,648.05	2,942.61	3,351.95	0.00	100.0%
TOTAL SERVICES	204,800.00		235,800.00	42,993.00	3,165.92	192,488.00	319.00	99.9%
41 CAPITAL OUTLAY								
<a href="#">20911341 410700</a>		BUILDING COST						
	15,000.00		15,000.00	3,346.99	556.54	11,653.01	0.00	100.0%
TOTAL CAPITAL OUTLAY	15,000.00		15,000.00	3,346.99	556.54	11,653.01	0.00	100.0%
TOTAL UNDEFINED	458,093.33		501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL UNDEFINED	458,093.33		501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL ALLEN CO EMERGENCY MGT AGEN	458,093.33		501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	74.2%
TOTAL EXPENSES	458,093.33		501,234.89	152,128.95	22,673.90	219,575.22	129,530.72	



FOR 2023 05

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								
<a href="#">20931131 340005</a>		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								
<a href="#">20935193 930001</a>		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								
<a href="#">20931117 173001</a>		WORKMEN'S COMPENSATION						
	0.00	84.51		84.51	0.00	0.00	0.00	100.0%



FOR 2023 05

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	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL COUNTY ENGINEER	0.00		84.51	84.51	0.00	0.00	0.00	100.0%
TOTAL CONVEYANCE FEE TM/GIS FUND	805,000.00		849,167.01	644,667.69	0.00	16,500.00	187,999.32	77.9%
TOTAL EXPENSES	805,000.00		849,167.01	644,667.69	0.00	16,500.00	187,999.32	



FOR 2023 05

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											
<a href="#">20951217 170005</a>						SALARY - EMPLOYEES					
	21,137.50			21,001.14			0.00	0.00	0.00	21,001.14	.0%
<a href="#">20951217 171001</a>						PERS					
	3,500.00			3,500.00			0.00	0.00	0.00	3,500.00	.0%
<a href="#">20951217 172001</a>						MEDICARE					
	362.50			362.50			0.00	0.00	0.00	362.50	.0%
<a href="#">20951217 173001</a>						WORKMEN'S COMPENSATION					
	0.00			136.36			109.24	-27.12	0.00	27.12	80.1%
TOTAL PERSONAL SERVICES	25,000.00			25,000.00			109.24	-27.12	0.00	24,890.76	.4%
TOTAL UNDEFINED	25,000.00			25,000.00			109.24	-27.12	0.00	24,890.76	.4%
TOTAL UNDEFINED	25,000.00			25,000.00			109.24	-27.12	0.00	24,890.76	.4%
TOTAL DRUG COURT SPEC DOCK PAYROL	25,000.00			25,000.00			109.24	-27.12	0.00	24,890.76	.4%
TOTAL EXPENSES	25,000.00			25,000.00			109.24	-27.12	0.00	24,890.76	





FOR 2023 05

ACCOUNTS FOR: 2096	WIRELESS SURCHARGE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">20961331</a>	<a href="#">330001</a>	CONTRACT SERVICES						
	41,734.04	54,934.04		24,070.00	4,554.00	24,130.00	6,734.04	87.7%
TOTAL SERVICES				24,070.00	4,554.00	24,130.00	6,734.04	87.7%
	41,734.04	54,934.04						
93 TRANSFER OUT								
<a href="#">20960193</a>	<a href="#">930001</a>	TRANSFER OUT						
	210,000.00	210,000.00		0.00	0.00	0.00	210,000.00	.0%
TOTAL TRANSFER OUT				0.00	0.00	0.00	210,000.00	.0%
	210,000.00	210,000.00						
TOTAL UNDEFINED				24,070.00	4,554.00	24,130.00	216,734.04	18.2%
	251,734.04	264,934.04						
TOTAL UNDEFINED				24,070.00	4,554.00	24,130.00	216,734.04	18.2%
	251,734.04	264,934.04						
TOTAL WIRELESS SURCHARGE				24,070.00	4,554.00	24,130.00	216,734.04	18.2%
	251,734.04	264,934.04						
TOTAL EXPENSES				24,070.00	4,554.00	24,130.00	216,734.04	
	251,734.04	264,934.04						



FOR 2023 05

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							
<a href="#">20985155 370297</a>		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 05

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							
<a href="#">20991417 170005</a>		SALARY - EMPLOYEES					
250,000.00		250,000.00	103,262.77	18,775.05	0.00	146,737.23	41.3%
<a href="#">20991417 171001</a>		PERS					
35,000.00		35,000.00	14,456.75	2,628.50	0.00	20,543.25	41.3%
<a href="#">20991417 172001</a>		MEDICARE					
3,625.00		3,625.00	1,378.83	248.02	0.00	2,246.17	38.0%
<a href="#">20991417 173001</a>		WORKMEN'S COMPENSATION					
2,000.00		2,000.00	1,297.00	-320.77	0.00	703.00	64.9%
<a href="#">20991417 175001</a>		MEDICAL PREMIUMS					
67,000.00		67,000.00	29,766.70	5,953.34	0.00	37,233.30	44.4%
<a href="#">20991417 175003</a>		A/C LIFE INSURANCE PREMIUMS					
350.00		350.00	120.00	24.00	0.00	230.00	34.3%
TOTAL PERSONAL SERVICES							
357,975.00		357,975.00	150,282.05	27,308.14	0.00	207,692.95	42.0%
21 MATERIALS & SUPPLIES							
<a href="#">20991421 215001</a>		GASOLINE & REPAIRS					
25,000.00		25,000.00	22,998.33	1,724.36	2,001.67	0.00	100.0%
<a href="#">20991421 217001</a>		MATERIALS					
100,000.00		100,000.00	4,627.78	0.00	5,372.22	90,000.00	10.0%
TOTAL MATERIALS & SUPPLIES							
125,000.00		125,000.00	27,626.11	1,724.36	7,373.89	90,000.00	28.0%
31 SERVICES							
<a href="#">20991431 370677</a>		SOFTWARE MAINT SERVICES					
3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%



FOR 2023 05

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							
<a href="#">20991441 410400</a>		EQUIPMENT					
	175,000.00	381,657.50	129,436.00	0.00	77,221.50	175,000.00	54.1%
<a href="#">20991441 410560</a>		PROJECT COSTS					
	300,000.00	300,000.00	110,599.25	5,642.50	1,257.50	188,143.25	37.3%
TOTAL CAPITAL OUTLAY							
	475,000.00	681,657.50	240,035.25	5,642.50	78,479.00	363,143.25	46.7%
TOTAL UNDEFINED							
	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%
TOTAL UNDEFINED							
	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%
TOTAL ROTARY/DITCH MAINT							
	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	43.1%
TOTAL EXPENSES							
	960,975.00	1,167,632.50	417,943.41	34,675.00	85,852.89	663,836.20	



FOR 2023 05

ACCOUNTS FOR: 2100 ORIGINAL	BOYER GROUP 1100 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21001441 410915</a>		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	1,134.64	350.07	0.00	0.00	784.57	



FOR 2023 05

ACCOUNTS FOR: 2105	PERRY MITCHELL								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21051441 410560</a>		PROJECT COSTS							
	2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">21051441 410915</a>		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 05

ACCOUNTS FOR: 2106	EVERSOLE 1106							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21061441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">21061441 410915</a>		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 05

ACCOUNTS FOR: 2107 ORIGINAL	CULLEN 1107 APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21071441 410915</a>		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 05

ACCOUNTS FOR: 2110	WILLIAMS 1110							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21101441 410560</a>		PROJECT COSTS						
	750.00		750.00	0.00	0.00	0.00	750.00	.0%
<a href="#">21101441 410915</a>		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 05

ACCOUNTS FOR: 2112	MECHLING 1112							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21121441 410915</a>		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 05

ACCOUNTS FOR: 2113	ZIMMERMAN 1113								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21131441 410915</a>		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		4,048.50	522.86	0.00	0.00	3,525.64		



FOR 2023 05

ACCOUNTS FOR: 2114	SPENCER TWP TR 1114							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21141441 410560</a>		PROJECT COSTS						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21141441 410915</a>		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 05

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							
<a href="#">21151441</a>	<a href="#">410915</a>	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	



FOR 2023 05

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									
<a href="#">21161441 410915</a>		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 05

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							
<a href="#">21171441 410560</a>		PROJECT COSTS					
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
<a href="#">21171441 410915</a>		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 05

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								
<a href="#">21181441 410560</a>		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">21181441 410915</a>		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 05

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								
<a href="#">21191441 410560</a>	PROJECT COSTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
<a href="#">21191441 410915</a>	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 05

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							
<a href="#">21201441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21201441 410915</a>		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 05

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							
<a href="#">21211441 410915</a>		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 05

ACCOUNTS FOR: 2122	SCHMERSAL 1122								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21221441 410915</a>		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		



FOR 2023 05

ACCOUNTS FOR: 2123	KECK 1123							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21231441 410560</a>		PROJECT COSTS						
	2,000.00		2,000.00	53.56	0.00	0.00	1,946.44	2.7%
<a href="#">21231441 410915</a>		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							
<a href="#">21251441 410560</a>		PROJECT COSTS					
	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	.0%
<a href="#">21251441 410915</a>		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	



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ACCOUNTS FOR: 2128	JERID RAY ETAL 1128							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21281441 410560</a>		PROJECT COSTS						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">21281441 410915</a>		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	



FOR 2023 05

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								
<a href="#">21301441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21311441 410915</a>		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	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								
<a href="#">21321441 410915</a>		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							
<a href="#">21341441 410560</a>	PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">21341441 410915</a>	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								
<a href="#">21361441 410915</a>		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	



FOR 2023 05

ACCOUNTS FOR: 2138	SPENCERVILLE 1138							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21381441 410915</a>		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	



FOR 2023 05

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							
<a href="#">21391441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21391441 410915</a>		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	



FOR 2023 05

ACCOUNTS FOR: 2141	WOODBRIAR SUBDIVISION 1141							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21411441 410560</a>		PROJECT COSTS						
	13,200.00		13,200.00	0.00	0.00	0.00	13,200.00	.0%
<a href="#">21411441 410915</a>		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	



FOR 2023 05

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							
<a href="#">21431441 410560</a>	PROJECT COSTS						
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">21431441 410915</a>	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							
<a href="#">21461441 410560</a>		PROJECT COSTS					
	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%
<a href="#">21461441 410915</a>		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								
<a href="#">21481441 410915</a>		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							
<a href="#">21491441 410560</a>		PROJECT COSTS					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21491441 410915</a>		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	

FOR 2023 05

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								
<a href="#">21501441 410560</a>		PROJECT COSTS						
	3,000.00	23,000.00		18,015.00	0.00	4,985.00	0.00	100.0%
<a href="#">21501441 410915</a>		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	0.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED								
	101,833.79	101,833.79		36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL UNDEFINED								
	101,833.79	101,833.79		36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL PIKE RUN 1150								
	101,833.79	101,833.79		36,575.39	0.00	4,985.00	60,273.40	40.8%
TOTAL EXPENSES								
	101,833.79	101,833.79		36,575.39	0.00	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								
<a href="#">21511441 410560</a>		PROJECT COSTS						
	48,500.00		48,500.00	1,600.00	0.00	0.00	46,900.00	3.3%
<a href="#">21511441 410915</a>		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	



FOR 2023 05

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							
<a href="#">21541441 410915</a>	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	



FOR 2023 05

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							
<a href="#">21551441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">21551441 410915</a>		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							
<a href="#">21561441 410560</a>	PROJECT COSTS						
	7,500.00	7,500.00	3,680.00	0.00	0.00	3,820.00	49.1%
<a href="#">21561441 410915</a>	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								
<a href="#">21581441</a>	<a href="#">410915</a>	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								
<a href="#">21591441 410560</a>		PROJECT COSTS						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">21591441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21601441 410560</a>		PROJECT COSTS					
	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
<a href="#">21601441 410915</a>		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							
<a href="#">21611441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">21611441 410915</a>		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 05

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								
<a href="#">21631441 410560</a>	PROJECT COSTS							
	400.00	400.00	0.00	0.00	400.00	.0%		
<a href="#">21631441 410915</a>	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			



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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								
<a href="#">21641441</a>	<a href="#">410915</a>	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	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							
<a href="#">21651441 410560</a>	PROJECT COSTS						
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21651441 410915</a>	TRANSFER-PROJECT COSTS						
	7,439.82	7,439.82	159.28	0.00	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 05

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							
<a href="#">21661441 410560</a>		PROJECT COSTS					
	850.00	850.00	0.00	0.00	0.00	850.00	.0%
<a href="#">21661441 410915</a>		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 05

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								
<a href="#">21671441 410915</a>		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		



FOR 2023 05

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								
<a href="#">21681441 410915</a>		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	



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ACCOUNTS FOR: 2169	BATH TWP TR 1169		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21691441 410560</a>		PROJECT COSTS					
	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	.0%
<a href="#">21691441 410915</a>		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 05

ACCOUNTS FOR: 2170	KENNETH SANDY	1170						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21701441 410560</a>		PROJECT COSTS						
	23,043.36		19,787.91	2,900.00	0.00	0.00	16,887.91	14.7%
<a href="#">21701441 410915</a>		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 05

ACCOUNTS FOR: 2172	MARION & AMANDA TWP 1072		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21721441 410560</a>		PROJECT COSTS					
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%
<a href="#">21721441 410915</a>		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 05

ACCOUNTS FOR: 2173	FREED 1073							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21731441</a>	<a href="#">410915</a>	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	

FOR 2023 05

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								
<a href="#">21751441 410915</a>		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 05

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								
<a href="#">21771441 410560</a>		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
<a href="#">21771441 410915</a>		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 05

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								
<a href="#">21781441 410915</a>		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 05

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							
<a href="#">21791441 410560</a>		PROJECT COSTS					
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">21791441 410915</a>		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	



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ACCOUNTS FOR: 2180	KUNKLEMAN 1180								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21801441 410915</a>		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		



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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								
<a href="#">21821441 410915</a>		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 05

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								
<a href="#">21841441</a>	<a href="#">410915</a>	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		



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ACCOUNTS FOR: 2188	BELLINGER 1188								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">21881441 410560</a>		PROJECT COSTS							
	6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%	
<a href="#">21881441 410915</a>		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		



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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								
<a href="#">21931441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">21931441 410915</a>		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 05

ACCOUNTS FOR: 2195	ROBERT A MILLER ETAL 1195		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">21951441 410560</a>		PROJECT COSTS					
	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">21951441 410915</a>		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 05

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								
<a href="#">21971441</a>	<a href="#">410915</a>	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 05

ACCOUNTS FOR: 2199	DEER RUN ESTATES 1199							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">21991441</a>	<a href="#">410915</a>	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 05

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							
<a href="#">22001441 410560</a>		PROJECT COSTS					
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
<a href="#">22001441 410915</a>		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 05

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								
<a href="#">22021441 410560</a>		PROJECT COSTS						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">22021441 410915</a>		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 05

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								
<a href="#">22031441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22031441 410915</a>		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 05

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								
<a href="#">22041441 410915</a>		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 05

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							
<a href="#">22051441 410560</a>	PROJECT COSTS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22051441 410915</a>	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 05

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							
<a href="#">22081441 410915</a>		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 05

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							
<a href="#">22091441 410560</a>		PROJECT COSTS					
	9,854.00	8,778.38	0.00	0.00	0.00	8,778.38	.0%
<a href="#">22091441 410915</a>		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	



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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							
<a href="#">22121441 410915</a>		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	1,285.66	204.42	0.00	0.00	1,081.24	



FOR 2023 05

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								
<a href="#">22161441 410915</a>		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	



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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							
<a href="#">22171441 410560</a>		PROJECT COSTS					
	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	.0%
<a href="#">22171441 410915</a>		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 05

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								
<a href="#">22181441 410915</a>		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	



FOR 2023 05

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								
<a href="#">22221441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22221441 410915</a>		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	



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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								
<a href="#">22241441 410560</a>	PROJECT COSTS							
9,000.00	9,000.00	8,205.80	0.00	0.00	794.20	91.2%		
<a href="#">22241441 410915</a>	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
<a href="#">22251441 410915</a>		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								
<a href="#">22261441 410560</a>		PROJECT COSTS						
	6,500.00		6,500.00	0.00	0.00	0.00	6,500.00	.0%
<a href="#">22261441 410915</a>		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								
<a href="#">22271441 410915</a>		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							
<a href="#">22291441 410560</a>	PROJECT COSTS						
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22291441 410915</a>	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							
<a href="#">22311441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22311441 410915</a>		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								
<a href="#">22331441 410560</a>		PROJECT COSTS						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
<a href="#">22331441 410915</a>		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	



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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								
<a href="#">22341441 410560</a>		PROJECT COSTS						
	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%	
<a href="#">22341441 410915</a>		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		



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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							
<a href="#">22351441</a>	<a href="#">410915</a>	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	



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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						
<a href="#">22361441 410915</a>	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							
<a href="#">22371441 410560</a>		PROJECT COSTS					
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">22371441 410915</a>		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	



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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								
<a href="#">22381441 410560</a>		PROJECT COSTS						
	4,500.00		4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">22381441 410915</a>		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								
<a href="#">22391441 410560</a>		PROJECT COSTS						
	0.00	5,000.00		3,225.00	0.00	1,775.00	0.00	100.0%
<a href="#">22391441 410915</a>		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								
<a href="#">22401441 410560</a>		PROJECT COSTS						
	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	.0%
<a href="#">22401441 410915</a>		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	



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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							
<a href="#">22411441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">22411441 410915</a>		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								
<a href="#">22421441 410915</a>		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								
<a href="#">22431441 410560</a>		PROJECT COSTS						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">22431441 410915</a>		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	



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ACCOUNTS FOR: 2244	LARRY CRITES 1244		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22441441 410915</a>		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								
<a href="#">22451441 410915</a>		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	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							
<a href="#">22471441 410915</a>		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	2,265.80	305.71	0.00	0.00	1,960.09	



FOR 2023 05

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							
<a href="#">22491441 410560</a>		PROJECT COSTS					
	0.00	5,000.00	4,880.00	0.00	120.00	0.00	100.0%
<a href="#">22491441 410915</a>		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	



FOR 2023 05

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							
<a href="#">22511441 410560</a>	PROJECT COSTS						
29,000.00	29,000.00		0.00	0.00	0.00	29,000.00	.0%
<a href="#">22511441 410915</a>	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	



FOR 2023 05

ACCOUNTS FOR: 2252	BERRYMAN 1252							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22521441 410560</a>		PROJECT COSTS						
	0.00	5,100.00		5,092.00	5,092.00	0.00	8.00	99.8%
<a href="#">22521441 410915</a>		TRANSFER-PROJECT COSTS						
	18,609.26	13,509.26		3,878.66	0.00	0.00	9,630.60	28.7%
TOTAL CAPITAL OUTLAY	18,609.26	18,609.26		8,970.66	5,092.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED	18,609.26	18,609.26		8,970.66	5,092.00	0.00	9,638.60	48.2%
TOTAL UNDEFINED	18,609.26	18,609.26		8,970.66	5,092.00	0.00	9,638.60	48.2%
TOTAL BERRYMAN 1252	18,609.26	18,609.26		8,970.66	5,092.00	0.00	9,638.60	48.2%
	TOTAL EXPENSES							
	18,609.26	18,609.26		8,970.66	5,092.00	0.00	9,638.60	



FOR 2023 05

ACCOUNTS FOR: 2253	STEINKE 1253							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22531441 410560</a>		PROJECT COSTS						
	1,500.00		1,399.62	0.00	0.00	0.00	1,399.62	.0%
<a href="#">22531441 410915</a>		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							
	8,441.87	8,441.87		7,042.25	0.00	0.00	1,399.62	



FOR 2023 05

ACCOUNTS FOR: 2255	MOTTER GROUP 1055							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22551441 410915</a>		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	

FOR 2023 05

ACCOUNTS FOR: 2256	BILLYMACK 1256								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">22561441 410915</a>		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		





FOR 2023 05

ACCOUNTS FOR: 2257	MICHAEL GROUP 1057		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22571441 410915</a>		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	



FOR 2023 05

ACCOUNTS FOR: 2259	BIRKEMEIER 1059		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">22591441 410560</a>		PROJECT COSTS					
	0.00	3,000.00	2,755.00	0.00	245.00	0.00	100.0%
<a href="#">22591441 410915</a>		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	



FOR 2023 05

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								
<a href="#">22601441 410915</a>		TRANSFER-PROJECT COSTS						
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL UNDEFINED	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
TOTAL LITTLE OTTAWA RIVER 1260	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
	TOTAL EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00		



FOR 2023 05

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								
<a href="#">22611441 410560</a>		PROJECT COSTS						
	700.00	700.00	0.00	0.00	0.00	700.00	.0%	
<a href="#">22611441 410915</a>		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		



FOR 2023 05

ACCOUNTS FOR: 2262	SPEEDCO 1262							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22621441 410915</a>		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	



FOR 2023 05

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							
<a href="#">22631441 410560</a>	PROJECT COSTS						
	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
<a href="#">22631441 410915</a>	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 05

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								
<a href="#">22641441 410915</a>		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 05

ACCOUNTS FOR: 2266	ORIGINAL	MOSE	JT	CTY	1266	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		APPROP			REVISED BUDGET					
000 UNDEFINED										
000 UNDEFINED										
41 CAPITAL OUTLAY										
<a href="#">22661441 410915</a>					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	





FOR 2023 05

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							
<a href="#">22671441 410560</a>		PROJECT COSTS					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
<a href="#">22671441 410915</a>		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	



FOR 2023 05

ACCOUNTS FOR: 2268	WRASMAN 1268							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22681441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22681441 410915</a>		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 05

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							
<a href="#">22691441 410915</a>		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	



FOR 2023 05

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								
<a href="#">22701441 410915</a>		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	

FOR 2023 05

ACCOUNTS FOR: 2271	BOUGHAN 1271							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22711441 410915</a>		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							
<a href="#">22721441 410915</a>		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								
<a href="#">22751441</a>	<a href="#">410915</a>	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								
<a href="#">22761441 410560</a>		PROJECT COSTS						
	10,000.00		10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">22761441 410915</a>		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							
<a href="#">22781441 410560</a>		PROJECT COSTS					
	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">22781441 410915</a>		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								
<a href="#">22801441 410915</a>		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							
<a href="#">22811441</a>	<a href="#">410915</a>	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								
<a href="#">22821441 410560</a>		PROJECT COSTS						
	300.00		300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22821441 410915</a>		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							
<a href="#">22831441 410560</a>		PROJECT COSTS					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
<a href="#">22831441 410915</a>		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								
<a href="#">22841441 410915</a>		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							
<a href="#">22851441 410560</a>		PROJECT COSTS					
	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">22851441 410915</a>		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								
<a href="#">22891441</a>	<a href="#">410915</a>	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							
<a href="#">22911441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">22911441 410915</a>		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	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
41 CAPITAL OUTLAY						
<a href="#">22921441 410560</a>	PROJECT COSTS					
500.00	500.00	450.00	0.00	0.00	50.00	90.0%
<a href="#">22921441 410915</a>	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	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED						
2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL UNDEFINED						
2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL JOINT CO LEFFEL GROUP 1092						
2,638.61	2,638.61	693.06	0.00	0.00	1,945.55	26.3%
TOTAL EXPENSES						
2,638.61	2,638.61	693.06	0.00	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								
<a href="#">22931441</a>	<a href="#">410915</a>	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							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">22961441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">22961441 410915</a>		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								
<a href="#">22971441 410560</a>		PROJECT COSTS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">22971441 410915</a>		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									
<a href="#">22981441 410915</a>		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							
<a href="#">22991441</a>	<a href="#">410915</a>	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							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23011441 410560</a>		PROJECT COSTS						
	18,000.00	17,611.51	0.00	0.00	0.00	17,611.51	.0%	
<a href="#">23011441 410915</a>		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		





FOR 2023 05

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								
<a href="#">23021441 410915</a>		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	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								
<a href="#">23041441 410560</a>		PROJECT COSTS						
	2,000.00		14,500.00	12,621.86	0.00	0.00	1,878.14	87.0%
<a href="#">23041441 410915</a>		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	0.00	0.00	59,623.93	56.0%
TOTAL UNDEFINED	135,565.21	135,565.21		75,941.28	0.00	0.00	59,623.93	56.0%
TOTAL UNDEFINED	135,565.21	135,565.21		75,941.28	0.00	0.00	59,623.93	56.0%
TOTAL WARRINGTON 1304	135,565.21	135,565.21		75,941.28	0.00	0.00	59,623.93	56.0%
	TOTAL EXPENSES							
	135,565.21	135,565.21		75,941.28	0.00	0.00	59,623.93	



FOR 2023 05

ACCOUNTS FOR: 2305	LAMB 1305							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23051441 410915</a>		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								
<a href="#">23071441 410915</a>		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							
<a href="#">23081441 410915</a>		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	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								
<a href="#">23091441</a>	<a href="#">410915</a>	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								
<a href="#">23101441 410915</a>		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									
<a href="#">23121441 410560</a>		PROJECT COSTS							
	300.00		300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">23121441 410915</a>		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		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23151441 410560</a>		PROJECT COSTS					
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">23151441 410915</a>		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							
<a href="#">23161441 410560</a>	PROJECT COSTS						
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
<a href="#">23161441 410915</a>	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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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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ACCOUNTS FOR: 2317 ORIGINAL	WALKER APPROP	GROUP #1317 REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">23171441 410915</a>		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	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						
<a href="#">23181441 410915</a>	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								
<a href="#">23191441 410915</a>		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					
<a href="#">23211441 410560</a> PROJECT COSTS					
17,000.00	17,000.00	0.00	0.00	17,000.00	.0%
<a href="#">23211441 410915</a> TRANSFER-PROJECT COSTS					
4,717.76	4,717.76	676.43	0.00	4,041.33	14.3%
TOTAL CAPITAL OUTLAY					
21,717.76	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED					
21,717.76	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL UNDEFINED					
21,717.76	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL MENARDS COM. PARK/M. MUSH#1					
21,717.76	21,717.76	676.43	0.00	21,041.33	3.1%
TOTAL EXPENSES					
21,717.76	21,717.76	676.43	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								
<a href="#">23221441 410560</a>		PROJECT COSTS						
	8,500.00	8,500.00	1,020.00	0.00	0.00	7,480.00	12.0%	
<a href="#">23221441 410915</a>		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	0.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%	
TOTAL UNDEFINED	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%	
TOTAL INDAIN/WILDBROOK ESTATES 13	28,303.13	28,303.13	8,148.82	0.00	0.00	20,154.31	28.8%	
TOTAL EXPENSES	28,303.13	28,303.13	8,148.82	0.00	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								
<a href="#">23231441 410915</a>		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							
<a href="#">23241441 410560</a>	PROJECT COSTS						
400.00	400.00		0.00	0.00	0.00	400.00	.0%
<a href="#">23241441 410915</a>	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								
<a href="#">23261441 410560</a>		PROJECT COSTS						
	1,300.00		1,300.00	0.00	0.00	0.00	1,300.00	.0%
<a href="#">23261441 410915</a>		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							
<a href="#">23271441 410560</a>		PROJECT COSTS					
	300.00	3,300.00	2,455.00	0.00	545.00	300.00	90.9%
<a href="#">23271441 410915</a>		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								
<a href="#">23281441 410560</a>		PROJECT COSTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">23281441 410915</a>		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							
<a href="#">23291441 410915</a>		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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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						
<a href="#">23301441 410915</a>	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								
<a href="#">23311441 410560</a>	PROJECT COSTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%
<a href="#">23311441 410915</a>	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	



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ACCOUNTS FOR: 2333	SHAW DEV LTD MONTICELLO D1333							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23331441 410560</a>	PROJECT COSTS							
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%		
<a href="#">23331441 410915</a>	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			





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ACCOUNTS FOR: 2334	EJ KEISWETTER DITCH 1334							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23341441 410560</a>		PROJECT COSTS						
	800.00		800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">23341441 410915</a>		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 GROUP EXT - MAINTENANCE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23351441 410915</a>	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 05

ACCOUNTS FOR: 2336	WARRINGTON 1236							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23361441 410915</a>		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 05

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								
<a href="#">23371441 410915</a>		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 05

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								
<a href="#">23391431 330001</a>		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								
<a href="#">23391441 410915</a>		TRANSFER-PROJECT COSTS						
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
	TOTAL CAPITAL OUTLAY							
	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
	TOTAL UNDEFINED							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL UNDEFINED							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL OTTAWA RIVER ENHANCEMENT 12							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00	3.1%	
	TOTAL EXPENSES							
	60,000.00	61,922.00	0.00	0.00	1,922.00	60,000.00		



FOR 2023 05

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								
<a href="#">23411441 410915</a>		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 05

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								
<a href="#">23421441 410915</a>		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							
<a href="#">23431441 410915</a>		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	





FOR 2023 05

ACCOUNTS FOR: 2346	MERLE 1246							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">23461441 410915</a>		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	



FOR 2023 05

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									
<a href="#">24011131 360148</a>			FEEES - AEDG						
	200,127.96			200,127.96	83,386.65	16,677.33	116,741.31	0.00	100.0%
<a href="#">24011131 370647</a>			EZ ADMINISTRATION						
	16,000.00			16,000.00	8,000.00	8,000.00	8,000.00	0.00	100.0%
TOTAL SERVICES	216,127.96			216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL UNDEFINED	216,127.96			216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL AUDITOR \$2 CONVEYANCE FEE	216,127.96			216,127.96	91,386.65	24,677.33	124,741.31	0.00	100.0%
TOTAL EXPENSES	216,127.96			216,127.96	91,386.65	24,677.33	124,741.31	0.00	



FOR 2023 05

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								
<a href="#">24021293 930001</a>	TRANSFER OUT							
	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL CLERK TITLE ADMINISTRATION	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	100.0%
TOTAL EXPENSES	925,000.00	925,000.00		925,000.00	0.00	0.00	0.00	



FOR 2023 05

ACCOUNTS FOR: 2404	RECORDER - EQUIPMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">24041117 170005</a>	SALARY - EMPLOYEES							
39,416.00	39,416.00	12,008.75	2,600.00	0.00	27,407.25	30.5%		
<a href="#">24041117 171001</a>	PERS							
5,519.00	5,519.00	1,681.23	364.00	0.00	3,837.77	30.5%		
<a href="#">24041117 172001</a>	MEDICARE							
572.00	572.00	174.13	37.70	0.00	397.87	30.4%		
TOTAL PERSONAL SERVICES								
45,507.00	45,507.00	13,864.11	3,001.70	0.00	31,642.89	30.5%		
21 MATERIALS & SUPPLIES								
<a href="#">24041121 219099</a>	SUNDRY							
12,000.00	18,480.00	9,240.00	9,240.00	9,240.00	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
12,000.00	18,480.00	9,240.00	9,240.00	9,240.00	0.00	100.0%		
41 CAPITAL OUTLAY								
<a href="#">24041141 410400</a>	EQUIPMENT							
14,493.00	8,013.00	0.00	0.00	4,493.00	3,520.00	56.1%		
TOTAL CAPITAL OUTLAY								
14,493.00	8,013.00	0.00	0.00	4,493.00	3,520.00	56.1%		
TOTAL UNDEFINED								
72,000.00	72,000.00	23,104.11	12,241.70	13,733.00	35,162.89	51.2%		
TOTAL UNDEFINED								
72,000.00	72,000.00	23,104.11	12,241.70	13,733.00	35,162.89	51.2%		



FOR 2023 05

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		23,104.11	12,241.70	13,733.00	35,162.89	51.2%
TOTAL EXPENSES	72,000.00	72,000.00		23,104.11	12,241.70	13,733.00	35,162.89	



FOR 2023 05

ACCOUNTS FOR: 2405	MOUNTED POSSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">24051331</a>		CONTRACT SERVICES						
	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	100.0%
TOTAL SERVICES	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	100.0%
TOTAL UNDEFINED	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	100.0%
TOTAL MOUNTED POSSE	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	100.0%
TOTAL EXPENSES	0.00	7,677.68		1,659.78	291.06	6,017.90	0.00	



FOR 2023 05

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							
<a href="#">24101117 170005</a>		SALARY - EMPLOYEES					
	8,736.00	8,736.00	3,706.40	674.08	0.00	5,029.60	42.4%
<a href="#">24101117 171001</a>		PERS					
	1,223.04	1,223.04	518.94	94.38	0.00	704.10	42.4%
<a href="#">24101117 172001</a>		MEDICARE					
	126.67	126.67	53.77	9.78	0.00	72.90	42.4%
<a href="#">24101117 173001</a>		WORKMEN'S COMPENSATION					
	100.00	100.00	44.90	-11.21	0.00	55.10	44.9%
TOTAL PERSONAL SERVICES							
	10,185.71	10,185.71	4,324.01	767.03	0.00	5,861.70	42.5%
31 SERVICES							
<a href="#">24101131 370304</a>		ADMINISTRATION COST					
	6,500.00	6,500.00	3,102.50	255.00	3,397.50	0.00	100.0%
TOTAL SERVICES							
	6,500.00	6,500.00	3,102.50	255.00	3,397.50	0.00	100.0%
TOTAL UNDEFINED							
	16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%
TOTAL UNDEFINED							
	16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%
TOTAL REVOLVING LOAN FUND							
	16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	64.9%
TOTAL EXPENSES							
	16,685.71	16,685.71	7,426.51	1,022.03	3,397.50	5,861.70	



FOR 2023 05

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								
<a href="#">41445431 370356</a>	VILLAGE OF HARROD							
196,274.00		196,274.00		32,392.00	0.00	0.00	163,882.00	16.5%
<a href="#">41445431 370430</a>	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	0.00	0.00	170,882.00	15.9%
TOTAL BF0600201 FY06 FORMULA								
203,274.00		203,274.00		32,392.00	0.00	0.00	170,882.00	15.9%
456 B-E-06-002-1 ALPLA								
31 SERVICES								
<a href="#">41445631 370302</a>	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	0.00	0.00	172,996.00	23.5%
TOTAL COMMUNITY DEVELOPMENT								
226,274.00		226,274.00		53,278.00	0.00	0.00	172,996.00	23.5%
TOTAL EXPENSES								
226,274.00		226,274.00		53,278.00	0.00	0.00	172,996.00	





FOR 2023 05

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

<a href="#">26001431 330001</a>		CONTRACT SERVICES						
	0.00	11,589.36	8,400.53	0.00	500.00	2,688.83	76.8%	
<a href="#">26001431 360305</a>		ADVERTISING & PRINTING						
	0.00	500.00	176.50	0.00	0.00	323.50	35.3%	
TOTAL SERVICES	0.00	12,089.36	8,577.03	0.00	500.00	3,012.33	75.1%	

41 CAPITAL OUTLAY

<a href="#">26001441 410200</a>		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	0.00	2,031,005.75	3,012.33	99.9%
TOTAL UNDEFINED	0.00	2,042,595.11	8,577.03	0.00	2,031,005.75	3,012.33	99.9%
TOTAL ODNR GRANT-BAUGHMAN D#1198	0.00	2,042,595.11	8,577.03	0.00	2,031,005.75	3,012.33	99.9%
TOTAL EXPENSES	0.00	2,042,595.11	8,577.03	0.00	2,031,005.75	3,012.33	



FOR 2023 05

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							
<a href="#">27001221 219099</a>	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 05

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								
<a href="#">27011217 170004</a>			SALARY - MAGISTRATES					
	40,000.00		40,000.00	37,230.79	13,411.55	0.00	2,769.21	93.1%
<a href="#">27011217 171001</a>			PERS					
	5,600.00		5,600.00	4,282.43	947.70	0.00	1,317.57	76.5%
<a href="#">27011217 172001</a>			MEDICARE					
	580.00		580.00	406.34	88.90	0.00	173.66	70.1%
<a href="#">27011217 173001</a>			WORKMEN'S COMPENSATION					
	0.00		263.19	211.87	-51.32	0.00	51.32	80.5%
	TOTAL PERSONAL SERVICES							
	46,180.00		46,443.19	42,131.43	14,396.83	0.00	4,311.76	90.7%
31 SERVICES								
<a href="#">27011231 360111</a>			FEEES - FOREIGN JUDGES					
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
<a href="#">27011231 380805</a>			TRAINING/EDUCATION OF JUDGES					
	6,000.00		5,736.81	1,375.00	700.00	1,300.00	3,061.81	46.6%
	TOTAL SERVICES							
	6,600.00		6,336.81	1,375.00	700.00	1,300.00	3,661.81	42.2%
41 CAPITAL OUTLAY								
<a href="#">27011241 410400</a>			EQUIPMENT					
	500.00		500.00	181.00	181.00	0.00	319.00	36.2%
	TOTAL CAPITAL OUTLAY							
	500.00		500.00	181.00	181.00	0.00	319.00	36.2%
	TOTAL UNDEFINED							
	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57	84.4%
	TOTAL UNDEFINED							
	53,280.00		53,280.00	43,687.43	15,277.83	1,300.00	8,292.57	84.4%



FOR 2023 05

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		43,687.43	15,277.83	1,300.00	8,292.57	84.4%
TOTAL EXPENSES									
	53,280.00		53,280.00		43,687.43	15,277.83	1,300.00	8,292.57	



FOR 2023 05

ACCOUNTS FOR: 2702	DRUG COURT ALLEN CO TRMT COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">27021217 170005</a>	SALARY - EMPLOYEES	26,780.00	55,060.00	23,540.00	4,280.00	0.00	31,520.00	42.8%
<a href="#">27021217 171001</a>	PERS	3,749.20	7,715.90	3,295.60	599.20	0.00	4,420.30	42.7%
<a href="#">27021217 172001</a>	MEDICARE	389.00	795.50	323.13	58.42	0.00	472.37	40.6%
TOTAL PERSONAL SERVICES		30,918.20	63,571.40	27,158.73	4,937.62	0.00	36,412.67	42.7%
21 MATERIALS & SUPPLIES								
<a href="#">27021221 210001</a>	SUPPLIES - GENERAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">27021221 219099</a>	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								
<a href="#">27021231 340580</a>	DRUG CRT - SPEC DOCKETS LOC	20,000.00	30,000.00	28,458.95	15,440.40	1,541.05	0.00	100.0%
TOTAL SERVICES		20,000.00	30,000.00	28,458.95	15,440.40	1,541.05	0.00	100.0%
TOTAL UNDEFINED		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	58.6%
TOTAL UNDEFINED		54,918.20	97,571.40	55,617.68	20,378.02	1,541.05	40,412.67	58.6%



FOR 2023 05

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	97,571.40		55,617.68	20,378.02	1,541.05	40,412.67	58.6%	
TOTAL EXPENSES	54,918.20	97,571.40		55,617.68	20,378.02	1,541.05	40,412.67		



FOR 2023 05

ACCOUNTS FOR: 2703	SPECIAL PROJECTS FD-JUV CT	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
17 PERSONAL SERVICES						
<a href="#">27031217 170005</a>	SALARY - EMPLOYEES					
9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
<a href="#">27031217 171001</a>	PERS					
1,234.80	1,234.80	0.00	0.00	0.00	1,234.80	.0%
<a href="#">27031217 172001</a>	MEDICARE					
130.50	130.50	0.00	0.00	0.00	130.50	.0%
<a href="#">27031217 173001</a>	WORKMEN'S COMPENSATION					
400.00	400.00	42.71	-11.55	0.00	357.29	10.7%
TOTAL PERSONAL SERVICES						
10,765.30	10,765.30	42.71	-11.55	0.00	10,722.59	.4%
41 CAPITAL OUTLAY						
<a href="#">27031241 410400</a>	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	42.71	-11.55	0.00	15,722.59	.3%
TOTAL UNDEFINED						
15,765.30	15,765.30	42.71	-11.55	0.00	15,722.59	.3%
TOTAL SPECIAL PROJECTS FD-JUV CT						
15,765.30	15,765.30	42.71	-11.55	0.00	15,722.59	.3%
TOTAL EXPENSES						
15,765.30	15,765.30	42.71	-11.55	0.00	15,722.59	



FOR 2023 05

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								
<a href="#">27051231 330300</a>	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 05

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								
<a href="#">27061241 410302</a>	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 05

ACCOUNTS FOR: 2707	SPECIAL PROJECTS - PROBATE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">27071217 170005</a>	SALARY - EMPLOYEES						
36,040.00	36,040.00		0.00	0.00	0.00	36,040.00	.0%
<a href="#">27071217 171001</a>	PERS						
5,045.60	5,045.60		0.00	0.00	0.00	5,045.60	.0%
<a href="#">27071217 172001</a>	MEDICARE						
522.58	522.58		0.00	0.00	0.00	522.58	.0%
<a href="#">27071217 173001</a>	WORKMEN'S COMPENSATION						
400.00	400.00		171.04	-46.24	0.00	228.96	42.8%
TOTAL PERSONAL SERVICES							
42,008.18	42,008.18		171.04	-46.24	0.00	41,837.14	.4%
31 SERVICES							
<a href="#">27071231 380805</a>	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							
<a href="#">27071241 410400</a>	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		171.04	-46.24	0.00	47,837.14	.4%
TOTAL UNDEFINED							
48,008.18	48,008.18		171.04	-46.24	0.00	47,837.14	.4%



FOR 2023 05

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	171.04	-46.24	0.00	47,837.14	.4%
TOTAL EXPENSES								
	48,008.18		48,008.18	171.04	-46.24	0.00	47,837.14	



FOR 2023 05

ACCOUNTS FOR: 2708	JUVENILE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27081241 410302</a>		COMPUTATION RESEARCH							
	5,000.00	5,000.00		190.17	30.00	4,809.83	0.00	100.0%	
<a href="#">27081241 410305</a>		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		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL UNDEFINED	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
TOTAL JUVENILE COURT	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00	100.0%	
	TOTAL EXPENSES								
	25,000.00	25,000.00		190.17	30.00	24,809.83	0.00		



FOR 2023 05

ACCOUNTS FOR: 2709	PROBATE COURT								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED									
000 UNDEFINED									
41 CAPITAL OUTLAY									
<a href="#">27091241 410302</a>		CLERK COMPUTER							
	20,000.00		20,000.00	0.00	0.00	20,000.00	0.00	100.0%	
<a href="#">27091241 410305</a>		COURT COMPUTER							
	20,000.00		20,000.00	4,055.80	3,985.80	15,944.20	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL UNDEFINED									
	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL PROBATE COURT									
	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00	100.0%	
TOTAL EXPENSES									
	40,000.00		40,000.00	4,055.80	3,985.80	35,944.20	0.00		



FOR 2023 05

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								
<a href="#">27101217 170005</a>		SALARY - EMPLOYEES						
	56,173.00		56,173.00	12,762.00	1,728.00	0.00	43,411.00	22.7%
<a href="#">27101217 171001</a>		PERS						
	7,865.00		7,865.00	1,786.68	241.92	0.00	6,078.32	22.7%
<a href="#">27101217 172001</a>		MEDICARE						
	815.00		815.00	153.38	20.78	0.00	661.62	18.8%
<a href="#">27101217 173001</a>		WORKMEN'S COMPENSATION						
	500.00		500.00	289.59	-72.07	0.00	210.41	57.9%
TOTAL PERSONAL SERVICES								
	65,353.00		65,353.00	14,991.65	1,918.63	0.00	50,361.35	22.9%
41 CAPITAL OUTLAY								
<a href="#">27101241 410302</a>		COMPUTATION RESEARCH						
	25,000.00		25,000.00	4,271.85	743.50	20,728.15	0.00	100.0%
TOTAL CAPITAL OUTLAY								
	25,000.00		25,000.00	4,271.85	743.50	20,728.15	0.00	100.0%
TOTAL UNDEFINED								
	90,353.00		90,353.00	19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL UNDEFINED								
	90,353.00		90,353.00	19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL CLERK OF COURTS								
	90,353.00		90,353.00	19,263.50	2,662.13	20,728.15	50,361.35	44.3%
TOTAL EXPENSES								
	90,353.00		90,353.00	19,263.50	2,662.13	20,728.15	50,361.35	



FOR 2023 05

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								
<a href="#">27131217 170005</a>	SALARY - EMPLOYEES							
115,796.10	115,796.10	48,783.80	8,907.20	0.00	67,012.30	42.1%		
<a href="#">27131217 171001</a>	PERS							
16,211.45	16,211.45	6,829.79	1,247.02	0.00	9,381.66	42.1%		
<a href="#">27131217 172001</a>	MEDICARE							
1,679.04	1,679.04	707.39	129.16	0.00	971.65	42.1%		
<a href="#">27131217 173001</a>	WORKMEN'S COMPENSATION							
1,157.96	1,157.96	588.40	-148.57	0.00	569.56	50.8%		
<a href="#">27131217 175003</a>	A/C LIFE INSURANCE PREMIUMS							
144.00	144.00	60.00	12.00	0.00	84.00	41.7%		
TOTAL PERSONAL SERVICES								
134,988.55	134,988.55	56,969.38	10,146.81	0.00	78,019.17	42.2%		
21 MATERIALS & SUPPLIES								
<a href="#">27131221 211000</a>	OFFICE SUPPLIES							
1,200.00	1,200.00	551.77	139.86	648.23	0.00	100.0%		
<a href="#">27131221 219099</a>	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	649.80	139.86	2,550.20	0.00	100.0%		
31 SERVICES								
<a href="#">27131231 320033</a>	INSURANCE-LIABILITY							
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	100.0%		
<a href="#">27131231 330001</a>	CONTRACT SERVICES							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%		



FOR 2023 05

ACCOUNTS FOR: 2713	PROB CT-GUARDIANSHIP SERVICES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">27131231 330004</a>		GUARDIANSHIP SERVICES						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%	
<a href="#">27131231 330013</a>		CLIENT NEEDS / TRAINING						
	11,708.00	11,708.00	2,321.16	420.18	9,386.84	0.00	100.0%	
<a href="#">27131231 360201</a>		RENT						
	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	100.0%	
<a href="#">27131231 380801</a>		TRAINING						
	5,000.00	5,000.00	1,138.84	165.12	3,861.16	0.00	100.0%	
TOTAL SERVICES	51,708.00	51,708.00	9,460.00	585.30	42,248.00	0.00	100.0%	
41 CAPITAL OUTLAY								
<a href="#">27131241 410400</a>		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	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL UNDEFINED	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL PROB CT-GUARDIANSHIP SERVIC	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17	59.1%	
TOTAL EXPENSES	190,896.55	190,896.55	67,079.18	10,871.97	45,798.20	78,019.17		





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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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FOR 2023 05

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								
<a href="#">27141231 340580</a>	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			



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ACCOUNTS FOR: 2716	INDIGENT GUARDIANSHIP		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">27161231 340301</a>	SERVICES-INDIGENT GUARDIANSHIP						
	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL SERVICES	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL UNDEFINED	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL INDIGENT GUARDIANSHIP	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	100.0%
TOTAL EXPENSES	24,000.00	24,000.00	6,323.25	232.00	17,676.75	0.00	



FOR 2023 05

ACCOUNTS FOR: 2717	CASA GAL GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">27171231 330000</a>		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 05

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								
<a href="#">27181217 170005</a>	SALARY - EMPLOYEES							
0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%		
<a href="#">27181217 171001</a>	PERS							
0.00	213.25	0.00	0.00	0.00	213.25	.0%		
<a href="#">27181217 172001</a>	MEDICARE							
0.00	21.75	21.75	21.75	0.00	0.00	100.0%		
TOTAL PERSONAL SERVICES								
0.00	1,735.00	1,521.75	1,521.75	0.00	213.25	87.7%		
31 SERVICES								
<a href="#">27181231 340580</a>	DRUG CRT - SPEC DOCKETS LOC							
12,500.00	12,500.00	7,833.91	4,500.50	4,666.09	0.00	100.0%		
TOTAL SERVICES								
12,500.00	12,500.00	7,833.91	4,500.50	4,666.09	0.00	100.0%		
TOTAL UNDEFINED								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL UNDEFINED								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL RE-ENTRY ATP - COMMON PLEAS								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25	98.5%		
TOTAL EXPENSES								
12,500.00	14,235.00	9,355.66	6,022.25	4,666.09	213.25			



FOR 2023 05

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							
<a href="#">27221221 370645</a>		JUDICIAL EXPENSES					
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
	TOTAL MATERIALS & SUPPLIES						
	741.69	741.69	0.00	0.00	0.00	741.69	.0%
31 SERVICES							
<a href="#">27221231 340599</a>		SERVICES-SUNDRY					
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
	TOTAL SERVICES						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
	TOTAL UNDEFINED						
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL UNDEFINED						
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL PC - DISPUTE RESOLUTION						
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%
	TOTAL EXPENSES						
	15,741.69	15,741.69	0.00	0.00	0.00	15,741.69	.0%



FOR 2023 05

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								
<a href="#">28011231 370201</a>	ADULT PROBATION SERVICES							
	0.00 40,000.00	9,838.60	1,346.47	10,161.40	20,000.00	50.0%		
<a href="#">28011231 370220</a>	DRUG TESTING							
	0.00 40,000.00	0.00	0.00	0.00	40,000.00	.0%		
TOTAL SERVICES	0.00 80,000.00	9,838.60	1,346.47	10,161.40	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	9,838.60	1,346.47	10,161.40	60,000.00	25.0%		
TOTAL UNDEFINED	0.00 80,000.00	9,838.60	1,346.47	10,161.40	60,000.00	25.0%		
TOTAL DRUG TESTING & PROBATION FE	0.00 80,000.00	9,838.60	1,346.47	10,161.40	60,000.00	25.0%		
TOTAL EXPENSES	0.00 80,000.00	9,838.60	1,346.47	10,161.40	60,000.00			



FOR 2023 05

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							
<a href="#">28031217 170005 80122</a>	SALARY - EMPLOYEES						
165,000.00	176,404.00		142,583.54	31,363.20	0.00	33,820.46	80.8%
<a href="#">28031217 171001 80122</a>	PERS						
23,000.00	24,276.00		19,884.94	4,390.86	0.00	4,391.06	81.9%
<a href="#">28031217 172001 80122</a>	MEDICARE						
5,000.00	2,555.00		2,011.46	440.24	0.00	543.54	78.7%
<a href="#">28031217 173001 80122</a>	WORKMEN'S COMPENSATION						
1,000.00	1,150.00		935.85	-211.71	0.00	214.15	81.4%
<a href="#">28031217 175001 80122</a>	MEDICAL PREMIUMS						
20,000.00	18,670.00		13,143.33	3,261.10	0.00	5,526.67	70.4%
<a href="#">28031217 175003 80122</a>	A/C LIFE INSURANCE PREMIUMS						
500.00	174.00		144.00	36.00	0.00	30.00	82.8%
TOTAL PERSONAL SERVICES							
214,500.00	223,229.00		178,703.12	39,279.69	0.00	44,525.88	80.1%
21 MATERIALS & SUPPLIES							
<a href="#">28031221 211000 80121</a>	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							
<a href="#">28031231 330605 80122</a>	REPAIRS & MAINTENANCE						
0.00	5,771.00		0.00	0.00	5,771.00	0.00	100.0%
<a href="#">28031231 370710 80121</a>	COMMUNICATION						
3,720.00	3,720.00		3,084.43	616.60	635.57	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 2803	PRISON	DIVERSION	GRANT					
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SERVICES								
3,720.00		9,491.00		3,084.43	616.60	6,406.57	0.00	100.0%
TOTAL UNDEFINED								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL UNDEFINED								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL PRISON DIVERSION GRANT								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	80.9%
TOTAL EXPENSES								
232,720.00		232,720.00		181,787.55	39,896.29	6,406.57	44,525.88	





FOR 2023 05

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								
<a href="#">28041217</a>	<a href="#">170005</a>	<a href="#">80422</a>	SALARY - EMPLOYEES					
	13,250.00	13,250.00		11,211.20	2,038.40	0.00	2,038.80	84.6%
<a href="#">28041217</a>	<a href="#">171001</a>	<a href="#">80422</a>	PERS					
	1,855.00	1,855.00		1,569.59	285.38	0.00	285.41	84.6%
<a href="#">28041217</a>	<a href="#">172001</a>	<a href="#">80422</a>	MEDICARE					
	180.00	193.00		162.58	29.56	0.00	30.42	84.2%
<a href="#">28041217</a>	<a href="#">173001</a>	<a href="#">80422</a>	WORKMEN'S COMPENSATION					
	500.00	92.28		75.28	-17.00	0.00	17.00	81.6%
<a href="#">28041217</a>	<a href="#">175003</a>	<a href="#">80422</a>	A/C LIFE INSURANCE PREMIUMS					
	100.00	0.00		0.00	0.00	0.00	0.00	.0%
TOTAL PERSONAL SERVICES								
	15,885.00	15,390.28		13,018.65	2,336.34	0.00	2,371.63	84.6%
21 MATERIALS & SUPPLIES								
<a href="#">28041221</a>	<a href="#">211000</a>	<a href="#">80421</a>	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								
<a href="#">28041231</a>	<a href="#">330605</a>	<a href="#">80422</a>	REPAIRS & MAINTENANCE					
	0.00	3,801.72		0.00	0.00	3,800.00	1.72	100.0%
<a href="#">28041231</a>	<a href="#">370385</a>	<a href="#">80422</a>	PROFESSIONAL/TECH/CONTRACTUAL					
	9,720.00	9,720.00		8,100.00	1,620.00	1,620.00	0.00	100.0%
TOTAL SERVICES								
	9,720.00	13,521.72		8,100.00	1,620.00	5,420.00	1.72	100.0%
TOTAL UNDEFINED								
	28,912.00	28,912.00		21,118.65	3,956.34	5,420.00	2,373.35	91.8%



FOR 2023 05

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		21,118.65	3,956.34	5,420.00	2,373.35	91.8%
TOTAL JAIL DIVERSION GRANT								
	28,912.00	28,912.00		21,118.65	3,956.34	5,420.00	2,373.35	91.8%
TOTAL EXPENSES								
	28,912.00	28,912.00		21,118.65	3,956.34	5,420.00	2,373.35	



FOR 2023 05

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								
<a href="#">28131217 170005 81322</a>	SALARY - EMPLOYEES							
	19,300.00	23,247.00	19,289.41	3,956.80	0.00	3,957.59	83.0%	
<a href="#">28131217 171001 81322</a>	PERS							
	2,702.00	3,255.00	2,700.54	553.96	0.00	554.46	83.0%	
<a href="#">28131217 172001 81322</a>	MEDICARE							
	280.00	299.00	250.93	51.77	0.00	48.07	83.9%	
<a href="#">28131217 173001 81322</a>	WORKMEN'S COMPENSATION							
	2,500.00	135.00	109.76	-24.76	0.00	25.24	81.3%	
<a href="#">28131217 175001 81322</a>	MEDICAL PREMIUMS							
	10,000.00	6,197.00	4,580.88	892.00	0.00	1,616.12	73.9%	
<a href="#">28131217 175003 81322</a>	A/C LIFE INSURANCE PREMIUMS							
	36.00	33.00	27.00	6.00	0.00	6.00	81.8%	
TOTAL PERSONAL SERVICES	34,818.00	33,166.00	26,958.52	5,435.77	0.00	6,207.48	81.3%	
21 MATERIALS & SUPPLIES								
<a href="#">28131221 211000 81321</a>	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								
<a href="#">28131231 330605 81322</a>	REPAIRS & MAINTENANCE							
	1,590.00	13,488.00	1,300.00	260.00	12,188.00	0.00	100.0%	
TOTAL SERVICES	1,590.00	13,488.00	1,300.00	260.00	12,188.00	0.00	100.0%	
TOTAL UNDEFINED	45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48	86.7%	



FOR 2023 05

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	28,258.52	5,695.77	12,188.00	6,207.48	86.7%		
TOTAL PRE-SENTENCE INVESTIGATION								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48	86.7%		
TOTAL EXPENSES								
45,526.00	46,654.00	28,258.52	5,695.77	12,188.00	6,207.48			



FOR 2023 05

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								
<a href="#">28151217 170005</a>	SALARY - EMPLOYEES							
48,000.00	48,000.00	12,543.99	0.00	0.00	35,456.01	26.1%		
<a href="#">28151217 171001</a>	PERS							
7,160.00	7,160.00	2,073.48	0.00	0.00	5,086.52	29.0%		
<a href="#">28151217 172001</a>	MEDICARE							
685.00	685.00	209.99	0.00	0.00	475.01	30.7%		
<a href="#">28151217 173001</a>	WORKMEN'S COMPENSATION							
3,915.00	3,915.00	-61.59	-61.59	0.00	3,976.59	-1.6%		
<a href="#">28151217 175003</a>	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	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL UNDEFINED								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL MENTAL HEALTH SPEC DOCK PAY								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53	24.7%		
TOTAL EXPENSES								
59,810.00	59,810.00	14,784.47	-61.59	0.00	45,025.53			



FOR 2023 05

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								
<a href="#">28161217 170005</a>	SALARY - EMPLOYEES							
55,000.00	55,000.00	17,824.82	0.00	0.00	37,175.18	32.4%		
<a href="#">28161217 171001</a>	PERS							
6,218.00	6,218.00	2,459.85	0.00	0.00	3,758.15	39.6%		
<a href="#">28161217 172001</a>	MEDICARE							
870.00	870.00	254.75	0.00	0.00	615.25	29.3%		
<a href="#">28161217 173001</a>	WORKMEN'S COMPENSATION							
4,462.00	4,462.00	282.76	-70.57	0.00	4,179.24	6.3%		
<a href="#">28161217 175001</a>	MEDICAL PREMIUMS							
0.00	0.00	0.82	0.00	0.00	-0.82	100.0%*		
<a href="#">28161217 175003</a>	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	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL UNDEFINED								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL DRUG COURT SPECIAL DOCK PAY								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60	31.3%		
TOTAL EXPENSES								
66,600.00	66,600.00	20,840.40	-70.57	0.00	45,759.60			



FOR 2023 05

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								
<a href="#">28171217 170005</a>	SALARY - EMPLOYEES							
47,000.00	47,000.00	11,569.00	0.00	0.00	35,431.00	24.6%		
<a href="#">28171217 171001</a>	PERS							
6,580.00	6,580.00	1,337.98	0.00	0.00	5,242.02	20.3%		
<a href="#">28171217 172001</a>	MEDICARE							
725.00	725.00	121.38	0.00	0.00	603.62	16.7%		
<a href="#">28171217 173001</a>	WORKMEN'S COMPENSATION							
500.00	500.00	240.67	-60.30	0.00	259.33	48.1%		
<a href="#">28171217 175001</a>	MEDICAL PREMIUMS							
6,420.00	6,420.00	3,770.67	0.00	0.00	2,649.33	58.7%		
<a href="#">28171217 175003</a>	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	17,045.70	-60.30	0.00	44,279.30	27.8%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%		
TOTAL UNDEFINED								
61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%		
TOTAL REENTRY COURT SPEC DOCK PAY								
61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30	27.8%		
TOTAL EXPENSES								
61,325.00	61,325.00	17,045.70	-60.30	0.00	44,279.30			



FOR 2023 05

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								
<a href="#">28181217 170005 81822</a>	SALARY - EMPLOYEES							
178,900.00	178,900.00	76,950.00	25,650.00	0.00	101,950.00	43.0%		
<a href="#">28181217 172001 81822</a>	MEDICARE							
2,250.00	2,250.00	1,078.66	358.16	0.00	1,171.34	47.9%		
<a href="#">28181217 173001 81822</a>	WORKMEN'S COMPENSATION							
2,500.00	2,500.00	929.33	-229.54	0.00	1,570.67	37.2%		
<a href="#">28181217 175001 81822</a>	MEDICAL PREMIUMS							
27,500.00	27,500.00	7,794.29	2,881.91	0.00	19,705.71	28.3%		
TOTAL PERSONAL SERVICES								
211,150.00	211,150.00	86,752.28	28,660.53	0.00	124,397.72	41.1%		
31 SERVICES								
<a href="#">28181231 330102 81822</a>	CONTRACT COMMON PLEAS							
25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0%		
<a href="#">28181231 340576 81822</a>	ELECTRONIC MONITORING / GPS							
30,000.00	30,000.00	16,444.13	3,547.40	13,555.87	0.00	100.0%		
<a href="#">28181231 340579 81822</a>	LOCAL JAIL FACILITY							
57,100.00	57,100.00	54,080.00	0.00	3,020.00	0.00	100.0%		
TOTAL SERVICES								
112,100.00	112,100.00	70,524.13	3,547.40	41,575.87	0.00	100.0%		
TOTAL UNDEFINED								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL UNDEFINED								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL TARGETED COMM ALT TO PRISON								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72	61.5%		
TOTAL EXPENSES								
323,250.00	323,250.00	157,276.41	32,207.93	41,575.87	124,397.72			





FOR 2023 05

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								
<a href="#">28191217 170005 81922</a>	SALARY - EMPLOYEES							
	39,500.00	16,100.00	10,563.00	4,024.00	0.00	5,537.00	65.6%	
<a href="#">28191217 171001 81922</a>	PERS							
	5,535.00	4,919.00	1,478.82	563.36	0.00	3,440.18	30.1%	
<a href="#">28191217 172001 81922</a>	MEDICARE							
	610.00	610.00	135.61	51.54	0.00	474.39	22.2%	
<a href="#">28191217 173001 81922</a>	WORKMEN'S COMPENSATION							
	500.00	500.00	499.03	-50.68	0.00	0.97	99.8%	
<a href="#">28191217 175001 81922</a>	MEDICAL PREMIUMS							
	18,560.00	6,767.00	4,893.32	1,492.99	0.00	1,873.68	72.3%	
<a href="#">28191217 175003 81922</a>	A/C LIFE INSURANCE PREMIUMS							
	295.00	295.00	18.00	6.00	0.00	277.00	6.1%	
TOTAL PERSONAL SERVICES								
	65,000.00	29,191.00	17,587.78	6,087.21	0.00	11,603.22	60.3%	
21 MATERIALS & SUPPLIES								
<a href="#">28191221 211000 81922</a>	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								
<a href="#">28191231 330605 81922</a>	REPAIRS & MAINTENANCE							
	0.00	38,829.00	0.00	0.00	38,828.00	1.00	100.0%	
<a href="#">28191231 370220 81922</a>	DRUG TESTING							
	5,251.00	10,602.00	4,813.00	0.00	438.00	5,351.00	49.5%	



FOR 2023 05

ACCOUNTS FOR: 2819	JUSTICE REINV AND INCENT GRANT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">28191231 370399 81922</a>	STATE REIMBURSEMENT							
	100.00	100.00	0.00	0.00	100.00	.0%		
<a href="#">28191231 370718 81922</a>	COUNSELING							
	66,350.00	66,350.00	55,285.00	11,057.00	11,065.00	100.0%		
TOTAL SERVICES								
	71,701.00	115,881.00	60,098.00	11,057.00	50,331.00	95.3%		
TOTAL UNDEFINED								
	145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	88.0%		
TOTAL UNDEFINED								
	145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	88.0%		
TOTAL JUSTICE REINV AND INCENT GR								
	145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	88.0%		
TOTAL EXPENSES								
	145,500.00	145,500.00	77,685.78	17,144.21	50,331.00	88.0%		



FOR 2023 05

ACCOUNTS FOR: 2822	SHERIFF'S DRUG							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28221331</a>	<a href="#">370328</a>	SHERIFFS DRUG						
	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	100.0%
TOTAL SERVICES	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	100.0%
TOTAL UNDEFINED	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	100.0%
TOTAL SHERIFF'S DRUG	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	100.0%
TOTAL EXPENSES	10,000.00	10,000.00		572.57	0.00	9,427.43	0.00	



FOR 2023 05

ACCOUNTS FOR: 2824	PROSECTOR							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28241331</a>	<a href="#">370390</a>	PROSECUTING EXPENSE						
	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL SERVICES	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL UNDEFINED	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
TOTAL PROSECTOR	20,000.00	20,000.00		171.20	34.24	19,828.80	0.00	100.0%
	TOTAL EXPENSES	20,000.00		171.20	34.24	19,828.80	0.00	



FOR 2023 05

ACCOUNTS FOR: 2825	DARE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">28251321</a>	<a href="#">219099</a>							
	SUNDRY							
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%	
TOTAL UNDEFINED								
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%	
TOTAL DARE								
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00	100.0%	
TOTAL EXPENSES								
	20,000.00	20,000.00	16,043.17	6,317.24	3,956.83	0.00		



FOR 2023 05

ACCOUNTS FOR: 2830	MIXED	ENFORCEMENT						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28301317 170010</a>		SALARY - FOP BARGAINING UNIT						
	20,000.00	20,000.00		4,214.49	492.30	0.00	15,785.51	21.1%
<a href="#">28301317 170011</a>		SALARY - GOLD BARGAINING UNIT						
	25,000.00	25,000.00		5,040.96	843.84	0.00	19,959.04	20.2%
<a href="#">28301317 171001</a>		PERS						
	9,100.00	9,100.00		1,675.18	241.83	0.00	7,424.82	18.4%
<a href="#">28301317 172001</a>		MEDICARE						
	725.00	725.00		128.57	18.82	0.00	596.43	17.7%
<a href="#">28301317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	285.56		227.82	-57.74	0.00	57.74	79.8%
TOTAL PERSONAL SERVICES								
	54,825.00	55,110.56		11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL UNDEFINED								
	54,825.00	55,110.56		11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL UNDEFINED								
	54,825.00	55,110.56		11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL MIXED ENFORCEMENT								
	54,825.00	55,110.56		11,287.02	1,539.05	0.00	43,823.54	20.5%
TOTAL EXPENSES								
	54,825.00	55,110.56		11,287.02	1,539.05	0.00	43,823.54	



FOR 2023 05

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								
<a href="#">28421321</a>	<a href="#">219099</a>	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 05

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								
<a href="#">28481317 170005</a>		SALARY - EMPLOYEES						
	37,815.00	37,815.00		24,821.92	4,555.20	0.00	12,993.08	65.6%
<a href="#">28481317 173001</a>		WORKMEN'S COMPENSATION						
	0.00	253.02		204.50	-48.52	0.00	48.52	80.8%
TOTAL PERSONAL SERVICES								
	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL UNDEFINED								
	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL DRUG USE PREVENTION								
	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	65.7%
TOTAL EXPENSES								
	37,815.00	38,068.02		25,026.42	4,506.68	0.00	13,041.60	





FOR 2023 05

ACCOUNTS FOR: 2849	HANDGUN LICENSE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28491317 170005</a>		SALARY - EMPLOYEES						
	60,000.00		60,000.00	15,097.04	0.00	0.00	44,902.96	25.2%
<a href="#">28491317 171001</a>		PERS						
	8,400.00		8,400.00	2,288.85	0.00	0.00	6,111.15	27.2%
<a href="#">28491317 172001</a>		MEDICARE						
	870.00		870.00	218.96	0.00	0.00	651.04	25.2%
<a href="#">28491317 173001</a>		WORKMEN'S COMPENSATION						
	400.00		400.00	314.16	-76.98	0.00	85.84	78.5%
	TOTAL PERSONAL SERVICES							
	69,670.00		69,670.00	17,919.01	-76.98	0.00	51,750.99	25.7%
21 MATERIALS & SUPPLIES								
<a href="#">28491321 210001</a>		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								
<a href="#">28491331 360101</a>		FEE - BCI&I						
	30,000.00		30,000.00	5,057.00	396.00	14,903.00	10,040.00	66.5%
<a href="#">28491331 360102</a>		FEE - FBI						
	30,000.00		30,000.00	21,275.25	1,627.00	8,724.55	0.20	100.0%
	TOTAL SERVICES							
	60,000.00		60,000.00	26,332.25	2,023.00	23,627.55	10,040.20	83.3%
41 CAPITAL OUTLAY								
<a href="#">28491341 410400</a>		EQUIPMENT						



FOR 2023 05

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	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL UNDEFINED	150,320.00		150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL HANDGUN LICENSE	150,320.00		150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	58.9%
TOTAL EXPENSES	150,320.00		150,320.00	44,456.20	1,946.02	44,072.61	61,791.19	



FOR 2023 05

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								
<a href="#">28511331 380808</a>	TRAINING/PROFSSIONAL DEVELOP.							
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%		
TOTAL SERVICES								
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%		
TOTAL UNDEFINED								
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%		
TOTAL OHIO PEACE OFFICER TRAINING								
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00	100.0%		
TOTAL EXPENSES								
20,000.00	20,000.00	4,826.02	4,826.02	15,173.98	0.00			



FOR 2023 05

ACCOUNTS FOR: 2852	SHERIFF	FEDERAL SEIZURE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">28521331 340599</a>		SERVICES-SUNDRY						
	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL SERVICES	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL UNDEFINED	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL SHERIFF FEDERAL SEIZURE	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	11.8%
TOTAL EXPENSES	0.00	169,156.49		13,838.94	13,838.94	6,161.06	149,156.49	



FOR 2023 05

ACCOUNTS FOR: 2854	WCOCTF GRANT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">28541317</a>	<a href="#">170027</a>	<a href="#">28523</a>	SALARY - SHERIFF					
		30,363.56	30,363.56	30,363.56	0.00	0.00	0.00	100.0%
<a href="#">28541317</a>	<a href="#">171001</a>	<a href="#">28523</a>	PERS					
		5,854.48	5,854.48	5,854.48	0.00	0.00	0.00	100.0%
<a href="#">28541317</a>	<a href="#">172001</a>	<a href="#">28523</a>	MEDICARE					
		459.10	459.10	459.10	0.00	0.00	0.00	100.0%
TOTAL PERSONAL SERVICES								
		36,677.14	36,677.14	36,677.14	0.00	0.00	0.00	100.0%
31 SERVICES								
<a href="#">28541331</a>	<a href="#">330001</a>	<a href="#">28523</a>	CONTRACT SERVICES					
		29,377.04	29,377.04	10,270.36	604.65	18,706.49	400.19	98.6%
TOTAL SERVICES								
		29,377.04	29,377.04	10,270.36	604.65	18,706.49	400.19	98.6%
TOTAL UNDEFINED								
		66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%
TOTAL UNDEFINED								
		66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%
TOTAL WCOCTF GRANT								
		66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	99.4%
TOTAL EXPENSES								
		66,054.18	66,054.18	46,947.50	604.65	18,706.49	400.19	



FOR 2023 05

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								
<a href="#">28561331 370302 29519</a>		ADMINISTRATION						
	0.00	5,224.88		0.00	0.00	5,224.80	0.08	100.0%
<a href="#">28561331 370302 29520</a>		ADMINISTRATION						
	0.00	4,165.93		0.00	0.00	4,165.93	0.00	100.0%
<a href="#">28561331 370302 29521</a>		ADMINISTRATION						
	0.00	8,485.40		0.00	0.00	8,485.40	0.00	100.0%
<a href="#">28561331 370999</a>		REPAYMENT TO GRANTOR						
	0.00	270.00		270.00	270.00	0.00	0.00	100.0%
TOTAL SERVICES	0.00	18,146.21		270.00	270.00	17,876.13	0.08	100.0%
41 CAPITAL OUTLAY								
<a href="#">28564141 410400 29519</a>		EQUIPMENT						
	0.00	3,338.85		0.00	0.00	3,338.85	0.00	100.0%
<a href="#">28564141 410400 29520</a>		EQUIPMENT						
	0.00	175,729.35		124,937.08	124,937.08	50,792.27	0.00	100.0%
<a href="#">28564141 410400 29521</a>		EQUIPMENT						
	0.00	175,214.00		56,655.00	0.00	118,559.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	354,282.20		181,592.08	124,937.08	172,690.12	0.00	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	125,207.08	190,566.25	0.08	100.0%
TOTAL UNDEFINED	0.00	372,428.41		181,862.08	125,207.08	190,566.25	0.08	100.0%
TOTAL OH EMERG MGMT GRANT	0.00	372,428.41		181,862.08	125,207.08	190,566.25	0.08	100.0%
TOTAL EXPENSES	0.00	372,428.41		181,862.08	125,207.08	190,566.25	0.08	



FOR 2023 05

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							
<a href="#">28611317 170005</a>	SALARY - EMPLOYEES						
481,196.30	481,196.30		150,649.45	26,544.63	0.00	330,546.85	31.3%
<a href="#">28611317 171001</a>	PERS						
67,367.49	67,367.49		21,090.96	3,716.26	0.00	46,276.53	31.3%
<a href="#">28611317 172001</a>	MEDICARE						
6,992.24	6,992.24		2,026.96	356.58	0.00	4,965.28	29.0%
<a href="#">28611317 175001</a>	MEDICAL PREMIUMS						
96,080.16	96,080.16		31,122.54	5,448.33	0.00	64,957.62	32.4%
<a href="#">28611317 175003</a>	A/C LIFE INSURANCE PREMIUMS						
504.00	504.00		173.66	29.84	0.00	330.34	34.5%
TOTAL PERSONAL SERVICES							
652,140.19	652,140.19		205,063.57	36,095.64	0.00	447,076.62	31.4%
21 MATERIALS & SUPPLIES							
<a href="#">28611321 219099</a>	SUNDRY						
72,500.00	72,500.00		17,828.03	3,778.70	54,671.97	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
72,500.00	72,500.00		17,828.03	3,778.70	54,671.97	0.00	100.0%
31 SERVICES							
<a href="#">28611331 310010</a>	UTILITIES - RENTALS						
60,225.00	60,225.00		0.00	0.00	0.00	60,225.00	.0%
<a href="#">28611331 330300</a>	CONTRACTUAL						
323,575.00	323,575.00		191,787.50	46,250.00	75,950.00	55,837.50	82.7%
<a href="#">28611331 330312</a>	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		20,135.00	7,305.00	39,865.00	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 2861	FELONY CARE & SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28611331 370220</a>		DRUG TESTING						
	1,500.00		1,500.00	431.25	0.00	314.25	754.50	49.7%
<a href="#">28611331 370304</a>		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	212,353.75	53,555.00	116,129.25	266,817.00	55.2%
TOTAL UNDEFINED	1,319,940.19		1,319,940.19	435,245.35	93,429.34	170,801.22	713,893.62	45.9%
TOTAL UNDEFINED	1,319,940.19		1,319,940.19	435,245.35	93,429.34	170,801.22	713,893.62	45.9%
TOTAL FELONY CARE & SUBSIDY	1,319,940.19		1,319,940.19	435,245.35	93,429.34	170,801.22	713,893.62	45.9%
TOTAL EXPENSES	1,319,940.19		1,319,940.19	435,245.35	93,429.34	170,801.22	713,893.62	





FOR 2023 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
17 PERSONAL SERVICES							
<a href="#">28621317 170005</a>	SALARY - EMPLOYEES						
481,196.30	481,196.30		0.00	0.00	0.00	481,196.30	.0%
<a href="#">28621317 171001</a>	PERS						
67,367.49	67,367.49		0.00	0.00	0.00	67,367.49	.0%
<a href="#">28621317 172001</a>	MEDICARE						
6,992.24	6,992.24		0.00	0.00	0.00	6,992.24	.0%
<a href="#">28621317 175001</a>	MEDICAL PREMIUMS						
96,080.16	96,080.16		0.00	0.00	0.00	96,080.16	.0%
<a href="#">28621317 175003</a>	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							
<a href="#">28621321 219099</a>	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							
<a href="#">28621331 310010</a>	UTILITIES & RENTALS						
60,225.00	60,225.00		0.00	0.00	0.00	60,225.00	.0%
<a href="#">28621331 330300</a>	CONTRACTUAL						
323,575.00	323,575.00		0.00	0.00	0.00	323,575.00	.0%
<a href="#">28621331 330312</a>	CONTRACTUAL-MONITORING						
60,000.00	60,000.00		0.00	0.00	0.00	60,000.00	.0%



FOR 2023 05

ACCOUNTS FOR: 2862	VARIABLE SUBSIDY							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">28621331 370220</a>		DRUG TESTING						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
<a href="#">28621331 370304</a>		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 05

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								
<a href="#">28691221 219099</a>		SUNDRY						
	15,000.00		15,000.00	10,314.57	1,164.52	4,685.43	0.00	100.0%
	TOTAL MATERIALS & SUPPLIES							
	15,000.00		15,000.00	10,314.57	1,164.52	4,685.43	0.00	100.0%
31 SERVICES								
<a href="#">28691231 310010</a>		UTILITIES & RENTALS						
	24,000.00		24,000.00	0.00	0.00	0.00	24,000.00	.0%
<a href="#">28691231 330001</a>		CONTRACT SERVICES						
	25,200.00		25,200.00	0.00	0.00	0.00	25,200.00	.0%
<a href="#">28691231 340205</a>		SERVICES-COUNSELING						
	3,000.00		3,000.00	0.00	0.00	0.00	3,000.00	.0%
<a href="#">28691231 370750</a>		PLACEMENT						
	50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
<a href="#">28691231 380802</a>		TRAINING STAFF						
	5,000.00		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								
<a href="#">28691241 410400</a>		EQUIPMENT						
	5,000.00		5,000.00	4,500.80	0.00	499.20	0.00	100.0%
	TOTAL CAPITAL OUTLAY							
	5,000.00		5,000.00	4,500.80	0.00	499.20	0.00	100.0%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	15,252.37	1,164.52	9,747.63	102,200.00	19.7%
	TOTAL UNDEFINED							
	127,200.00		127,200.00	15,252.37	1,164.52	9,747.63	102,200.00	19.7%



FOR 2023 05

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		15,252.37	1,164.52	9,747.63	102,200.00	19.7%
TOTAL EXPENSES	127,200.00	127,200.00		15,252.37	1,164.52	9,747.63	102,200.00	



FOR 2023 05

ACCOUNTS FOR: 2872	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
872 CIVIC CENTER								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">87288959 360601</a>		1X PAY TO NEW FUND						
	0.00		131,078.53	131,078.53	131,078.53	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		131,078.53	131,078.53	131,078.53	0.00	0.00	100.0%
TOTAL UNDEFINED	0.00		131,078.53	131,078.53	131,078.53	0.00	0.00	100.0%
872 VETERANS MEMORIAL CIVIC CENTER								
17 PERSONAL SERVICES								
<a href="#">87287217 170005</a>		SALARY - EMPLOYEES						
	597,624.74		466,546.21	231,290.76	0.00	0.00	235,255.45	49.6%
<a href="#">87287217 171001</a>		PERS						
	81,866.40		81,866.40	30,706.87	0.00	0.00	51,159.53	37.5%
<a href="#">87287217 172001</a>		MEDICARE						
	8,595.97		8,595.97	3,241.76	0.00	0.00	5,354.21	37.7%
<a href="#">87287217 173001</a>		WORKMEN'S COMPENSATION						
	6,139.98		6,139.98	3,877.71	0.00	0.00	2,262.27	63.2%
<a href="#">87287217 174001</a>		UNEMPLOYMENT						
	1,637.33		1,637.33	0.00	0.00	0.00	1,637.33	.0%
<a href="#">87287217 175001</a>		MEDICAL PREMIUMS						
	65,493.12		65,493.12	25,149.60	0.00	0.00	40,343.52	38.4%
<a href="#">87287217 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	600.00		600.00	192.00	0.00	0.00	408.00	32.0%
TOTAL PERSONAL SERVICES	761,957.54		630,879.01	294,458.70	0.00	0.00	336,420.31	46.7%
21 MATERIALS & SUPPLIES								
<a href="#">87287221 210001</a>		SUPPLIES - GENERAL						



FOR 2023 05

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	0.00	0.00	12,744.52	23.7%
<a href="#">87287221 214002</a>	LINENS						
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">87287221 214003</a>	HOSPITALITY						
	5,000.00	5,000.00	2,157.22	0.00	0.00	2,842.78	43.1%
<a href="#">87287221 214004</a>	CONCESSIONS						
	20,000.00	20,000.00	253.80	0.00	0.00	19,746.20	1.3%
<a href="#">87287221 217001</a>	MATERIALS						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">87287221 219099</a>	SUNDRY						
	750.00	750.00	0.00	0.00	0.00	750.00	.0%
TOTAL MATERIALS & SUPPLIES							
	58,450.00	58,450.00	6,366.50	0.00	0.00	52,083.50	10.9%

31 SERVICES

<a href="#">87287231 310002</a>	UTILITIES - ELECTRICITY						
	201,711.70	201,711.70	54,849.65	0.00	0.00	146,862.05	27.2%
<a href="#">87287231 310003</a>	UTILITIES - GARBAGE COLLECTION						
	5,000.00	5,000.00	2,102.51	0.00	0.00	2,897.49	42.1%
<a href="#">87287231 310004</a>	UTILITIES - TELEPHONE						
	8,940.00	8,940.00	2,579.95	0.00	0.00	6,360.05	28.9%
<a href="#">87287231 310005</a>	UTILITIES - WATER & SEWER						
	22,937.50	22,937.50	9,032.91	0.00	0.00	13,904.59	39.4%
<a href="#">87287231 310006</a>	UTILITIES-NATURAL GAS						
	47,322.66	47,322.66	23,439.23	0.00	0.00	23,883.43	49.5%
<a href="#">87287231 330001</a>	CONTRACT SERVICES						
	41,651.72	41,651.72	10,547.90	0.00	0.00	31,103.82	25.3%
<a href="#">87287231 330103</a>	CONTRACTS-EMPLOYMENT						
	63,000.00	63,000.00	14,364.42	0.00	0.00	48,635.58	22.8%
<a href="#">87287231 330106</a>	CONTRACTS-REPAIR						
	1,000.00	1,000.00	299.31	0.00	0.00	700.69	29.9%
<a href="#">87287231 360300</a>	PARKING						
	2,000.00	2,000.00	1,156.40	0.00	0.00	843.60	57.8%
<a href="#">87287231 360305</a>	ADVERTISING & PRINTING						
	114,000.00	114,000.00	27,528.36	0.00	0.00	86,471.64	24.1%
<a href="#">87287231 360405</a>	TRAVEL & EXPENSES						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">87287231 360500</a>	PROFESSIONAL/HUM RESOURCES						
	45,000.00	45,000.00	769.10	0.00	0.00	44,230.90	1.7%
<a href="#">87287231 370515</a>	FACILITIES						
	24,600.00	24,600.00	7,005.20	0.00	0.00	17,594.80	28.5%



FOR 2023 05

ACCOUNTS FOR: 2872	CIVIC CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">87287231_370516</a>		BOX OFFICE							
	37,600.00		37,600.00	11,769.23	0.00	0.00	25,830.77	31.3%	
TOTAL SERVICES	619,763.58		619,763.58	165,444.17	0.00	0.00	454,319.41	26.7%	
TOTAL VETERANS MEMORIAL CIVIC CEN	1,440,171.12		1,309,092.59	466,269.37	0.00	0.00	842,823.22	35.6%	
TOTAL CIVIC CENTER	1,440,171.12		1,440,171.12	597,347.90	131,078.53	0.00	842,823.22	41.5%	
TOTAL CIVIC CENTER	1,440,171.12		1,440,171.12	597,347.90	131,078.53	0.00	842,823.22	41.5%	
		TOTAL EXPENSES							
	1,440,171.12		1,440,171.12	597,347.90	131,078.53	0.00	842,823.22		



FOR 2023 05

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								
<a href="#">28811217 170005 81022</a>	SALARY - EMPLOYEES							
	75,000.00	75,000.00	68,274.60	11,044.80	0.00	6,725.40	91.0%	
<a href="#">28811217 171001 81022</a>	PERS							
	10,500.00	10,500.00	9,558.40	1,546.26	0.00	941.60	91.0%	
<a href="#">28811217 172001 81022</a>	MEDICARE							
	960.00	960.00	912.06	146.80	0.00	47.94	95.0%	
<a href="#">28811217 173001 81022</a>	WORKMEN'S COMPENSATION							
	1,000.00	1,000.00	447.87	-96.23	0.00	552.13	44.8%	
<a href="#">28811217 175001 81022</a>	MEDICAL PREMIUMS							
	20,000.00	20,000.00	16,380.00	2,840.09	0.00	3,620.00	81.9%	
<a href="#">28811217 175003 81022</a>	A/C LIFE INSURANCE PREMIUMS							
	100.00	100.00	75.00	12.00	0.00	25.00	75.0%	
TOTAL PERSONAL SERVICES								
	107,560.00	107,560.00	95,647.93	15,493.72	0.00	11,912.07	88.9%	
21 MATERIALS & SUPPLIES								
<a href="#">28811221 211000 81022</a>	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								
<a href="#">28811231 330605 81022</a>	REPAIRS & MAINTENANCE							
	10,000.00	10,000.00	7,125.58	1,797.50	2,874.42	0.00	100.0%	
<a href="#">28811231 370385 81022</a>	PROFESSIONAL/TECH/CONTRACTUAL							
	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100.0%	





FOR 2023 05

ACCOUNTS FOR: 2881	PROBATION SERVICES GRANT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">28811231</a>	<a href="#">370399</a>	<a href="#">81022</a>	STATE REIMBURSEMENT					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811231</a>	<a href="#">370710</a>	<a href="#">81022</a>	COMMUNICATION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811231</a>	<a href="#">370780</a>	<a href="#">81022</a>	TRANSPORTATION					
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
<a href="#">28811231</a>	<a href="#">380802</a>	<a href="#">81022</a>	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	7,125.58	1,797.50	102,874.42	4,000.00	96.5%	
TOTAL UNDEFINED	225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%	
TOTAL UNDEFINED	225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%	
TOTAL PROBATION SERVICES GRANT	225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07	91.2%	
TOTAL EXPENSES	225,560.00	225,560.00	102,773.51	17,291.22	102,874.42	19,912.07		



FOR 2023 05

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							
<a href="#">28931117 170089</a>	ARPA SALARY OVERTIME - CSEA						
125,000.00	125,000.00		56,393.11	9,598.51	0.00	68,606.89	45.1%
<a href="#">28931117 171001</a>	PERS						
17,500.00	17,500.00		7,895.09	1,343.81	0.00	9,604.91	45.1%
<a href="#">28931117 172001</a>	MEDICARE						
2,000.00	2,000.00		707.52	121.15	0.00	1,292.48	35.4%
TOTAL PERSONAL SERVICES							
144,500.00	144,500.00		64,995.72	11,063.47	0.00	79,504.28	45.0%
31 SERVICES							
<a href="#">28931131 330001</a>	CONTRACT SERVICES						
2,000,000.00	2,000,000.00		0.00	0.00	0.00	2,000,000.00	.0%
<a href="#">28931131 340005</a>	SERVICES-CONSULTING						
100,000.00	117,025.00		360.00	0.00	16,665.00	100,000.00	14.5%
<a href="#">28931131 370296</a>	ARPA EXPENSE REIMBURSEMENT						
100,000.00	9,140,703.80		9,140,703.80	0.00	0.00	0.00	100.0%
<a href="#">28931131 370442</a>	ARPA PROJECTS						
500,000.00	1,368,485.00		707,160.00	0.00	161,325.00	500,000.00	63.5%
TOTAL SERVICES							
2,700,000.00	12,626,213.80		9,848,223.80	0.00	177,990.00	2,600,000.00	79.4%
41 CAPITAL OUTLAY							
<a href="#">28931141 410407</a>	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		9,913,219.52	11,063.47	177,990.00	3,179,504.28	76.0%



FOR 2023 05

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		9,913,219.52	11,063.47	177,990.00	3,179,504.28	76.0%
TOTAL AMERICAN RESCUE ACT								
3,344,500.00		13,270,713.80		9,913,219.52	11,063.47	177,990.00	3,179,504.28	76.0%
	TOTAL EXPENSES							
3,344,500.00		13,270,713.80		9,913,219.52	11,063.47	177,990.00	3,179,504.28	



FOR 2023 05

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								
<a href="#">29301555</a>	<a href="#">219099</a>	SUNDRY						
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%	
TOTAL OTHER FINANCING USES								
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%	
TOTAL UNDEFINED								
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%	
TOTAL MR/DD UNRESTRICTED FUNDS								
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00	50.0%	
TOTAL EXPENSES								
	10,000.00	10,000.00	2,048.20	594.02	2,951.80	5,000.00		



FOR 2023 05

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								
<a href="#">39998959 360197</a>		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								
<a href="#">39995193 930001</a>		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 05

ACCOUNTS FOR: 4003	FOURTH ST/BOWMAN RD		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
81 NOTE PROCEEDS							
<a href="#">40034181 800003</a>	PRINCIPAL						
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL NOTE PROCEEDS							
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL UNDEFINED							
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL UNDEFINED							
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL FOURTH ST/BOWMAN RD							
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	49.8%
TOTAL EXPENSES							
22,000.00	22,000.00		10,946.40	10,946.40	0.00	11,053.60	



FOR 2023 05

ACCOUNTS FOR: 4007	PERRY SEWER DISTRICT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">40074151 800003</a>		NOTE PRINCIPAL						
	28,700.00	28,700.00		14,185.98	14,185.98	0.00	14,514.02	49.4%
	TOTAL NOTE PRINCIPAL							
	28,700.00	28,700.00		14,185.98	14,185.98	0.00	14,514.02	49.4%
53 INTEREST AND FISCAL CHARGES								
<a href="#">40074153 800100</a>		INTEREST & FISCAL CHARGES						
	6,200.00	6,200.00		3,200.97	3,200.97	0.00	2,999.03	51.6%
	TOTAL INTEREST AND FISCAL CHARGES							
	6,200.00	6,200.00		3,200.97	3,200.97	0.00	2,999.03	51.6%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		17,386.95	17,386.95	0.00	17,513.05	49.8%
	TOTAL UNDEFINED							
	34,900.00	34,900.00		17,386.95	17,386.95	0.00	17,513.05	49.8%
	TOTAL PERRY SEWER DISTRICT							
	34,900.00	34,900.00		17,386.95	17,386.95	0.00	17,513.05	49.8%
	TOTAL EXPENSES							
	34,900.00	34,900.00		17,386.95	17,386.95	0.00	17,513.05	



FOR 2023 05

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							
<a href="#">40154141 410111</a>		PHONE SYSTEM					
	0.00	9,900.00	9,900.00	0.00	0.00	0.00	100.0%
<a href="#">40154141 410113</a>		VEHICLES-SHERIFFS OFFICE					
	0.00	125,100.00	125,100.00	0.00	0.00	0.00	100.0%
<a href="#">40154141 410114</a>		HVAC - COURT OF APPEALS					
	0.00	1,197,890.00	457,650.00	141,163.00	740,240.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	0.00	1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%
TOTAL UNDEFINED	0.00	1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%
TOTAL BOC CAPITAL IMPROVEMENTS	0.00	1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	100.0%
TOTAL EXPENSES	0.00	1,332,890.00	592,650.00	141,163.00	740,240.00	0.00	





FOR 2023 05

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40164131 330010</a>		CONT SRVS-CONSTRUCTION COSTS						
	0.00	1,993.99		0.00	0.00	0.00	1,993.99	.0%
TOTAL SERVICES	0.00	1,993.99		0.00	0.00	0.00	1,993.99	.0%
52 BOND PRINCIPAL								
<a href="#">40165152 800002</a>		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								
<a href="#">40165153 800100</a>		INTEREST & FISCAL CHARGES						
	3,987.98	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
TOTAL INTEREST AND FISCAL CHARGES	3,987.98	3,987.98		1,993.99	0.00	0.00	1,993.99	50.0%
59 MISCELLANEOUS								
<a href="#">40168959 360601</a>		1X PAY TO NEW FUND						
	0.00	426.01		426.01	426.01	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00	426.01		426.01	426.01	0.00	0.00	100.0%
TOTAL UNDEFINED	69,142.98	71,562.98		2,420.00	426.01	0.00	69,142.98	3.4%



FOR 2023 05

ACCOUNTS FOR: 4016	CPH LIGHTING - VMCC								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED									
	69,142.98	71,562.98		2,420.00	426.01	0.00	69,142.98	3.4%	
TOTAL CPH LIGHTING - VMCC									
	69,142.98	71,562.98		2,420.00	426.01	0.00	69,142.98	3.4%	
TOTAL EXPENSES									
	69,142.98	71,562.98		2,420.00	426.01	0.00	69,142.98		



FOR 2023 05

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40174141 410495</a>		SHERIFF EQUIPMENT						
	0.00	34,780.65	17,529.54	5,000.00	17,251.11	0.00	100.0%	
<a href="#">40174141 410505</a>		PROJECTS-VEHICLES						
	0.00	77,746.57	40,290.03	2,892.45	37,456.50	0.04	100.0%	
<a href="#">40174141 410513</a>		PROJECTS - IT DEPARTMENT						
	0.00	85,619.35	0.00	0.00	85,619.35	0.00	100.0%	
<a href="#">40174141 410515</a>		PROJECTS- CIVIC CNETER						
	0.00	84,188.14	66,683.14	24,569.00	17,505.00	0.00	100.0%	
<a href="#">40174141 410520</a>		PROJECTS- COMMON PLEAS COURT						
	0.00	33,425.49	15,870.84	15,870.84	17,554.65	0.00	100.0%	
<a href="#">40174141 410522</a>		PROJECTS - JUVENILE COURT						
	0.00	257,773.24	119,003.87	38,503.10	138,769.37	0.00	100.0%	
<a href="#">40174141 410525</a>		PROJECTS- JAIL						
	0.00	34,857.32	34,857.32	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410535</a>		PROJECTS-SAVINGS BUILDING						
	0.00	14,949.00	0.00	0.00	14,949.00	0.00	100.0%	
<a href="#">40174141 410536</a>		PROJECT-CSEA ADMIN BUILDING						
	0.00	9,243.12	9,243.12	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410547</a>		PROJECT - SHERIFF GARAGE						
	0.00	23,487.00	0.00	0.00	23,487.00	0.00	100.0%	
<a href="#">40174141 410550</a>		PROJECTS-MEMORIAL HALL						
	0.00	7,725.00	7,725.00	7,725.00	0.00	0.00	100.0%	
<a href="#">40174141 410558</a>		EMERGENCY MANAGEMENT AGENCY						
	0.00	493,063.00	0.00	0.00	493,063.00	0.00	100.0%	
<a href="#">40174141 410599</a>		PROJECTS-SUNDRY						
	100,000.00	58,172.91	9,378.25	0.00	0.00	48,794.66	16.1%	
<a href="#">40174141 410810</a>		THIRD DIST CT OF APPEALS GRANT						
	0.00	27,915.26	21,055.84	0.00	6,859.42	0.00	100.0%	
<a href="#">40174141 410816</a>		PROJECT - COMMISSIONERS						
	0.00	3,775.36	3,775.36	0.00	0.00	0.00	100.0%	
<a href="#">40174141 410819</a>		PROJECTS - MUSEUM						
	0.00	82,882.50	81,842.50	0.00	1,040.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY								
	100,000.00	1,329,603.91	427,254.81	94,560.39	853,554.40	48,794.70	96.3%	



FOR 2023 05

ACCOUNTS FOR: 4017	ALLEN CO CAPITAL IMPROVEMENT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
93 TRANSFER OUT								
<a href="#">40174193 930001</a>		TRANSFER OUT						
	0.00	406,136.88	406,136.88	10,756.88	0.00	0.00	100.0%	
TOTAL TRANSFER OUT	0.00	406,136.88	406,136.88	10,756.88	0.00	0.00	100.0%	
TOTAL UNDEFINED	100,000.00	1,735,740.79	833,391.69	105,317.27	853,554.40	48,794.70	97.2%	
TOTAL UNDEFINED	100,000.00	1,735,740.79	833,391.69	105,317.27	853,554.40	48,794.70	97.2%	
TOTAL ALLEN CO CAPITAL IMPROVEMEN	100,000.00	1,735,740.79	833,391.69	105,317.27	853,554.40	48,794.70	97.2%	
	TOTAL EXPENSES							
	100,000.00	1,735,740.79	833,391.69	105,317.27	853,554.40	48,794.70		



FOR 2023 05

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								
<a href="#">40184131</a>	<a href="#">330617</a>	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								
<a href="#">40184141</a>	<a href="#">410101</a>	BUILDING/GROUNDS						
	1,625,317.00	2,771,233.10	470,746.68	180,566.08	726,639.69	1,573,846.73	43.2%	
<a href="#">40184141</a>	<a href="#">410402</a>	EQUIPMENT- OFFICE						
	141,872.00	141,872.00	67,865.34	5,655.07	9,831.30	64,175.36	54.8%	
<a href="#">40184141</a>	<a href="#">410460</a>	EQUIPMENT- VEHICLES						
	41,409.00	41,409.00	9,628.55	1,925.71	10,371.45	21,409.00	48.3%	
TOTAL CAPITAL OUTLAY								
	1,808,598.00	2,954,514.10	548,240.57	188,146.86	746,842.44	1,659,431.09	43.8%	
59 MISCELLANEOUS								
<a href="#">40188959</a>	<a href="#">360197</a>	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	553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%	
TOTAL UNDEFINED								
	1,827,698.00	2,973,614.10	553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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FOR 2023 05

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		553,649.55	188,146.86	751,842.44	1,668,122.11	43.9%
TOTAL EXPENSES	1,827,698.00	2,973,614.10		553,649.55	188,146.86	751,842.44	1,668,122.11	



FOR 2023 05

ACCOUNTS FOR:	4019 ORIGINAL	VMCC APPROP	Lodging Tax-Capital Fund REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
59 MISCELLANEOUS								
<a href="#">40198959 360601</a>		1X PAY TO NEW FUND						
	0.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
TOTAL MISCELLANEOUS	0.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
93 TRANSFER OUT								
<a href="#">40195193 930001</a>		TRANSFER OUT						
	70,000.00		0.00	0.00	0.00	0.00	0.00	.0%
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	252,918.70	252,918.70	0.00	0.00	100.0%
TOTAL UNDEFINED	70,000.00		252,918.70	252,918.70	252,918.70	0.00	0.00	100.0%
872 CIVIC CENTER								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">40191741 410400</a>		EQUIPMENT						
	46,000.00		12,664.02	11,494.08	-499.99	0.00	1,169.94	90.8%

FOR 2023 05

ACCOUNTS FOR: 4019	VMCC Lodging Tax-Capital Fund							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">40191741 410515</a>	PROJECTS- CIVIC CNETER							
100,000.00	1,660.00	960.00	0.00	0.00	700.00	57.8%		
TOTAL CAPITAL OUTLAY								
146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%		
TOTAL UNDEFINED								
146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%		
TOTAL CIVIC CENTER								
146,000.00	14,324.02	12,454.08	-499.99	0.00	1,869.94	86.9%		
TOTAL VMCC Lodging Tax-Capital Fu								
216,000.00	267,242.72	265,372.78	252,418.71	0.00	1,869.94	99.3%		
TOTAL EXPENSES								
216,000.00	267,242.72	265,372.78	252,418.71	0.00	1,869.94			





FOR 2023 05

ACCOUNTS FOR: 4022	ADMINISTRATION BUILDING-CO							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40221131</a>	<a href="#">330210</a>	CONSULTING SERVICES						
	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%
TOTAL SERVICES	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%
TOTAL UNDEFINED	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%
TOTAL UNDEFINED	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%
TOTAL ADMINISTRATION BUILDING-CO	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	100.0%
TOTAL EXPENSES	0.00	732,160.00		17,465.62	6,763.75	714,694.38	0.00	



FOR 2023 05

ACCOUNTS FOR: 4023	CSEA BUILDING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40231131</a>	<a href="#">330210</a>	CONSULTING SERVICES						
	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%
TOTAL SERVICES	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%
TOTAL UNDEFINED	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%
TOTAL CSEA BUILDING	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	100.0%
TOTAL EXPENSES	0.00	391,636.88		7,206.25	7,206.25	384,430.63	0.00	



FOR 2023 05

ACCOUNTS FOR: 4024	VETERANS GARAGE PROJECT							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">40241131</a>	<a href="#">330210</a>	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 05

ACCOUNTS FOR: 4222	1222	LITTLE CRANBERRY CREEK						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42224151 800003</a>		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								
<a href="#">42224153 800100</a>		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 05

ACCOUNTS FOR: 4266	4266	MOSER JT CTY						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42664151 800003</a>		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								
<a href="#">42664153 800100</a>		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 05

ACCOUNTS FOR: 4268	1268 WRASMAN							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42684151 800003</a>		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								
<a href="#">42684153 800100</a>		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 05

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								
<a href="#">42844151 800003</a>		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								
<a href="#">42844153 800100</a>		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 05

ACCOUNTS FOR: 4285	1285 KUNDERT GROUP							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">42854151 800003</a>		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								
<a href="#">42854153 800100</a>		INTEREST & FISCAL CHARGES						
	37.33	37.33	0.00	0.00	0.00	37.33	.0%	
TOTAL INTEREST AND FISCAL CHARGES	37.33	37.33	0.00	0.00	0.00	37.33	.0%	
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
TOTAL UNDEFINED	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
TOTAL 1285 KUNDERT GROUP	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	
TOTAL EXPENSES	1,394.94	1,394.94	0.00	0.00	0.00	1,394.94	.0%	





FOR 2023 05

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								
<a href="#">43094151 800003</a>		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								
<a href="#">43094153 800100</a>		INTEREST & FISCAL CHARGES						
	605.00	605.00	0.00	0.00	0.00	605.00	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	605.00	605.00	0.00	0.00	0.00	605.00	.0%	
	TOTAL UNDEFINED							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL UNDEFINED							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL 1309 WAPAK ROAD							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	
	TOTAL EXPENSES							
	22,605.04	22,605.04	0.00	0.00	0.00	22,605.04	.0%	



FOR 2023 05

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							
<a href="#">43124151 800003</a>		NOTE PRINCIPAL					
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
	TOTAL NOTE PRINCIPAL						
	46,684.10	46,684.10	0.00	0.00	0.00	46,684.10	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43124153 800100</a>		INTEREST & FISCAL CHARGES					
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	1,283.81	1,283.81	0.00	0.00	0.00	1,283.81	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL UNDEFINED						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL 1312 KOTTENBROUCK GROUP						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%
	TOTAL EXPENSES						
	47,967.91	47,967.91	0.00	0.00	0.00	47,967.91	.0%



FOR 2023 05

ACCOUNTS FOR: 4315	1315	ETZKORN						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">43154141</a>	<a href="#">410200</a>	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	
	0.00		2,020.00	0.00	0.00	2,020.00	0.00	



FOR 2023 05

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								
<a href="#">43164151 800003</a>			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								
<a href="#">43164153 800100</a>			INTEREST & FISCAL CHARGES					
	1,669.40		1,669.40	0.00	0.00	0.00	1,669.40	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	1,669.40		1,669.40	0.00	0.00	0.00	1,669.40	.0%
	TOTAL UNDEFINED							
	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL UNDEFINED							
	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL 1316 CODY NICHOLS							
	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%
	TOTAL EXPENSES							
	62,374.99		62,374.99	0.00	0.00	0.00	62,374.99	.0%



FOR 2023 05

ACCOUNTS FOR: 4317	1317 WALKER GROUP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43174151 800003</a>		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								
<a href="#">43174153 800100</a>		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%



FOR 2023 05

ACCOUNTS FOR: 4318	1318	FETTER GROUP TITLE						
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">43184151 800003</a>		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								
<a href="#">43184153 800100</a>		INTEREST & FISCAL CHARGES						
	544.41	544.41	0.00	0.00	0.00	544.41	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	544.41	544.41	0.00	0.00	0.00	544.41	.0%	
	TOTAL UNDEFINED							
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%	
	TOTAL UNDEFINED							
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%	
	TOTAL 1318 FETTER GROUP TITLE							
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%	
	TOTAL EXPENSES							
	20,341.25	20,341.25	0.00	0.00	0.00	20,341.25	.0%	



FOR 2023 05

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								
<a href="#">43194141 410200</a>	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								
<a href="#">43194151 800003</a>	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								
<a href="#">43194153 800100</a>	INTEREST & FISCAL CHARGES							
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL INTEREST AND FISCAL CHARGES								
833.85	833.85	0.00	0.00	0.00	833.85	.0%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UNDEFINED								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL UMBAUGH GROUP DRAINAGE PROJ								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51	1.9%		
TOTAL EXPENSES								
31,155.51	31,769.46	0.00	0.00	613.95	31,155.51			



FOR 2023 05

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								
<a href="#">43224131</a>	<a href="#">360305</a>	<a href="#">30000</a>	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								
<a href="#">43224141</a>	<a href="#">410200</a>	<a href="#">30000</a>	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								
<a href="#">43224151</a>	<a href="#">800003</a>		NOTE PRINCIPAL					
	53,599.93	53,599.93		0.00	0.00	0.00	53,599.93	.0%
<a href="#">43224151</a>	<a href="#">800003</a>	<a href="#">30000</a>	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								
<a href="#">43224153</a>	<a href="#">800100</a>		INTEREST & FISCAL CHARGES					
	1,474.00	1,474.00		0.00	0.00	0.00	1,474.00	.0%





FOR 2023 05

ACCOUNTS FOR: 4322	1322	INDIAN/WILDBROOK	ESTATES						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">43224153</a>	<a href="#">800100</a>	<a href="#">30000</a>	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		



FOR 2023 05

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								
<a href="#">43244151 800003</a>			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								
<a href="#">43244153 800100</a>			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%



FOR 2023 05

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

<a href="#">43254151 800003</a>	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

<a href="#">43254153 800100</a>	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%



FOR 2023 05

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								
<a href="#">43274151 800003</a>		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								
<a href="#">43274153 800100</a>		INTEREST & FISCAL CHARGES						
	849.97	849.97		0.00	0.00	0.00	849.97	.0%
TOTAL INTEREST AND FISCAL CHARGES	849.97	849.97		0.00	0.00	0.00	849.97	.0%
TOTAL UNDEFINED	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL UNDEFINED	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL 1327 SECTION #127	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%
TOTAL EXPENSES	31,758.05	31,758.05		0.00	0.00	0.00	31,758.05	.0%



FOR 2023 05

ACCOUNTS FOR: 4328	AMSTUTZ GROUP #1328		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">43284141</a>	<a href="#">410200</a>	CONTRACTS-PROJECTS					
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	2,159.40	0.00	100.0%
	0.00	2,159.40	0.00	0.00	2,159.40	0.00	100.0%
51 NOTE PRINCIPAL							
<a href="#">43284151</a>	<a href="#">800003</a>	NOTE PRINCIPAL					
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
TOTAL NOTE PRINCIPAL			0.00	0.00	0.00	21,224.22	.0%
	21,224.22	21,224.22	0.00	0.00	0.00	21,224.22	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">43284153</a>	<a href="#">800100</a>	INTEREST & FISCAL CHARGES					
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL INTEREST AND FISCAL CHARGES			0.00	0.00	0.00	583.67	.0%
	583.67	583.67	0.00	0.00	0.00	583.67	.0%
TOTAL UNDEFINED			0.00	0.00	2,159.40	21,807.89	9.0%
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL UNDEFINED			0.00	0.00	2,159.40	21,807.89	9.0%
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL AMSTUTZ GROUP #1328			0.00	0.00	2,159.40	21,807.89	9.0%
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	9.0%
TOTAL EXPENSES			0.00	0.00	2,159.40	21,807.89	
	21,807.89	23,967.29	0.00	0.00	2,159.40	21,807.89	



FOR 2023 05

ACCOUNTS FOR: 4329	ARTHUR DITCH #1329		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">43294131 330001</a>		CONTRACT SERVICES					
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL UNDEFINED	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
TOTAL ARTHUR DITCH #1329	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
	TOTAL EXPENSES						
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	



FOR 2023 05

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						
<a href="#">43304151 800003</a>	NOTE PRINCIPAL					
120,949.00	0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">43304151 800100</a>	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						
<a href="#">43305152 800002</a>	BOND PRINCIPAL					
0.00	120,949.00	0.00	0.00	0.00	120,949.00	.0%
<a href="#">43305152 800100</a>	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					



FOR 2023 05

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							
<a href="#">43314131 330001</a> CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL UNDEFINED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL AMANTWP CONANT DRAIN PRJ 13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	





FOR 2023 05

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							
<a href="#">43324151 800003</a>	NOTE PRINCIPAL						
22,963.00		22,963.00	0.00	0.00	0.00	22,963.00	.0%
TOTAL NOTE PRINCIPAL		22,963.00	0.00	0.00	0.00	22,963.00	.0%
22,963.00							
53 INTEREST AND FISCAL CHARGES							
<a href="#">43324153 800100</a>	INTEREST & FISCAL CHARGES						
1,575.00		1,575.00	787.50	0.00	0.00	787.50	50.0%
TOTAL INTEREST AND FISCAL CHARGES			787.50	0.00	0.00	787.50	50.0%
1,575.00							
TOTAL UNDEFINED		24,538.00	787.50	0.00	0.00	23,750.50	3.2%
24,538.00							
TOTAL UNDEFINED		24,538.00	787.50	0.00	0.00	23,750.50	3.2%
24,538.00							
TOTAL DITCH #1332 SMITH IMPROVE P		24,538.00	787.50	0.00	0.00	23,750.50	3.2%
24,538.00							
TOTAL EXPENSES		24,538.00	787.50	0.00	0.00	23,750.50	
24,538.00							



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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FOR 2023 05

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								
<a href="#">43354131 330001</a>	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 05

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								
<a href="#">43375152 800002</a>		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								
<a href="#">43375153 800100</a>		INTEREST & FISCAL CHARGES						
	1,101.32	1,101.32	550.66	0.00	0.00	550.66	50.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	1,101.32	1,101.32	550.66	0.00	0.00	550.66	50.0%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL UNDEFINED							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL NAPOLEON RD DRAINAGE IMP							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66	2.9%	
	TOTAL EXPENSES							
	19,094.32	19,094.32	550.66	0.00	0.00	18,543.66		



FOR 2023 05

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

<a href="#">43431431 330001</a>	CONTRACT SERVICES							
	0.00	39,063.00	0.00	0.00	39,063.00	0.00	100.0%	
<a href="#">43431431 360305</a>	ADVERTISING & PRINTING							
	0.00	146.00	104.50	0.00	41.50	0.00	100.0%	
TOTAL SERVICES	0.00	39,209.00	104.50	0.00	39,104.50	0.00	100.0%	

51 NOTE PRINCIPAL

<a href="#">43435151 800003</a>	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

<a href="#">43435153 800100</a>	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	0.00	39,104.50	137,685.00	22.2%
TOTAL UNDEFINED	137,685.00	176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
TOTAL BURGESS GROUP PROJ #1343	137,685.00	176,894.00	104.50	0.00	39,104.50	137,685.00	22.2%
TOTAL EXPENSES	137,685.00	176,894.00	104.50	0.00	39,104.50	137,685.00	



FOR 2023 05

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							
<a href="#">43441431 330001</a>	CONTRACT SERVICES						
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%	
<a href="#">43441431 360305</a>	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							
<a href="#">43441441 410200</a>	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 05

ACCOUNTS FOR: 4347 HUTCHINSON DITCH #4347  
ORIGINAL APPROP REVISED BUDGET

YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

000 UNDEFINED

000 UNDEFINED

31 SERVICES

<a href="#">43471431 330001</a>		CONTRACT SERVICES						
	22,000.00	22,000.00	5,096.24	0.00	5,000.00	11,903.76	45.9%	
<a href="#">43471431 360305</a>		ADVERTISING & PRINTING						
	1,500.00	1,500.00	148.50	0.00	1,351.50	0.00	100.0%	
<a href="#">43471431 410200</a>		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 05

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								
<a href="#">43481431 330001</a>	CONTRACT SERVICES							
16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%		
<a href="#">43481431 360305</a>	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								
<a href="#">43481441 410200</a>	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 05

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								
<a href="#">44004151 800003</a>	PRINCIPAL							
	39,000.00	39,000.00	19,278.02	19,278.02	0.00	19,721.98	49.4%	
TOTAL NOTE PRINCIPAL	39,000.00	39,000.00	19,278.02	19,278.02	0.00	19,721.98	49.4%	
81 NOTE PROCEEDS								
<a href="#">44004181 800100</a>	INTEREST & FISCAL CHARGES							
	1,100.00	1,100.00	585.62	585.62	0.00	514.38	53.2%	
TOTAL NOTE PROCEEDS	1,100.00	1,100.00	585.62	585.62	0.00	514.38	53.2%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	19,863.64	0.00	20,236.36	49.5%	
TOTAL UNDEFINED	40,100.00	40,100.00	19,863.64	19,863.64	0.00	20,236.36	49.5%	
TOTAL EARLY/LUTZ RD PROJ 11-100-C	40,100.00	40,100.00	19,863.64	19,863.64	0.00	20,236.36	49.5%	
TOTAL EXPENSES	40,100.00	40,100.00	19,863.64	19,863.64	0.00	20,236.36		





FOR 2023 05

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								
<a href="#">44014141 410000</a>	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 05

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						
<a href="#">44024141 410000</a>	CAPITAL OUTLAY					
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL CAPITAL OUTLAY						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL UNDEFINED						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL VILL HARROD WATERLINE PROJ						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL EXPENSES						
3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	



FOR 2023 05

ACCOUNTS FOR: 4410	TREBOR ORIGINAL	DRIVE WATERLINE 17-210	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">44104151 800003</a>		NOTE PRINCIPAL					
	800.00	800.00	34.00	34.00	0.00	766.00	4.3%
TOTAL NOTE PRINCIPAL	800.00	800.00	34.00	34.00	0.00	766.00	4.3%
81 NOTE PROCEEDS							
<a href="#">44104181 800100</a>		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	34.00	34.00	0.00	834.00	3.9%
TOTAL UNDEFINED	868.00	868.00	34.00	34.00	0.00	834.00	3.9%
TOTAL TREBOR DRIVE WATERLINE 17-2	868.00	868.00	34.00	34.00	0.00	834.00	3.9%
TOTAL EXPENSES	868.00	868.00	34.00	34.00	0.00	834.00	



FOR 2023 05

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								
<a href="#">44204151 800003</a>		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								
<a href="#">44204181 800100</a>		INTEREST & FISCAL CHARGES						
	425.00	425.00	212.50	212.50	0.00	212.50	50.0%	
TOTAL NOTE	PROCEEDS							
	425.00	425.00	212.50	212.50	0.00	212.50	50.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
TOTAL UNDEFINED								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
TOTAL BERRYMAN WATERLINE CONST								
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50	2.0%	
	TOTAL EXPENSES							
	10,425.00	10,425.00	212.50	212.50	0.00	10,212.50		



FOR 2023 05

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								
<a href="#">45014151 800003</a>		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								
<a href="#">45014181 800100</a>		INTEREST & FISCAL CHARGES						
	2,057.00		2,057.00	1,028.50	1,028.50	0.00	1,028.50	50.0%
TOTAL NOTE	PROCEEDS							
	2,057.00		2,057.00	1,028.50	1,028.50	0.00	1,028.50	50.0%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%
TOTAL UNDEFINED								
	26,257.00		26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%
TOTAL DELMAR/GLENN AVE								
	26,257.00		26,257.00	1,028.50	1,028.50	0.00	25,228.50	3.9%
	TOTAL EXPENSES							
	26,257.00		26,257.00	1,028.50	1,028.50	0.00	25,228.50	



FOR 2023 05

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								
<a href="#">45104121 219099</a>	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	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL UNDEFINED	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL CHEMTRADE/EAGLE RAIL WAT &	0.00	4,000.00	0.00	4,000.00	0.00	100.0%		
TOTAL EXPENSES	0.00	4,000.00	0.00	4,000.00	0.00			



FOR 2023 05

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

<a href="#">45205151 800003</a>	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

<a href="#">45205153 800100</a>	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 05

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								
<a href="#">45305151 800003</a>		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								
<a href="#">45305153 800100</a>		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 05

ACCOUNTS FOR: 4540	INDIAN VILLAGE SEWER 11-140							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
51 NOTE PRINCIPAL								
<a href="#">45405151 800003</a>		NOTE PRINCIPAL						
	17,500.00	17,500.00	8,601.90	8,601.90	0.00	8,898.10	49.2%	
	TOTAL NOTE PRINCIPAL							
	17,500.00	17,500.00	8,601.90	8,601.90	0.00	8,898.10	49.2%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">45405153 800100</a>		INTEREST & FISCAL CHARGES						
	9,500.00	9,500.00	4,816.65	4,816.65	0.00	4,683.35	50.7%	
	TOTAL INTEREST AND FISCAL CHARGES							
	9,500.00	9,500.00	4,816.65	4,816.65	0.00	4,683.35	50.7%	
	TOTAL UNDEFINED							
	27,000.00	27,000.00	13,418.55	13,418.55	0.00	13,581.45	49.7%	
	TOTAL UNDEFINED							
	27,000.00	27,000.00	13,418.55	13,418.55	0.00	13,581.45	49.7%	
	TOTAL INDIAN VILLAGE SEWER 11-140							
	27,000.00	27,000.00	13,418.55	13,418.55	0.00	13,581.45	49.7%	
	TOTAL EXPENSES							
	27,000.00	27,000.00	13,418.55	13,418.55	0.00	13,581.45		

FOR 2023 05

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							
<a href="#">45604121 219099</a>	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							
<a href="#">45604131 330001</a>	CONTRACT SERVICES						
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
TOTAL SERVICES							
	0.00	90,278.96	11,150.00	0.00	79,128.96	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">45604141 410200</a>	CONTRACTS-PROJECTS						
	0.00	2,082,824.59	1,882,025.98	252,957.03	199,734.42	1,064.19	99.9%
TOTAL CAPITAL OUTLAY							
	0.00	2,082,824.59	1,882,025.98	252,957.03	199,734.42	1,064.19	99.9%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%
TOTAL UNDEFINED							
	100,000.00	2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%
TOTAL GOMER SEWER IMPRV AREA							
	100,000.00	2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	98.5%
TOTAL EXPENSES							
	100,000.00	2,206,103.55	1,893,845.38	252,957.03	278,863.38	33,394.79	



FOR 2023 05

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								
<a href="#">45614131 330001</a>		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 05

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								
<a href="#">45905151 800003</a>	NOTE PRINCIPAL							
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL NOTE PRINCIPAL								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL UNDEFINED								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL WESTMINSTER SEWER CONST 11-								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25	49.8%		
TOTAL EXPENSES								
57,000.00	57,000.00	28,396.75	28,396.75	0.00	28,603.25			



FOR 2023 05

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								
<a href="#">45924151 800003</a>		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								
<a href="#">45924181 800100</a>		INTEREST & FISCAL CHARGES						
	4,887.50		4,887.50	2,443.75	2,443.75	0.00	2,443.75	50.0%
TOTAL NOTE PROCEEDS	4,887.50		4,887.50	2,443.75	2,443.75	0.00	2,443.75	50.0%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL UNDEFINED	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL OAKVIEW SUBDIV PROJ 11-892	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	4.1%
TOTAL EXPENSES	59,887.50		59,887.50	2,443.75	2,443.75	0.00	57,443.75	



FOR 2023 05

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									
<a href="#">45945152 800003</a>		NOTE PRINCIPAL							
	28,000.00		28,000.00		13,553.10	13,553.10	0.00	14,446.90	48.4%
TOTAL NOTE PRINCIPAL	28,000.00		28,000.00		13,553.10	13,553.10	0.00	14,446.90	48.4%
53 INTEREST AND FISCAL CHARGES									
<a href="#">45945153 800100</a>		INTEREST & FISCAL CHARGES							
	5,000.00		5,000.00		2,504.29	2,504.29	0.00	2,495.71	50.1%
TOTAL INTEREST AND FISCAL CHARGES	5,000.00		5,000.00		2,504.29	2,504.29	0.00	2,495.71	50.1%
TOTAL UNDEFINED	33,000.00		33,000.00		16,057.39	16,057.39	0.00	16,942.61	48.7%
TOTAL UNDEFINED	33,000.00		33,000.00		16,057.39	16,057.39	0.00	16,942.61	48.7%
TOTAL FINDLAY RD PH II/PROJ 11-99	33,000.00		33,000.00		16,057.39	16,057.39	0.00	16,942.61	48.7%
TOTAL EXPENSES	33,000.00		33,000.00		16,057.39	16,057.39	0.00	16,942.61	



FOR 2023 05

ACCOUNTS FOR: 4703	OPWC	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
000 UNDEFINED							
000 UNDEFINED							
52 BOND PRINCIPAL							
<a href="#">47035152 800002</a>	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							
<a href="#">47035153 800100</a>	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 05

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								
<a href="#">47045152 800002</a>		BOND PRINCIPAL						
	54,340.00	54,340.00	54,340.00	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	100.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">47045153 800100</a>		INTEREST & FISCAL CHARGES						
	747.18	747.18	747.18	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	100.0%	
	TOTAL UNDEFINED							
	55,087.18	55,087.18	55,087.18	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	100.0%	
	TOTAL SLABTOWN RD BRIDGE 2018							
	55,087.18	55,087.18	55,087.18	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		





FOR 2023 05

ACCOUNTS FOR:	4709	ELIDA RD IMPROVEMENT 2018							
	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>									
000 UNDEFINED									
<hr/>									
000 UNDEFINED									
<hr/>									
52 BOND PRINCIPAL									
<hr/>									
<a href="#">47095152 800002</a>		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%
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
<a href="#">47095153 800100</a>		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	

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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							
<a href="#">50341417 170005</a>	SALARY - EMPLOYEES						
927,500.00	927,500.00		434,021.10	62,670.42	0.00	493,478.90	46.8%
<a href="#">50341417 170020</a>	SALARY - BARGAINING UNIT						
1,023,800.00	1,023,800.00		349,944.46	61,278.85	0.00	673,855.54	34.2%
<a href="#">50341417 171001</a>	PERS						
278,100.00	278,100.00		97,917.83	17,352.86	0.00	180,182.17	35.2%
<a href="#">50341417 172001</a>	MEDICARE						
29,270.00	29,270.00		11,035.13	1,730.49	0.00	18,234.87	37.7%
<a href="#">50341417 173001</a>	WORKMEN'S COMPENSATION						
20,000.00	20,000.00		10,043.70	-2,503.64	0.00	9,956.30	50.2%
<a href="#">50341417 174001</a>	UNEMPLOYMENT						
100.00	100.00		0.00	0.00	0.00	100.00	.0%
<a href="#">50341417 175001</a>	MEDICAL PREMIUMS						
327,000.00	327,000.00		110,416.78	22,063.56	0.00	216,583.22	33.8%
<a href="#">50341417 175003</a>	A/C LIFE INSURANCE PREMIUMS						
2,500.00	2,500.00		732.00	150.00	0.00	1,768.00	29.3%
<a href="#">50341417 175006</a>	AFSCME CARE PLAN EMPLOYEES						
7,650.00	7,650.00		2,361.75	552.75	5,288.25	0.00	100.0%
<a href="#">50341417 175007</a>	AFSCME CARE PLAN - BARG UNIT						
10,802.00	10,802.00		3,115.50	703.50	7,686.50	0.00	100.0%
TOTAL PERSONAL SERVICES							
2,626,722.00	2,626,722.00		1,019,588.25	163,998.79	12,974.75	1,594,159.00	39.3%
21 MATERIALS & SUPPLIES							
<a href="#">50341421 210001 00001</a>	SUPPLIES - GENERAL						
159,000.00	159,000.00		44,281.82	10,257.56	2,742.44	111,975.74	29.6%
<a href="#">50341421 210001 00002</a>	SUPPLIES - GENERAL						
29,000.00	29,000.00		4,077.42	306.94	1,776.77	23,145.81	20.2%
<a href="#">50341421 210001 00003</a>	SUPPLIES - GENERAL						
21,000.00	21,000.00		10,824.26	6,074.02	3.13	10,172.61	51.6%

FOR 2023 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">50341421 210001 00004</a>	SUPPLIES - GENERAL						
		39,000.00	10,740.94	7,701.83	1,456.52	26,802.54	31.3%
<a href="#">50341421 210001 00005</a>	SUPPLIES - GENERAL						
		5,000.00	1,381.37	93.52	906.48	2,712.15	45.8%
<a href="#">50341421 215001 00001</a>	GAS & OIL						
		82,000.00	23,159.39	4,649.26	36,840.61	22,000.00	73.2%
<a href="#">50341421 219099 00001</a>	SUNDRY						
		15,500.00	5,430.36	1,126.15	5,995.67	4,073.97	73.7%
<a href="#">50341421 219099 00002</a>	SUNDRY						
		9,000.00	562.13	109.14	437.87	8,000.00	11.1%
<a href="#">50341421 219099 00003</a>	SUNDRY						
		11,000.00	1,798.73	0.00	201.27	9,000.00	18.2%
<a href="#">50341421 219099 00004</a>	SUNDRY						
		11,000.00	968.98	0.00	1,031.02	9,000.00	18.2%
<a href="#">50341421 219099 00005</a>	SUNDRY						
		61,000.00	15,601.48	5,338.03	2,898.12	42,500.40	30.3%
TOTAL MATERIALS & SUPPLIES							
		442,500.00	118,826.88	35,656.45	54,289.90	269,383.22	39.1%
 31 SERVICES							
<a href="#">50341431 330001 00001</a>	CONTRACT SERVICES						
		250,200.00	125,466.77	-22,197.89	71,237.66	53,495.57	78.6%
<a href="#">50341431 330001 00002</a>	CONTRACT SERVICES						
		142,000.00	49,293.00	9,622.42	90,109.22	2,597.78	98.2%
<a href="#">50341431 330001 00003</a>	CONTRACT SERVICES						
		360,000.00	119,488.18	28,101.84	240,524.09	8,426.48	97.7%
<a href="#">50341431 330001 00004</a>	CONTRACT SERVICES						
		256,900.00	140,587.59	39,044.43	114,547.68	1,764.73	99.3%
<a href="#">50341431 330001 00005</a>	CONTRACT SERVICES						
		60,500.00	25,209.20	4,100.42	34,360.33	930.47	98.5%
<a href="#">50341431 330601 00001</a>	REPAIRS-CONTRACTS						
		65,000.00	34,295.13	11,028.74	2,412.22	28,292.65	56.5%
<a href="#">50341431 330601 00002</a>	REPAIRS-CONTRACTS						
		11,000.00	2,548.23	0.00	216.88	8,234.89	25.1%
<a href="#">50341431 330601 00003</a>	REPAIRS-CONTRACTS						
		17,000.00	6,898.59	344.00	95.66	10,005.75	41.1%
<a href="#">50341431 330601 00004</a>	REPAIRS-CONTRACTS						
		16,000.00	5,860.33	2,749.16	481.25	9,658.42	39.6%
<a href="#">50341431 330601 00005</a>	REPAIRS-CONTRACTS						
		1,000.00	30.00	0.00	470.00	500.00	50.0%

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ACCOUNTS FOR: 5034	SEWER DISTRICT FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">50341431 340310 00005</a>	SERVICES - LEGAL						
	15,000.00	15,000.00	1,174.99	50.00	13,825.01	0.00	100.0%
<a href="#">50341431 340470 00005</a>	SERVICES-SEWAGE DISPOSAL						
	93,000.00	93,000.00	46,649.70	0.00	46,350.30	0.00	100.0%
<a href="#">50341431 360405 00001</a>	TRAVEL & EXPENSES						
	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">50341431 360405 00002</a>	TRAVEL & EXPENSES						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">50341431 360405 00003</a>	TRAVEL & EXPENSES						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">50341431 360405 00004</a>	TRAVEL & EXPENSES						
	1,000.00	1,000.00	268.01	226.48	731.99	0.00	100.0%
<a href="#">50341431 360405 00005</a>	TRAVEL & EXPENSES						
	5,000.00	5,000.00	648.00	648.00	4,352.00	0.00	100.0%
<a href="#">50341431 370375 00005</a>	RECOUPMENT PAYMENTS						
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
<a href="#">50341431 370519 00005</a>	FINDLAY RD SEWAGE SERVICES						
	260,000.00	260,000.00	132,036.09	65,981.40	149,933.28	-21,969.37	108.4%*
<a href="#">50341431 370615 00005</a>	COST ALLOCATION						
	105,000.00	105,000.00	102,649.00	0.00	0.00	2,351.00	97.8%
<a href="#">50341431 370730 00005</a>	HEALTH & SAFETY						
	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.0%
<a href="#">50341431 380801 00001</a>	TRAINING						
	6,000.00	6,000.00	1,980.00	0.00	4,020.00	0.00	100.0%
<a href="#">50341431 380801 00002</a>	TRAINING						
	2,000.00	2,000.00	150.00	0.00	1,850.00	0.00	100.0%
<a href="#">50341431 380801 00003</a>	TRAINING						
	3,000.00	3,000.00	490.00	0.00	2,510.00	0.00	100.0%
<a href="#">50341431 380801 00004</a>	TRAINING						
	2,000.00	2,000.00	590.00	0.00	1,410.00	0.00	100.0%
<a href="#">50341431 380801 00005</a>	TRAINING						
	5,000.00	5,000.00	1,150.00	400.00	3,850.00	0.00	100.0%
TOTAL SERVICES							
	1,691,600.00	1,700,038.75	797,462.81	140,099.00	795,787.57	106,788.37	93.7%
41 CAPITAL OUTLAY							
<a href="#">50341441 410400 00001</a>	EQUIPMENT						
	75,000.00	75,000.00	30,181.20	10,400.97	306.16	44,512.64	40.6%
<a href="#">50341441 410400 00002</a>	EQUIPMENT						
	8,000.00	8,000.00	1,722.05	330.20	277.95	6,000.00	25.0%

FOR 2023 05

ACCOUNTS FOR: 5034	SEWER DISTRICT FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">50341441 410400 00003</a>	EQUIPMENT							
	12,000.00	12,000.00	2,495.17	289.98	2,556.68	6,948.15	42.1%	
<a href="#">50341441 410400 00004</a>	EQUIPMENT							
	9,000.00	9,000.00	626.65	0.00	1,373.35	7,000.00	22.2%	
<a href="#">50341441 410400 00005</a>	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	35,025.07	11,021.15	5,514.14	64,460.79	38.6%	
55 OTHER FINANCING USES								
<a href="#">50341455 380825 00005</a>	REFUNDS							
	2,000.00	2,000.00	1,609.88	1,254.53	0.00	390.12	80.5%	
TOTAL OTHER FINANCING USES								
	2,000.00	2,000.00	1,609.88	1,254.53	0.00	390.12	80.5%	
93 TRANSFER OUT								
<a href="#">50341493 930001</a>	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	2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%	
TOTAL UNDEFINED								
	8,867,822.00	8,876,260.75	2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%	
TOTAL SEWER DISTRICT FUND								
	8,867,822.00	8,876,260.75	2,872,512.89	352,029.92	868,566.36	5,135,181.50	42.1%	
TOTAL EXPENSES								
	8,867,822.00	8,876,260.75	2,872,512.89	352,029.92	868,566.36	5,135,181.50		



FOR 2023 05

ACCOUNTS FOR: 5035	SURPLUS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
93 TRANSFER OUT								
<a href="#">50351493 930001</a>	TRANSFER OUT							
	3,922,000.00	3,922,000.00		1,850,000.00	1,300,000.00	0.00	2,072,000.00	47.2%
TOTAL TRANSFER OUT	3,922,000.00	3,922,000.00		1,850,000.00	1,300,000.00	0.00	2,072,000.00	47.2%
94 ADVANCE OUT								
<a href="#">50351494 940001</a>	ADVANCE OUT							
	200,000.00	200,000.00		1,000.00	1,000.00	0.00	199,000.00	.5%
TOTAL ADVANCE OUT	200,000.00	200,000.00		1,000.00	1,000.00	0.00	199,000.00	.5%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
TOTAL UNDEFINED	4,122,000.00	4,122,000.00		1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
TOTAL SURPLUS	4,122,000.00	4,122,000.00		1,851,000.00	1,301,000.00	0.00	2,271,000.00	44.9%
	TOTAL EXPENSES							
	4,122,000.00	4,122,000.00		1,851,000.00	1,301,000.00	0.00	2,271,000.00	



FOR 2023 05

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								
<a href="#">50361421 219099</a>		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								
<a href="#">50361494 940001</a>		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 05

ACCOUNTS FOR: 5037	STORMWATER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">50371431 330002</a>		CONTRACT REVIEW						
	60,000.00		60,740.00	3,693.92	953.92	7,046.08	50,000.00	17.7%
<a href="#">50371431 370505</a>		COUNTY ENGINEER REVIEW						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
TOTAL SERVICES	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL UNDEFINED	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL UNDEFINED	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
TOTAL STORMWATER	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	13.3%
	TOTAL EXPENSES							
	80,000.00		80,740.00	3,693.92	953.92	7,046.08	70,000.00	





FOR 2023 05

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								
<a href="#">53045152 800002</a>		BOND PRINCIPAL						
	13,300.00		13,300.00	0.00	0.00	0.00	13,300.00	.0%
	TOTAL BOND PRINCIPAL							
	13,300.00		13,300.00	0.00	0.00	0.00	13,300.00	.0%
53 INTEREST AND FISCAL CHARGES								
<a href="#">53045153 800100</a>		INTEREST & FISCAL CHARGES						
	16,372.62		16,372.62	0.00	0.00	0.00	16,372.62	.0%
	TOTAL INTEREST AND FISCAL CHARGES							
	16,372.62		16,372.62	0.00	0.00	0.00	16,372.62	.0%
	TOTAL UNDEFINED							
	29,672.62		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	TOTAL UNDEFINED							
	29,672.62		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	TOTAL SPRINGBROOK SEWER REV BP							
	29,672.62		29,672.62	0.00	0.00	0.00	29,672.62	.0%
	TOTAL EXPENSES							
	29,672.62		29,672.62	0.00	0.00	0.00	29,672.62	.0%



FOR 2023 05

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							
<a href="#">53075151 800003</a>	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							
<a href="#">53075153 800100</a>	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 05

ACCOUNTS FOR: 5308	CAPITAL DEBT							
ORIGINAL APPROP	REVISED BUDGET	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
52 BOND PRINCIPAL								
<a href="#">53085152 800005 00023</a>	PRINCIPAL							
	112,000.00	112,000.00	55,944.15	55,944.15	0.00	56,055.85	50.0%	
<a href="#">53085152 800005 00024</a>	PRINCIPAL							
	486,200.00	486,200.00	242,453.87	242,453.87	0.00	243,746.13	49.9%	
<a href="#">53085152 800005 00026</a>	PRINCIPAL							
	33,000.00	33,000.00	16,410.07	16,410.07	0.00	16,589.93	49.7%	
<a href="#">53085152 800005 00028</a>	OWDA PRINCIPAL							
	734,900.00	734,900.00	364,185.04	364,185.04	0.00	370,714.96	49.6%	
<a href="#">53085152 800100 00028</a>	INTEREST & FISCAL CHARGES							
	394,100.00	394,100.00	200,253.12	200,253.12	0.00	193,846.88	50.8%	
TOTAL BOND PRINCIPAL								
	1,760,200.00	1,760,200.00	879,246.25	879,246.25	0.00	880,953.75	50.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">53085153 800100 00024</a>	INTEREST & FISCAL CHARGES							
	28,700.00	28,700.00	14,954.02	14,954.02	0.00	13,745.98	52.1%	
<a href="#">53085153 800100 00026</a>	INTEREST & FISCAL CHARGES							
	2,300.00	2,300.00	1,186.79	1,186.79	0.00	1,113.21	51.6%	
TOTAL INTEREST AND FISCAL CHARGES								
	31,000.00	31,000.00	16,140.81	16,140.81	0.00	14,859.19	52.1%	
TOTAL UNDEFINED								
	1,791,200.00	1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL UNDEFINED								
	1,791,200.00	1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL CAPITAL DEBT								
	1,791,200.00	1,791,200.00	895,387.06	895,387.06	0.00	895,812.94	50.0%	
TOTAL EXPENSES								
	1,791,200.00	1,791,200.00	895,387.06	895,387.06	0.00	895,812.94		



FOR 2023 05

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								
<a href="#">54011421 219099</a>		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								
<a href="#">54011431 330001</a>		CONTRACT SERVICES						
	0.00		56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%
	TOTAL SERVICES							
	0.00		56,425.66	21,575.75	0.00	34,849.91	0.00	100.0%
41 CAPITAL OUTLAY								
<a href="#">54011441 410200</a>		CONTRACTS-PROJECTS						
	3,500,000.00		3,995,696.00	551,761.27	124,508.67	658,794.36	2,785,140.37	30.3%
	TOTAL CAPITAL OUTLAY							
	3,500,000.00		3,995,696.00	551,761.27	124,508.67	658,794.36	2,785,140.37	30.3%
	TOTAL UNDEFINED							
	3,500,000.00		4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%
	TOTAL UNDEFINED							
	3,500,000.00		4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%
	TOTAL SHAWNEE #2 WWTP CIP							
	3,500,000.00		4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	31.5%
	TOTAL EXPENSES							
	3,500,000.00		4,072,121.66	589,012.02	124,508.67	693,644.27	2,789,465.37	



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
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FOR 2023 05

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								
<a href="#">54021441</a>	<a href="#">410200</a>	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 05

ACCOUNTS FOR: 5405	WWC CIP							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">54051421 219099</a>	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								
<a href="#">54051431 330001</a>	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								
<a href="#">54051441 410200</a>	CONTRACTS-PROJECTS							
	555,000.00	844,245.87		46,067.00	15,960.00	289,245.87	508,933.00	39.7%
TOTAL CAPITAL OUTLAY								
	555,000.00	844,245.87		46,067.00	15,960.00	289,245.87	508,933.00	39.7%
TOTAL UNDEFINED								
	630,000.00	920,245.87		46,067.00	15,960.00	290,245.87	583,933.00	36.5%
TOTAL UNDEFINED								
	630,000.00	920,245.87		46,067.00	15,960.00	290,245.87	583,933.00	36.5%
TOTAL WWC CIP								
	630,000.00	920,245.87		46,067.00	15,960.00	290,245.87	583,933.00	36.5%
TOTAL EXPENSES								
	630,000.00	920,245.87		46,067.00	15,960.00	290,245.87	583,933.00	



FOR 2023 05

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



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





FOR 2023 05

ACCOUNTS FOR: 5409	S E ADMIM FACILITIES							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">54091441 410200</a>		CONTRACTS-PROJECTS						
	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL UNDEFINED	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL UNDEFINED	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL S E ADMIM FACILITIES	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00	49.9%	
TOTAL EXPENSES	50,000.00	50,000.00	24,950.00	12,475.00	0.00	25,050.00		



FOR 2023 05

ACCOUNTS FOR: 5435	REPLACEMENT & IMPROVEMENT							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">54351431</a> <a href="#">330001</a> <a href="#">00005</a>	CONTRACT SERVICES							
	25,000.00	26,000.00	8,909.27	0.00	1,000.00	16,090.73	38.1%	
<a href="#">54351431</a> <a href="#">330601</a> <a href="#">00001</a>	REPAIRS-CONTRACTS							
	135,000.00	135,000.00	7,181.15	7,181.15	32,207.00	95,611.85	29.2%	
<a href="#">54351431</a> <a href="#">330601</a> <a href="#">00004</a>	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	16,090.42	7,181.15	33,207.00	151,702.58	24.5%	
41 CAPITAL OUTLAY								
<a href="#">54351441</a> <a href="#">410400</a> <a href="#">00001</a>	EQUIPMENT							
	254,250.00	247,150.00	92,835.50	9,380.00	0.00	154,314.50	37.6%	
<a href="#">54351441</a> <a href="#">410400</a> <a href="#">00002</a>	EQUIPMENT							
	15,000.00	18,000.00	17,078.91	17,078.91	0.00	921.09	94.9%	
<a href="#">54351441</a> <a href="#">410400</a> <a href="#">00003</a>	EQUIPMENT							
	22,400.00	23,900.00	23,842.99	0.00	0.00	57.01	99.8%	
<a href="#">54351441</a> <a href="#">410400</a> <a href="#">00004</a>	EQUIPMENT							
	10,000.00	15,600.00	12,531.90	6,453.90	27.64	3,040.46	80.5%	
<a href="#">54351441</a> <a href="#">410400</a> <a href="#">00005</a>	EQUIPMENT							
	10,000.00	7,000.00	2,027.95	0.00	0.86	4,971.19	29.0%	
TOTAL CAPITAL OUTLAY								
	311,650.00	311,650.00	148,317.25	32,912.81	28.50	163,304.25	47.6%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL UNDEFINED								
	511,650.00	512,650.00	164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL REPLACEMENT & IMPROVEMENT								
	511,650.00	512,650.00	164,407.67	40,093.96	33,235.50	315,006.83	38.6%	
TOTAL EXPENSES								
	511,650.00	512,650.00	164,407.67	40,093.96	33,235.50	315,006.83		



FOR 2023 05

ACCOUNTS FOR: 8007	WOMENS	CRISIS CENTER	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80071531 370001</a>		ASSISTANCE					
	9,250.00	9,250.00	2,869.00	604.00	0.00	6,381.00	31.0%
<a href="#">80071531 370391</a>		SAMARITAN HOUSE					
	9,250.00	9,250.00	2,869.00	604.00	0.00	6,381.00	31.0%
TOTAL SERVICES	18,500.00	18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL UNDEFINED	18,500.00	18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL UNDEFINED	18,500.00	18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL WOMENS CRISIS CENTER	18,500.00	18,500.00	5,738.00	1,208.00	0.00	12,762.00	31.0%
TOTAL EXPENSES	18,500.00	18,500.00	5,738.00	1,208.00	0.00	12,762.00	



FOR 2023 05

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								
<a href="#">80091517 170005</a>		SALARY - EMPLOYEES						
	500,000.00	500,000.00	194,239.61	37,128.37	0.00	305,760.39	38.8%	
<a href="#">80091517 171001</a>		PERS						
	70,000.00	70,000.00	24,951.74	5,147.56	0.00	45,048.26	35.6%	
<a href="#">80091517 172001</a>		MEDICARE						
	7,250.00	7,250.00	2,753.22	522.25	0.00	4,496.78	38.0%	
<a href="#">80091517 173001</a>		WORKMEN'S COMPENSATION						
	4,001.00	4,001.00	2,608.56	-641.53	0.00	1,392.44	65.2%	
<a href="#">80091517 175001</a>		MEDICAL PREMIUMS						
	157,000.00	157,000.00	47,741.28	10,368.20	9,631.80	99,626.92	36.5%	
<a href="#">80091517 175003</a>		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	272,294.41	52,524.85	9,631.80	466,324.79	37.7%	
21 MATERIALS & SUPPLIES								
<a href="#">80091521 210001</a>		SUPPLIES - GENERAL						
	8,500.00	8,500.00	1,002.37	49.50	7,497.63	0.00	100.0%	
<a href="#">80091521 219099</a>		SUNDRY						
	45,000.00	45,000.00	8,856.96	1,836.80	10,000.00	26,143.04	41.9%	
TOTAL MATERIALS & SUPPLIES								
	53,500.00	53,500.00	9,859.33	1,886.30	17,497.63	26,143.04	51.1%	
31 SERVICES								
<a href="#">80091531 330001</a>		CONTRACT SERVICES						
	10,926,478.00	10,926,478.00	4,719,952.27	790,622.15	951,739.47	5,254,786.26	51.9%	



FOR 2023 05

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	2,415.75	574.33	7,584.25	16,000.00	38.5%
TOTAL SERVICES		10,952,478.00	10,952,478.00	4,722,368.02	791,196.48	959,323.72	5,270,786.26	51.9%
41 CAPITAL OUTLAY								
<u>80091541 410400</u>	EQUIPMENT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
TOTAL CAPITAL OUTLAY		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	.0%
59 MISCELLANEOUS								
<u>80098959 360197</u>	DEDUCTIONS (SETTLEMENTS)	52,000.00	52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%
TOTAL MISCELLANEOUS		52,000.00	52,000.00	30,951.67	0.00	0.00	21,048.33	59.5%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%
TOTAL UNDEFINED		11,820,229.00	11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%
TOTAL MENTAL HEALTH/RECOVERY SVCS		11,820,229.00	11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	50.9%
TOTAL EXPENSES		11,820,229.00	11,820,229.00	5,035,473.43	845,607.63	986,453.15	5,798,302.42	



FOR 2023 05

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">80101717 170005</a>		SALARY - EMPLOYEES						
	0.00		597,624.74	54,187.18	54,187.18	0.00	543,437.56	9.1%
<a href="#">80101717 171001</a>		PERS						
	0.00		81,866.40	7,112.19	7,112.19	0.00	74,754.21	8.7%
<a href="#">80101717 172001</a>		MEDICARE						
	0.00		8,595.97	757.73	757.73	0.00	7,838.24	8.8%
<a href="#">80101717 173001</a>		WORKMEN'S COMPENSATION						
	0.00		6,139.98	-766.79	-766.79	0.00	6,906.77	-12.5%
<a href="#">80101717 174001</a>		UNEMPLOYMENT						
	0.00		1,637.33	0.00	0.00	0.00	1,637.33	.0%
<a href="#">80101717 175001</a>		MEDICAL PREMIUMS						
	0.00		65,493.12	6,287.40	6,287.40	0.00	59,205.72	9.6%
<a href="#">80101717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00		600.00	48.00	48.00	0.00	552.00	8.0%
TOTAL PERSONAL SERVICES								
	0.00		761,957.54	67,625.71	67,625.71	0.00	694,331.83	8.9%
21 MATERIALS & SUPPLIES								
<a href="#">80101721 210001</a>		SUPPLIES - GENERAL						
	0.00		16,700.00	518.67	518.67	12,225.85	3,955.48	76.3%
<a href="#">80101721 214002</a>		LINENS						
	0.00		15,000.00	569.15	569.15	14,430.85	0.00	100.0%
<a href="#">80101721 214003</a>		HOSPITALITY						
	0.00		5,000.00	428.02	428.02	2,414.76	2,157.22	56.9%
<a href="#">80101721 214004</a>		CONCESSIONS						
	0.00		20,000.00	0.00	0.00	19,746.20	253.80	98.7%
<a href="#">80101721 217001</a>		MATERIALS						
	0.00		1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">80101721 219099</a>		SUNDRY						
	0.00		750.00	0.00	0.00	750.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 8010	CIVIC CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MATERIALS & SUPPLIES	0.00	58,450.00		1,515.84	1,515.84	50,567.66	6,366.50	89.1%
<hr/>								
31 SERVICES	<hr/>							
<a href="#">80101731 310002</a>	0.00	UTILITIES - ELECTRICITY	201,711.70	17,058.85	17,058.85	129,803.20	54,849.65	72.8%
<a href="#">80101731 310003</a>	0.00	UTILITIES - GARBAGE COLLECTION	5,000.00	472.00	472.00	2,425.49	2,102.51	57.9%
<a href="#">80101731 310004</a>	0.00	UTILITIES - TELEPHONE	8,940.00	639.84	639.84	5,720.21	2,579.95	71.1%
<a href="#">80101731 310005</a>	0.00	UTILITIES - WATER & SEWER	22,937.50	2,269.49	2,269.49	11,635.10	9,032.91	60.6%
<a href="#">80101731 310006</a>	0.00	UTILITIES - NATURAL GAS	47,322.66	2,342.32	2,342.32	21,541.11	23,439.23	50.5%
<a href="#">80101731 330001</a>	0.00	CONTRACT SERVICES	41,651.72	6,043.22	6,043.22	25,060.60	10,547.90	74.7%
<a href="#">80101731 330103</a>	0.00	CONTRACTS-EMPLOYMENT	63,000.00	7,055.27	7,055.27	41,580.31	14,364.42	77.2%
<a href="#">80101731 330106</a>	0.00	CONTRACTS-REPAIR	1,000.00	0.00	0.00	700.69	299.31	70.1%
<a href="#">80101731 360300</a>	0.00	PARKING	2,000.00	564.43	564.43	279.17	1,156.40	42.2%
<a href="#">80101731 360305</a>	0.00	ADVERTISING & PRINTING	114,000.00	6,390.00	6,390.00	80,081.64	27,528.36	75.9%
<a href="#">80101731 360405</a>	0.00	TRAVEL & EXPENSES	5,000.00	459.82	459.82	4,540.18	0.00	100.0%
<a href="#">80101731 360500</a>	0.00	PROFESSIONAL/HUM RESOURCES	45,000.00	445.00	445.00	43,785.90	769.10	98.3%
<a href="#">80101731 370515</a>	0.00	FACILITIES	24,600.00	2,721.76	2,721.76	14,845.50	7,032.74	71.4%
<a href="#">80101731 370516</a>	0.00	BOX OFFICE	37,600.00	11,108.25	11,108.25	14,722.52	11,769.23	68.7%
TOTAL SERVICES	0.00		619,763.58	57,570.25	57,570.25	396,721.62	165,471.71	73.3%
TOTAL UNDEFINED	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04	39.9%
TOTAL UNDEFINED	0.00		1,440,171.12	126,711.80	126,711.80	447,289.28	866,170.04	39.9%



FOR 2023 05

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		126,711.80	126,711.80	447,289.28	866,170.04	39.9%
TOTAL EXPENSES								
	0.00	1,440,171.12		126,711.80	126,711.80	447,289.28	866,170.04	





FOR 2023 05

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								
<a href="#">80111741 410400</a>		EQUIPMENT						
	0.00	46,000.00		1,119.94	1,119.94	50.00	44,830.06	2.5%
<a href="#">80111741 410515</a>		PROJECTS- CIVIC CENTER						
	0.00	100,000.00		700.00	700.00	0.00	99,300.00	.7%
TOTAL CAPITAL OUTLAY								
	0.00	146,000.00		1,819.94	1,819.94	50.00	144,130.06	1.3%
93 TRANSFER OUT								
<a href="#">80115193 930001</a>		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		1,819.94	1,819.94	50.00	214,130.06	.9%
TOTAL UNDEFINED								
	0.00	216,000.00		1,819.94	1,819.94	50.00	214,130.06	.9%
TOTAL VMCCC LODGING TAX - CAPITAL								
	0.00	216,000.00		1,819.94	1,819.94	50.00	214,130.06	.9%
TOTAL EXPENSES								
	0.00	216,000.00		1,819.94	1,819.94	50.00	214,130.06	



FOR 2023 05

ACCOUNTS FOR: 8012	VMCCC - CPH LIGHTING		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
31 SERVICES							
<a href="#">80121731 330010</a>		CONT SRVS-CONSTRUCTION COSTS					
	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
TOTAL SERVICES	0.00	4,090.00	0.00	0.00	1,670.00	2,420.00	40.8%
52 BOND PRINCIPAL							
<a href="#">80125152 800002</a>		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							
<a href="#">80125153 800100</a>		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	1,670.00	71,562.98	2.3%
TOTAL UNDEFINED	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL VMCCC - CPH LIGHTING	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	2.3%
TOTAL EXPENSES	0.00	73,232.98	0.00	0.00	1,670.00	71,562.98	



FOR 2023 05

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								
<a href="#">04404493</a>	<a href="#">930001</a>	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								
<a href="#">04404417</a>	<a href="#">170005</a>	SALARY - EMPLOYEES						
	265,000.00	265,000.00		114,421.88	21,446.89	0.00	150,578.12	43.2%
<a href="#">04404417</a>	<a href="#">171001</a>	PERS						
	40,000.00	40,000.00		16,019.09	3,002.57	0.00	23,980.91	40.0%
<a href="#">04404417</a>	<a href="#">172001</a>	MEDICARE						
	4,000.00	4,000.00		1,556.60	290.47	0.00	2,443.40	38.9%
<a href="#">04404417</a>	<a href="#">173001</a>	WORKMEN'S COMPENSATION						
	3,000.00	3,000.00		1,382.22	-340.01	0.00	1,617.78	46.1%
<a href="#">04404417</a>	<a href="#">175001</a>	MEDICAL PREMIUMS						
	46,500.00	46,500.00		21,172.60	4,234.52	0.00	25,327.40	45.5%
<a href="#">04404417</a>	<a href="#">175003</a>	A/C LIFE INSURANCE PREMIUMS						
	500.00	500.00		120.00	24.00	0.00	380.00	24.0%
TOTAL PERSONAL SERVICES								
	359,000.00	359,000.00		154,672.39	28,658.44	0.00	204,327.61	43.1%
21 MATERIALS & SUPPLIES								
<a href="#">04404421</a>	<a href="#">210001</a>	SUPPLIES - GENERAL						
	10,000.00	10,000.00		1,818.75	285.03	8,181.25	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 8044	SOLID WASTE DISTRICT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">04404421 211040</a>	EDUCATION/AWARENESS MATERIAL	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">04404421 219099</a>	SUNDRY	30,000.00	19,090.28	0.00	909.72	10,000.00	66.7%
TOTAL MATERIALS & SUPPLIES		45,000.00	20,909.03	285.03	14,090.97	10,000.00	77.8%
<b>31 SERVICES</b>							
<a href="#">04404431 310010</a>	UTILITIES & RENTALS	100,000.00	58,582.22	3,027.37	12,191.78	29,226.00	70.8%
<a href="#">04404431 330001</a>	CONTRACT SERVICES	55,000.00	17,768.08	4,366.69	579.45	55,000.00	25.0%
<a href="#">04404431 360151</a>	LEGAL FEES	55,000.00	24,868.15	3,973.62	30,413.50	55,000.00	50.1%
<a href="#">04404431 360401</a>	TRAVEL	25,000.00	11,019.85	2,417.19	8,980.15	5,000.00	80.0%
<a href="#">04404431 370005</a>	ED/AWARE PROGRAMS	80,000.00	14,684.92	4,216.69	25,675.15	80,000.00	33.5%
<a href="#">04404431 370008</a>	ASSISTANCE-LITTER PREVENTION	25,000.00	0.00	0.00	0.00	25,000.00	.0%
<a href="#">04404431 370010</a>	RECYCLING ASSISTANCE	90,000.00	16,330.35	0.00	3,669.65	70,000.00	22.2%
<a href="#">04404431 370012</a>	MRF INFRASTRUCTURE	600,000.00	146,774.97	9,079.99	695.24	452,529.79	24.6%
<a href="#">04404431 370315</a>	BOARDS OF HEALTH	20,000.00	19,120.00	0.00	0.00	880.00	95.6%
<a href="#">04404431 370425</a>	ENVIRONMENTAL EMERGENCY FUND	5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">04404431 390001</a>	HOUSEHOLD HAZARDOUS WASTE	45,000.00	13,547.31	4,847.37	6,452.69	25,000.00	44.4%
<a href="#">04404431 390003</a>	WASTE TIRES	5,000.00	425.60	0.00	4,574.40	0.00	100.0%
<a href="#">04404431 390004</a>	YARD WASTE	5,000.00	0.00	0.00	5,000.00	0.00	100.0%
<a href="#">04404431 390005</a>	RECYCLING ACCESS	260,000.00	103,744.75	12,839.75	11,146.75	145,108.50	44.2%
<a href="#">04404431 390007</a>	ELECTRONIC WASTE	10,000.00	1,938.40	0.00	8,061.60	0.00	100.0%
<a href="#">04404431 390014</a>	GENERAL PLAN IMP	1,000.00	809.19	63.84	190.81	0.00	100.0%



FOR 2023 05

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		429,613.79	44,832.51	117,631.17	947,744.29	36.6%
41 CAPITAL OUTLAY								
<a href="#">04404441 410400</a>		EQUIPMENT						
15,000.00		15,000.00		3,581.41	234.09	11,418.59	0.00	100.0%
<a href="#">04404441 410460</a>		EQUIPMENT- VEHICLES						
45,000.00		45,000.00		44,562.99	0.00	0.00	437.01	99.0%
TOTAL CAPITAL OUTLAY								
60,000.00		60,000.00		48,144.40	234.09	11,418.59	437.01	99.3%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		1,958,989.25		653,339.61	74,010.07	143,140.73	1,162,508.91	40.7%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		816,820.29	74,010.07	143,140.73	1,162,508.91	45.2%
TOTAL SOLID WASTE DISTRICT								
1,845,000.00		2,122,469.93		816,820.29	74,010.07	143,140.73	1,162,508.91	45.2%
TOTAL EXPENSES								
1,845,000.00		2,122,469.93		816,820.29	74,010.07	143,140.73	1,162,508.91	



FOR 2023 05

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								
<a href="#">80471717 170005</a>		SALARY - EMPLOYEES						
	93,000.00	93,000.00	39,591.00	6,913.50	0.00	53,409.00	42.6%	
<a href="#">80471717 171001</a>		PERS						
	17,800.00	17,800.00	5,542.75	967.89	0.00	12,257.25	31.1%	
<a href="#">80471717 172001</a>		MEDICARE						
	3,000.00	3,000.00	560.70	97.57	0.00	2,439.30	18.7%	
<a href="#">80471717 173001</a>		WORKMEN'S COMPENSATION						
	3,000.00	3,000.00	483.42	-119.32	0.00	2,516.58	16.1%	
<a href="#">80471717 175001</a>		MEDICAL PREMIUMS						
	8,000.00	8,000.00	3,487.70	697.54	0.00	4,512.30	43.6%	
<a href="#">80471717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	200.00	200.00	60.00	12.00	0.00	140.00	30.0%	
TOTAL PERSONAL SERVICES								
	125,000.00	125,000.00	49,725.57	8,569.18	0.00	75,274.43	39.8%	
21 MATERIALS & SUPPLIES								
<a href="#">80471721 210001</a>		SUPPLIES - GENERAL						
	10,500.00	10,500.00	5,367.42	292.99	5,132.58	0.00	100.0%	
<a href="#">80471721 215001</a>		GAS & OIL						
	25,000.00	25,000.00	8,575.02	1,682.37	11,424.98	5,000.00	80.0%	
<a href="#">80471721 219099</a>		SUNDRY						
	3,000.00	3,000.00	243.30	243.30	2,756.70	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	38,500.00	38,500.00	14,185.74	2,218.66	19,314.26	5,000.00	87.0%	
31 SERVICES								
<a href="#">80471731 310010</a>		UTILITIES & RENTALS						
	34,000.00	34,000.00	13,073.77	2,052.18	6,926.23	14,000.00	58.8%	

FOR 2023 05

ACCOUNTS FOR: 8047	SHELBY RECYCLING CENTER							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">80471731 330001</a>		CONTRACT SERVICES						
	265,000.00	265,000.00	111,292.23	18,781.53	20,000.00	133,707.77	49.5%	
<a href="#">80471731 330025</a>		CONTRACT GROUPS						
	7,000.00	7,000.00	2,953.00	710.00	4,047.00	0.00	100.0%	
TOTAL SERVICES	306,000.00	306,000.00	127,319.00	21,543.71	30,973.23	147,707.77	51.7%	
<b>41 CAPITAL OUTLAY</b>								
<a href="#">80471741 410110</a>		BUILDING & EQUIPMENT MAINT						
	10,000.00	10,000.00	3,339.62	59.00	6,660.38	0.00	100.0%	
<a href="#">80471741 410400</a>		EQUIPMENT						
	7,000.00	7,000.00	2,604.05	520.81	4,395.95	0.00	100.0%	
<a href="#">80471741 410500</a>		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	6,354.03	579.81	20,645.97	0.00	100.0%	
TOTAL UNDEFINED	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20	54.1%	
TOTAL UNDEFINED	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20	54.1%	
TOTAL SHELBY RECYCLING CENTER	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20	54.1%	
TOTAL EXPENSES	496,500.00	496,500.00	197,584.34	32,911.36	70,933.46	227,982.20		



FOR 2023 05

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								
<a href="#">80535151 800003</a>		NOTE PRINCIPAL						
	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%	
	TOTAL NOTE PRINCIPAL							
	0.00	107,987.82	0.00	0.00	0.00	107,987.82	.0%	
53 INTEREST AND FISCAL CHARGES								
<a href="#">80535153 800100</a>		INTEREST & FISCAL CHARGES						
	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%	
	TOTAL INTEREST AND FISCAL CHARGES							
	0.00	55,492.86	0.00	0.00	0.00	55,492.86	.0%	
	TOTAL UNDEFINED							
	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%	
	TOTAL UNDEFINED							
	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%	
	TOTAL SOLID WASTE NEW BUILDING							
	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%	
	TOTAL EXPENSES							
	0.00	163,480.68	0.00	0.00	0.00	163,480.68	.0%	





FOR 2023 05

ACCOUNTS FOR: 8054	REFUSE & RECYCLING							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80541531 310007</a>		COK-REFUSE / RECYCLING						
	605,000.00	605,000.00		226,048.14	44,943.90	378,951.86	0.00	100.0%
<a href="#">80541531 310008</a>		VILL FOREST-REFUSE/RECYCLING						
	144,000.00	144,000.00		50,063.22	9,869.58	93,936.78	0.00	100.0%
TOTAL SERVICES	749,000.00	749,000.00		276,111.36	54,813.48	472,888.64	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		276,111.36	54,813.48	472,888.64	0.00	100.0%
TOTAL UNDEFINED	749,000.00	749,000.00		276,111.36	54,813.48	472,888.64	0.00	100.0%
TOTAL REFUSE & RECYCLING	749,000.00	749,000.00		276,111.36	54,813.48	472,888.64	0.00	100.0%
TOTAL EXPENSES	749,000.00	749,000.00		276,111.36	54,813.48	472,888.64	0.00	



FOR 2023 05

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								
<a href="#">80721117 170005</a>		SALARY - EMPLOYEES						
	52,000.00	52,000.00	21,766.40	3,968.00	0.00	30,233.60	41.9%	
<a href="#">80721117 171001</a>		PERS						
	7,280.00	7,280.00	3,047.30	555.52	0.00	4,232.70	41.9%	
<a href="#">80721117 172001</a>		MEDICARE						
	754.00	754.00	286.83	51.78	0.00	467.17	38.0%	
<a href="#">80721117 173001</a>		WORKMEN'S COMPENSATION						
	500.00	500.00	270.37	-66.72	0.00	229.63	54.1%	
<a href="#">80721117 175001</a>		MEDICAL PREMIUMS						
	19,032.00	19,032.00	7,932.00	1,586.40	0.00	11,100.00	41.7%	
<a href="#">80721117 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	72.00	72.00	30.00	6.00	0.00	42.00	41.7%	
TOTAL PERSONAL SERVICES								
	79,638.00	79,638.00	33,332.90	6,100.98	0.00	46,305.10	41.9%	
21 MATERIALS & SUPPLIES								
<a href="#">80721121 210001</a>		SUPPLIES - GENERAL						
	125.00	190.00	186.39	0.00	3.61	0.00	100.0%	
<a href="#">80721121 219099</a>		SUNDRY						
	5,125.00	5,560.00	375.00	0.00	5,185.00	0.00	100.0%	
TOTAL MATERIALS & SUPPLIES								
	5,250.00	5,750.00	561.39	0.00	5,188.61	0.00	100.0%	
31 SERVICES								
<a href="#">80721131 218001</a>		PARENT STIPENDS						
	1,898.87	1,898.87	0.00	0.00	1,000.00	898.87	52.7%	



FOR 2023 05

ACCOUNTS FOR: 8072	FAMILY/CHILDREN FIRST COUNCIL								
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<a href="#">80721131 360401</a>		TRAVEL							
	100.00	100.00	0.00	0.00	100.00	0.00	100.0%		
<a href="#">80721131 370383</a>		PROFESSIONAL GROWTH							
	400.00	400.00	0.00	0.00	200.00	200.00	50.0%		
<a href="#">80721131 380820</a>		COMMUNITY SUPPORT GRANT EXP							
	27,000.00	27,000.00	121.43	0.00	9,878.57	17,000.00	37.0%		
TOTAL SERVICES	29,398.87	29,398.87	121.43	0.00	11,178.57	18,098.87	38.4%		
TOTAL UNDEFINED	114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		
TOTAL UNDEFINED	114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		
TOTAL FAMILY/CHILDREN FIRST COUNCIL	114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97	43.9%		
TOTAL EXPENSES	114,286.87	114,786.87	34,015.72	6,100.98	16,367.18	64,403.97			



FOR 2023 05

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								
<a href="#">80751131 330001</a>	CONTRACT SERVICES							
357,802.00	357,802.00	136,357.37	36,557.72	150,000.00	71,444.63	80.0%		
<a href="#">80751131 330011</a>	CONTRACT SERVICES - ARPA							
76,000.00	76,000.00	40,380.05	1,033.72	9,619.95	26,000.00	65.8%		
TOTAL SERVICES								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL UNDEFINED								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL FCFC EI SERVICE COORDINATIO								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63	77.5%		
TOTAL EXPENSES								
433,802.00	433,802.00	176,737.42	37,591.44	159,619.95	97,444.63			



FOR 2023 05

ACCOUNTS FOR: 8091	INTERSYSTEMS							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">80911131 350510</a>		MULTISYSTEM YOUTH GR EXP						
	100,000.00		100,000.00	29,615.00	15,750.00	20,385.00	50,000.00	50.0%
<a href="#">80911131 370346</a>		FCSS EXPENSE						
	46,173.00		46,173.00	18,899.02	5,918.09	20,000.00	7,273.98	84.2%
<a href="#">80911131 370348</a>		OTHER MULTISYSTEMS YOUTH EXP						
	18,876.00		18,876.00	3,150.00	0.00	15,726.00	0.00	100.0%
TOTAL SERVICES	165,049.00		165,049.00	51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL UNDEFINED	165,049.00		165,049.00	51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL UNDEFINED	165,049.00		165,049.00	51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL INTERSYSTEMS	165,049.00		165,049.00	51,664.02	21,668.09	56,111.00	57,273.98	65.3%
TOTAL EXPENSES	165,049.00		165,049.00	51,664.02	21,668.09	56,111.00	57,273.98	



FOR 2023 05

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								
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80921</a>	SUNDRY					
		40,000.00	40,000.00	29,906.70	1,038.70	10,093.30	0.00	100.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80922</a>	SUNDRY					
		319.14	319.14	0.00	0.00	0.00	319.14	.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80923</a>	SUNDRY					
		907.24	907.24	0.00	0.00	0.00	907.24	.0%
<a href="#">80921321</a>	<a href="#">219099</a>	<a href="#">80924</a>	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	29,906.70	1,038.70	10,093.30	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%
TOTAL UNDEFINED								
		43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%
TOTAL SPECIAL EMERGENCY PLANNING								
		43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	92.3%
TOTAL EXPENSES								
		43,319.27	43,319.27	29,906.70	1,038.70	10,093.30	3,319.27	



FOR 2023 05

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								
<a href="#">80951155 900100</a>		CONVENTION & VISITORS BUREAU						
	401,000.00	401,000.00		149,485.95	34,727.03	0.00	251,514.05	37.3%
<a href="#">80951155 900105</a>		VMCC - CAPITAL FUND						
	229,000.00	229,000.00		81,860.51	19,844.02	0.00	147,139.49	35.7%
<a href="#">80951155 900106</a>		VMCC -OPERATIONS						
	343,000.00	343,000.00		122,790.77	29,766.03	0.00	220,209.23	35.8%
<a href="#">80951155 900107</a>		VMCC-MARKETING & PROMOTION						
	114,500.00	114,500.00		40,930.26	9,922.01	0.00	73,569.74	35.7%
TOTAL OTHER FINANCING USES								
	1,087,500.00	1,087,500.00		395,067.49	94,259.09	0.00	692,432.51	36.3%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		395,067.49	94,259.09	0.00	692,432.51	36.3%
TOTAL UNDEFINED								
	1,087,500.00	1,087,500.00		395,067.49	94,259.09	0.00	692,432.51	36.3%
TOTAL HOTEL LODGING TAX								
	1,087,500.00	1,087,500.00		395,067.49	94,259.09	0.00	692,432.51	36.3%
TOTAL EXPENSES								
	1,087,500.00	1,087,500.00		395,067.49	94,259.09	0.00	692,432.51	



FOR 2023 05

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								
<a href="#">87505151</a>	<a href="#">800003</a>	<a href="#">60038</a>	NOTE PRINCIPAL					
	40,000.00	40,000.00		20,000.00	0.00	0.00	20,000.00	50.0%
TOTAL NOTE PRINCIPAL								
	40,000.00	40,000.00		20,000.00	0.00	0.00	20,000.00	50.0%
55 OTHER FINANCING USES								
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60013</a>	DEBT SERVICE					
	8,600.00	8,600.00		0.00	0.00	0.00	8,600.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60024</a>	DEBT SERVICE					
	13,041.00	13,041.00		0.00	0.00	0.00	13,041.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60027</a>	DEBT SERVICE					
	12,600.00	12,600.00		0.00	0.00	0.00	12,600.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60029</a>	DEBT SERVICE					
	5,842.00	5,842.00		0.00	0.00	0.00	5,842.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60031</a>	DEBT SERVICE					
	15,525.00	15,525.00		0.00	0.00	0.00	15,525.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60032</a>	DEBT SERVICE					
	12,300.00	12,300.00		0.00	0.00	0.00	12,300.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60035</a>	DEBT SERVICE					
	6,365.00	6,365.00		0.00	0.00	0.00	6,365.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60038</a>	DEBT SERVICE					
	97,067.00	97,067.00		0.00	0.00	0.00	97,067.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60046</a>	DEBT SERVICE					
	44,500.00	44,500.00		0.00	0.00	0.00	44,500.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60047</a>	DEBT SERVICE					
	31,490.00	31,490.00		0.00	0.00	0.00	31,490.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60048</a>	DEBT SERVICE					
	9,740.00	9,740.00		0.00	0.00	0.00	9,740.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60049</a>	DEBT SERVICE					
	48,610.00	48,610.00		0.00	0.00	0.00	48,610.00	.0%



FOR 2023 05

ACCOUNTS FOR: 8750	AWD PROJECT DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60050</a>	DEBT SERVICE				
	43,692.00	43,692.00	0.00	0.00	0.00	43,692.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60051</a>	DEBT SERVICE				
	32,830.00	32,830.00	0.00	0.00	0.00	32,830.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60054</a>	DEBT SERVICE				
	4,852.00	4,852.00	0.00	0.00	0.00	4,852.00	.0%
<a href="#">87505155</a>	<a href="#">900625</a>	<a href="#">60055</a>	DEBT SERVICE				
	82,215.00	82,215.00	0.00	0.00	0.00	82,215.00	.0%
TOTAL OTHER FINANCING USES							
	469,269.00	469,269.00	0.00	0.00	0.00	469,269.00	.0%
93 TRANSFER OUT							
<a href="#">87505193</a>	<a href="#">930001</a>	TRANSFER OUT					
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL TRANSFER OUT							
	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	100.0%
TOTAL UNDEFINED							
	523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	6.5%
TOTAL UNDEFINED							
	523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	6.5%
TOTAL AWD PROJECT DEBT SERVICE							
	523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	6.5%
TOTAL EXPENSES							
	523,269.00	523,269.00	34,000.00	0.00	0.00	489,269.00	



FOR 2023 05

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							
<a href="#">87511417 170001</a>		SALARY - OFFICIALS					
40,000.00		40,000.00	16,173.00	3,254.00	0.00	23,827.00	40.4%
<a href="#">87511417 170005</a>		SALARY - EMPLOYEES					
99,500.00		99,500.00	43,829.20	7,392.80	0.00	55,670.80	44.0%
<a href="#">87511417 171001</a>		PERS					
19,530.00		19,530.00	7,923.64	1,490.56	0.00	11,606.36	40.6%
<a href="#">87511417 172001</a>		MEDICARE					
2,200.00		2,200.00	833.25	147.11	0.00	1,366.75	37.9%
<a href="#">87511417 173001</a>		WORKMEN'S COMPENSATION					
250.00		250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">87511417 175001</a>		MEDICAL PREMIUMS					
26,000.00		26,000.00	10,157.15	2,022.05	13,306.00	2,536.85	90.2%
TOTAL PERSONAL SERVICES							
	187,480.00	187,480.00	78,916.24	14,306.52	13,306.00	95,257.76	49.2%
21 MATERIALS & SUPPLIES							
<a href="#">87511421 210001</a>		SUPPLIES - GENERAL					
500.00		500.00	206.93	104.93	293.07	0.00	100.0%
TOTAL MATERIALS & SUPPLIES							
	500.00	500.00	206.93	104.93	293.07	0.00	100.0%
31 SERVICES							
<a href="#">87511431 310001</a>		UTILITIES					
4,000.00		4,000.00	900.80	522.30	3,099.20	0.00	100.0%
<a href="#">87511431 320099</a>		INSURANCE SUNDRY					
7,500.00		7,500.00	549.00	0.00	6,951.00	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 8751	AWD OPERATING FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">87511431 330001</a>	CONTRACT SERVICES						
1,000,000.00	1,000,000.00		469,201.80	98,466.21	530,798.20	0.00	100.0%
<a href="#">87511431 340005</a>	SERVICES-CONSULTING						
15,000.00	15,000.00		0.00	0.00	15,000.00	0.00	100.0%
<a href="#">87511431 340310</a>	SERVICES - LEGAL						
7,500.00	7,500.00		3,260.00	1,937.50	4,240.00	0.00	100.0%
<a href="#">87511431 340520</a>	SERVICES-ENGINEERING						
7,500.00	7,500.00		3,660.00	0.00	3,840.00	0.00	100.0%
<a href="#">87511431 360141</a>	AUDIT FEES						
15,000.00	15,000.00		451.00	0.00	10,244.00	4,305.00	71.3%
<a href="#">87511431 360201</a>	RENT						
18,000.00	18,000.00		7,500.00	1,500.00	10,500.00	0.00	100.0%
<a href="#">87511431 360299</a>	RENTAL-SUNDRY						
650.00	650.00		637.41	637.41	12.59	0.00	100.0%
<a href="#">87511431 360335</a>	ADVERTISING-SUNDRY						
6,500.00	6,500.00		1,385.00	710.00	5,065.00	50.00	99.2%
<a href="#">87511431 360430</a>	TRAVEL-MEETINGS						
1,000.00	1,000.00		207.78	0.00	792.22	0.00	100.0%
<a href="#">87511431 370651</a>	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		487,752.79	103,773.42	590,542.21	14,355.00	98.7%
41 CAPITAL OUTLAY							
<a href="#">87511441 410402</a>	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							
<a href="#">87511493 930001</a>	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		567,573.18	118,184.87	604,928.61	334,628.21	77.8%
TOTAL UNDEFINED							
1,507,130.00	1,507,130.00		567,573.18	118,184.87	604,928.61	334,628.21	77.8%



FOR 2023 05

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								
<a href="#">87517555 219099</a>		SUNDRY						
	10,000.00		10,000.00	4,039.54	0.00	5,960.46	0.00	100.0%
<a href="#">87517555 219099 60041</a>		SUNDRY						
	25,000.00		25,000.00	6,615.00	3,570.00	18,385.00	0.00	100.0%
TOTAL OTHER FINANCING USES								
	35,000.00		35,000.00	10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL ALLEN WATER DISTRICT								
	35,000.00		35,000.00	10,654.54	3,570.00	24,345.46	0.00	100.0%
TOTAL AWD OPERATING FUND								
	1,542,130.00		1,542,130.00	578,227.72	121,754.87	629,274.07	334,628.21	78.3%
TOTAL EXPENSES								
	1,542,130.00		1,542,130.00	578,227.72	121,754.87	629,274.07	334,628.21	



FOR 2023 05

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								
<a href="#">87521421 219099</a>		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								
<a href="#">87524141 410000</a>		CAPITAL OUTLAY						
	0.00		27,061.64	13,880.64	0.00	13,181.00	0.00	100.0%
<a href="#">87524141 410000 60058</a>		CAPITAL OUTLAY						
	50,000.00		0.00	0.00	0.00	0.00	0.00	.0%
<a href="#">87524141 410000 60061</a>		CAPITAL OUTLAY						
	0.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY								
	50,000.00		77,061.64	13,880.64	0.00	13,181.00	50,000.00	35.1%
TOTAL UNDEFINED								
	50,000.00		87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%
TOTAL UNDEFINED								
	50,000.00		87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%
TOTAL AWD INTERNAL CAPITAL RESERV								
	50,000.00		87,061.64	23,030.54	0.00	14,031.10	50,000.00	42.6%
TOTAL EXPENSES								
	50,000.00		87,061.64	23,030.54	0.00	14,031.10	50,000.00	



FOR 2023 05

ACCOUNTS FOR: 8753	AWD	EXTERNAL CAPITAL RESERVE						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
41 CAPITAL OUTLAY								
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60041</a>	CAPITAL OUTLAY					
	1,899,287.00		1,899,287.00	846,572.18	367.50	1,052,714.82	0.00	100.0%
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60055</a>	CAPITAL OUTLAY					
	294,000.00		539,822.00	31,307.50	0.00	508,514.50	0.00	100.0%
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60059</a>	CAPITAL OUTLAY					
	450,800.00		450,800.00	0.00	0.00	450,800.00	0.00	100.0%
<a href="#">87534141</a>	<a href="#">410000</a>	<a href="#">60060</a>	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	877,879.68	367.50	3,762,029.32	0.00	100.0%
TOTAL UNDEFINED								
	4,394,087.00		4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%
TOTAL UNDEFINED								
	4,394,087.00		4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%
TOTAL AWD EXTERNAL CAPITAL RESERV								
	4,394,087.00		4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	100.0%
TOTAL EXPENSES								
	4,394,087.00		4,639,909.00	877,879.68	367.50	3,762,029.32	0.00	

FOR 2023 05

ACCOUNTS FOR: 8754	AWD USDA DEBT SERVICE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
51 NOTE PRINCIPAL							
<a href="#">87545151</a>	<a href="#">800003</a>	<a href="#">60041</a> NOTE PRINCIPAL					
	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
	TOTAL NOTE PRINCIPAL						
	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	.0%
53 INTEREST AND FISCAL CHARGES							
<a href="#">87545153</a>	<a href="#">800100</a>	<a href="#">60041</a> INTEREST & FISCAL CHARGES					
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
	TOTAL INTEREST AND FISCAL CHARGES						
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
94 ADVANCE OUT							
<a href="#">87545194</a>	<a href="#">940001</a>	ADVANCE OUT					
	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
	TOTAL ADVANCE OUT						
	35,400.00	35,400.00	0.00	0.00	0.00	35,400.00	.0%
	TOTAL UNDEFINED						
	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
	TOTAL UNDEFINED						
	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
	TOTAL AWD USDA DEBT SERVICE						
	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%
	TOTAL EXPENSES						
	176,900.00	176,900.00	0.00	0.00	0.00	176,900.00	.0%



FOR 2023 05

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								
<a href="#">87564141</a>	<a href="#">410000</a>	<a href="#">60057</a>	CAPITAL OUTLAY					
	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	100.0%
TOTAL CAPITAL OUTLAY	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	100.0%
TOTAL UNDEFINED	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	100.0%
TOTAL AWD COUNTY RESERVE	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	100.0%
	TOTAL EXPENSES							
	2,300,000.00	2,454,900.00		87,150.00	21,965.00	2,367,750.00	0.00	





FOR 2023 05

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								
<a href="#">88051221 211000</a>	OFFICE							
8,000.00	8,000.00	1,032.63	409.07	6,967.37	0.00	100.0%		
<a href="#">88051221 211001</a>	POSTAGE							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
<a href="#">88051221 219099</a>	SUNDRY							
15,000.00	15,000.00	3,307.52	362.27	11,692.48	0.00	100.0%		
TOTAL MATERIALS & SUPPLIES								
25,500.00	25,500.00	4,340.15	771.34	21,159.85	0.00	100.0%		
31 SERVICES								
<a href="#">88051231 310004</a>	UTILITIES - TELEPHONE							
12,000.00	12,000.00	3,159.37	671.93	8,840.63	0.00	100.0%		
<a href="#">88051231 320099</a>	INSURANC-SUNDRY							
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%		
<a href="#">88051231 360205</a>	RENTAL-BUILDING							
120,000.00	120,000.00	50,000.00	0.00	70,000.00	0.00	100.0%		
<a href="#">88051231 370601</a>	BOOKS							
62,000.00	62,000.00	28,344.33	1,960.03	33,655.67	0.00	100.0%		
<a href="#">88051231 390990</a>	FREIGHT							
5,000.00	5,000.00	509.52	110.54	4,490.48	0.00	100.0%		
TOTAL SERVICES								
201,500.00	201,500.00	82,013.22	2,742.50	119,486.78	0.00	100.0%		
41 CAPITAL OUTLAY								
<a href="#">88051241 410400</a>	EQUIPMENT							
26,000.00	26,000.00	6,456.64	0.00	19,543.36	0.00	100.0%		



FOR 2023 05

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	0.00	19,543.36	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%
TOTAL UNDEFINED								
253,000.00		253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%
TOTAL DISTRICT COURT OF APPEALS								
253,000.00		253,000.00		92,810.01	3,513.84	160,189.99	0.00	100.0%
TOTAL EXPENSES								
253,000.00		253,000.00		92,810.01	3,513.84	160,189.99	0.00	



FOR 2023 05

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								
<a href="#">88061521 210001</a>		SUPPLIES - GENERAL						
	1,000.00	3,000.00		1,296.46	0.00	1,653.54	50.00	98.3%
<a href="#">88061521 219099</a>		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	0.00	2,333.54	100.00	98.0%
31 SERVICES								
<a href="#">88061531 340460</a>		COMPUTER MAINTENANCE						
	500.00	500.00		0.00	0.00	450.00	50.00	90.0%
<a href="#">88061531 360401</a>		TRAVEL						
	800.00	800.00		55.10	37.70	694.90	50.00	93.8%
<a href="#">88061531 370302</a>		ADMINISTRATION						
	59,002.00	55,602.00		22,248.83	4,674.43	0.00	33,353.17	40.0%
	TOTAL SERVICES							
	60,302.00	56,902.00		22,303.93	4,712.13	1,144.90	33,453.17	41.2%
94 ADVANCE OUT								
<a href="#">88065194 940001</a>		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		34,970.39	4,712.13	3,478.44	33,553.17	53.4%
	TOTAL UNDEFINED							
	72,002.00	72,002.00		34,970.39	4,712.13	3,478.44	33,553.17	53.4%



FOR 2023 05

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	34,970.39	4,712.13	3,478.44	33,553.17	53.4%
TOTAL EXPENSES	72,002.00		72,002.00	34,970.39	4,712.13	3,478.44	33,553.17	



FOR 2023 05

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								
<a href="#">88071521 210001</a>		SUPPLIES - GENERAL						
	3,500.00		3,500.00	96.37	17.37	3,303.63	100.00	97.1%
<a href="#">88071521 219099</a>		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	151.37	17.37	4,748.63	600.00	89.1%
31 SERVICES								
<a href="#">88071531 340460</a>		COMPUTER MAINTENANCE						
	654.00		654.00	0.00	0.00	650.00	4.00	99.4%
<a href="#">88071531 360401</a>		TRAVEL						
	2,800.00		2,800.00	415.76	211.02	2,284.24	100.00	96.4%
<a href="#">88071531 370302</a>		ADMINISTRATION						
	48,046.00		48,046.00	23,048.77	4,931.03	0.00	24,997.23	48.0%
	TOTAL SERVICES							
	51,500.00		51,500.00	23,464.53	5,142.05	2,934.24	25,101.23	51.3%
94 ADVANCE OUT								
<a href="#">88075194 940001</a>		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	38,615.90	5,159.42	7,682.87	25,701.23	64.3%
	TOTAL UNDEFINED							
	72,000.00		72,000.00	38,615.90	5,159.42	7,682.87	25,701.23	64.3%



FOR 2023 05

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	38,615.90	5,159.42	7,682.87	25,701.23	64.3%
TOTAL EXPENSES								
	72,000.00		72,000.00	38,615.90	5,159.42	7,682.87	25,701.23	



FOR 2023 05

ACCOUNTS FOR: 8808	OIMRI GRANT - HEALTH		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88081521 219099</a>	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							
<a href="#">88081593 930001</a>	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 05

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								
<a href="#">88101517 170005</a>		SALARY - EMPLOYEES						
	2,743,262.00	2,743,262.00		1,081,874.90	192,120.28	0.00	1,661,387.10	39.4%
<a href="#">88101517 171001</a>		PERS						
	383,497.00	383,497.00		151,351.32	26,885.78	0.00	232,145.68	39.5%
<a href="#">88101517 171004</a>		SOCIAL SECURITY						
	248.00	248.00		49.60	4.96	0.00	198.40	20.0%
<a href="#">88101517 172001</a>		MEDICARE						
	39,719.00	39,719.00		15,047.64	2,658.59	0.00	24,671.36	37.9%
<a href="#">88101517 173001</a>		WORKMEN'S COMPENSATION						
	21,000.00	21,000.00		14,147.70	-3,519.78	0.00	6,852.30	67.4%
<a href="#">88101517 174001</a>		UNEMPLOYMENT						
	12,000.00	12,000.00		0.00	0.00	0.00	12,000.00	.0%
<a href="#">88101517 175001</a>		MEDICAL PREMIUMS						
	600,000.00	600,000.00		215,185.62	43,396.27	0.00	384,814.38	35.9%
<a href="#">88101517 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	3,600.00	3,600.00		1,170.00	234.00	0.00	2,430.00	32.5%
TOTAL PERSONAL SERVICES								
	3,803,326.00	3,803,326.00		1,478,826.78	261,780.10	0.00	2,324,499.22	38.9%
21 MATERIALS & SUPPLIES								
<a href="#">88101521 210001</a>		SUPPLIES- GENERAL						
	6,000.00	6,000.00		948.84	331.54	4,551.16	500.00	91.7%
<a href="#">88101521 210005</a>		SUPPLIES - CLINIC						
	275,000.00	255,000.00		60,050.97	12,652.70	29,949.03	165,000.00	35.3%
<a href="#">88101521 211000</a>		OFFICE SUPPLIES						
	8,000.00	8,000.00		6,030.71	126.12	1,469.29	500.00	93.8%
<a href="#">88101521 211001</a>		POSTAGE						
	15,000.00	15,000.00		6,823.14	3,141.27	7,176.86	1,000.00	93.3%
<a href="#">88101521 215001</a>		GAS & OIL						
	10,000.00	10,000.00		3,832.38	739.92	5,667.62	500.00	95.0%



FOR 2023 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88101521 216002</a>		JANITORIAL							
	3,000.00		3,000.00	1,699.09	416.72	800.91	500.00	83.3%	
<a href="#">88101521 219099</a>		SUNDRY							
	54,278.00		54,278.00	9,469.62	553.36	10,530.38	34,278.00	36.8%	
<a href="#">88101521 306190</a>		FEES - VITAL STATISTICS							
	187,500.00		187,500.00	72,386.40	12,976.46	97,613.60	17,500.00	90.7%	
<a href="#">88101521 320034</a>		INSURANCE LIABILITY EMPLOYEES							
	28,500.00		28,500.00	27,966.16	0.00	483.84	50.00	99.8%	
<a href="#">88101521 360306</a>		PRINTING							
	8,000.00		8,000.00	1,809.65	436.68	5,690.35	500.00	93.8%	
TOTAL MATERIALS & SUPPLIES									
	595,278.00		575,278.00	191,016.96	31,374.77	163,933.04	220,328.00	61.7%	

31 SERVICES

<a href="#">88101531 310002</a>	16,000.00	UTILITIES - ELECTRICITY	16,000.00	5,355.26	911.84	9,768.25	876.49	94.5%	
<a href="#">88101531 310004</a>	12,000.00	UTILITIES - TELEPHONE	12,000.00	6,012.44	1,200.18	5,487.56	500.00	95.8%	
<a href="#">88101531 310006</a>	4,000.00	UTILITIES - NATURAL GAS	4,000.00	2,260.65	354.97	590.69	1,148.66	71.3%	
<a href="#">88101531 310010</a>	8,100.00	UTILITIES & RENTALS	16,100.00	9,197.36	547.78	6,802.64	100.00	99.4%	
<a href="#">88101531 330600</a>	5,500.00	REPAIRS	5,500.00	2,923.40	332.49	2,076.60	500.00	90.9%	
<a href="#">88101531 330610</a>	25,000.00	REPAIRS BUILDING/GROUNDS	25,000.00	6,966.61	745.98	13,033.39	5,000.00	80.0%	
<a href="#">88101531 330900</a>	10,000.00	ACCREDITATION EXPENSES	10,000.00	0.00	0.00	9,500.00	500.00	95.0%	
<a href="#">88101531 340001</a>	25,000.00	SERVICES	25,000.00	18,113.68	4,065.36	1,886.32	5,000.00	80.0%	
<a href="#">88101531 340006</a>	20,000.00	SERVICES - AUDIT	20,000.00	0.00	0.00	19,500.00	500.00	97.5%	
<a href="#">88101531 340007</a>	25,000.00	SERVICES - BUILDING	25,000.00	2,092.87	95.00	17,907.13	5,000.00	80.0%	
<a href="#">88101531 340238</a>	13,000.00	SERVICES - PHYSICIAN	13,000.00	5,000.00	1,000.00	7,000.00	1,000.00	92.3%	
<a href="#">88101531 340460</a>	70,000.00	SERVICES - IT	70,000.00	30,044.95	5,794.98	37,331.05	2,624.00	96.3%	
<a href="#">88101531 350519</a>	20,000.00	COMMUNITY COLLABORATIVE EXP	20,000.00	15,545.00	0.00	3,955.00	500.00	97.5%	

FOR 2023 05

ACCOUNTS FOR: 8810	DISTRICT BOARD OF HEALTH								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<hr/>									
<a href="#">88101531 360401</a>		TRAVEL							
	5,000.00		5,000.00	1,144.47	310.06	3,757.03	98.50	98.0%	
<a href="#">88101531 360440</a>		TRAVEL - TRAINING							
	5,000.00		5,000.00	2,436.20	469.20	2,463.80	100.00	98.0%	
<a href="#">88101531 370665</a>		LEGAL ADVERTISING							
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
<a href="#">88101531 380826</a>		PUBLIC RELATIONS EXPENSES							
	5,000.00		5,000.00	30.00	10.00	4,470.00	500.00	90.0%	
	TOTAL SERVICES								
	270,100.00		278,100.00	107,122.89	15,837.84	146,929.46	24,047.65	91.4%	
<hr/>									
41 CAPITAL OUTLAY									
<hr/>									
<a href="#">88101541 410400</a>		EQUIPMENT							
	20,000.00		20,000.00	11,707.18	1,944.44	7,292.82	1,000.00	95.0%	
<a href="#">88101541 410435</a>		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	13,583.48	1,944.44	25,416.52	13,000.00	75.0%	
<hr/>									
51 NOTE PRINCIPAL									
<hr/>									
<a href="#">88101551 800003</a>		NOTE PRINCIPAL							
	39,420.31		39,420.31	18,336.58	3,444.74	1,663.42	19,420.31	50.7%	
	TOTAL NOTE PRINCIPAL								
	39,420.31		39,420.31	18,336.58	3,444.74	1,663.42	19,420.31	50.7%	
<hr/>									
53 INTEREST AND FISCAL CHARGES									
<hr/>									
<a href="#">88101553 800100</a>		INTEREST & FISCAL CHARGES							
	17,945.69		17,945.69	6,983.76	1,335.76	10,016.24	945.69	94.7%	
	TOTAL INTEREST AND FISCAL CHARGES								
	17,945.69		17,945.69	6,983.76	1,335.76	10,016.24	945.69	94.7%	
<hr/>									
93 TRANSFER OUT									
<hr/>									
<a href="#">88101593 930001</a>		TRANSFER OUT							



FOR 2023 05

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								
<a href="#">88101594 940001</a>	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		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL UNDEFINED	5,066,070.00	5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL DISTRICT BOARD OF HEALTH	5,066,070.00	5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	48.0%
TOTAL EXPENSES	5,066,070.00	5,066,070.00		2,085,870.45	315,717.65	347,958.68	2,632,240.87	



FOR 2023 05

ACCOUNTS FOR: 8811	FOOD SERVICE							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88111521 210001</a>		SUPPLIES - GENERAL						
	6,000.00	6,000.00		540.46	0.00	4,959.54	500.00	91.7%
<a href="#">88111521 219099</a>		SUNDRY						
	1,500.00	1,500.00		738.55	256.05	661.45	100.00	93.3%
	TOTAL MATERIALS & SUPPLIES							
	7,500.00	7,500.00		1,279.01	256.05	5,620.99	600.00	92.0%
31 SERVICES								
<a href="#">88111531 340008</a>		FEEES PAYABLE TO STATE						
	28,500.00	28,500.00		18,500.00	628.00	1,500.00	8,500.00	70.2%
<a href="#">88111531 370302</a>		ADMINISTRATION						
	243,000.00	243,000.00		96,427.62	10,487.51	0.00	146,572.38	39.7%
	TOTAL SERVICES							
	271,500.00	271,500.00		114,927.62	11,115.51	1,500.00	155,072.38	42.9%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		116,206.63	11,371.56	7,120.99	155,672.38	44.2%
	TOTAL UNDEFINED							
	279,000.00	279,000.00		116,206.63	11,371.56	7,120.99	155,672.38	44.2%
	TOTAL FOOD SERVICE							
	279,000.00	279,000.00		116,206.63	11,371.56	7,120.99	155,672.38	44.2%
	TOTAL EXPENSES							
	279,000.00	279,000.00		116,206.63	11,371.56	7,120.99	155,672.38	



FOR 2023 05

ACCOUNTS FOR: 8812	PUBLIC HEALTH WORKFORCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
21 MATERIALS & SUPPLIES							
<a href="#">88121521 219099</a>	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							
<a href="#">88121531 310004</a>	UTILITIES - TELEPHONE						
	0.00	1,500.00	609.63	121.89	790.37	100.00	93.3%
<a href="#">88121531 360440</a>	TRAVEL - TRAINING						
	2,000.00	4,500.00	2,761.78	1,163.78	1,638.22	100.00	97.8%
<a href="#">88121531 370302</a>	ADMINISTRATION						
	230,000.00	226,000.00	84,772.30	11,660.04	0.00	141,227.70	37.5%
TOTAL SERVICES							
	232,000.00	232,000.00	88,143.71	12,945.71	2,428.59	141,427.70	39.0%
94 ADVANCE OUT							
<a href="#">88121594 940001</a>	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	108,596.71	12,945.71	9,475.59	141,927.70	45.4%
TOTAL UNDEFINED							
	260,000.00	260,000.00	108,596.71	12,945.71	9,475.59	141,927.70	45.4%



FOR 2023 05

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		108,596.71	12,945.71	9,475.59	141,927.70	45.4%
TOTAL EXPENSES								
260,000.00		260,000.00		108,596.71	12,945.71	9,475.59	141,927.70	



FOR 2023 05

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								
<a href="#">88131521 219099</a>		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								
<a href="#">88131531 340008</a>		FEEES PAYABLE TO STATE						
	1,000.00		1,000.00	990.00	990.00	5.00	5.00	99.5%
<a href="#">88131531 370302</a>		ADMINISTRATION						
	6,000.00		6,000.00	1,602.53	830.54	0.00	4,397.47	26.7%
	TOTAL SERVICES		7,000.00	2,592.53	1,820.54	5.00	4,402.47	37.1%
	7,000.00							
	TOTAL UNDEFINED		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
	7,500.00							
	TOTAL UNDEFINED		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
	7,500.00							
	TOTAL TRAILER PARK FUND		7,500.00	2,592.53	1,820.54	455.00	4,452.47	40.6%
	7,500.00							
	TOTAL EXPENSES		7,500.00	2,592.53	1,820.54	455.00	4,452.47	
	7,500.00							



FOR 2023 05

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								
<a href="#">88141521 219099</a>		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		500.00	79.00	0.00	371.00	50.00	90.0%
31 SERVICES								
<a href="#">88141531 340002</a>		SERVICES - LABORATORY						
	2,000.00		2,000.00	1,820.00	220.00	80.00	100.00	95.0%
<a href="#">88141531 340008</a>		FEES PAYABLE TO STATE						
	5,500.00		5,500.00	1,716.00	276.00	3,684.00	100.00	98.2%
<a href="#">88141531 370302</a>		ADMINISTRATION						
	22,000.00		22,000.00	12,517.02	2,201.32	0.00	9,482.98	56.9%
	TOTAL SERVICES							
	29,500.00		29,500.00	16,053.02	2,697.32	3,764.00	9,682.98	67.2%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	67.6%
	TOTAL UNDEFINED							
	30,000.00		30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	67.6%
	TOTAL COMMUNITY WATER FUND							
	30,000.00		30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	67.6%
	TOTAL EXPENSES							
	30,000.00		30,000.00	16,132.02	2,697.32	4,135.00	9,732.98	





FOR 2023 05

ACCOUNTS FOR: 8815	HEALTH	PLANNING						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88151521 210001</a>		SUPPLIES - GENERAL						
	21,000.00		21,000.00	2,136.87	1,574.27	17,863.13	1,000.00	95.2%
<a href="#">88151521 219099</a>		SUNDRY						
	500.00		500.00	110.00	0.00	340.00	50.00	90.0%
TOTAL MATERIALS & SUPPLIES								
	21,500.00		21,500.00	2,246.87	1,574.27	18,203.13	1,050.00	95.1%
31 SERVICES								
<a href="#">88151531 310004</a>		UTILITIES - TELEPHONE						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
<a href="#">88151531 340460</a>		COMPUTER MAINTENANCE						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
<a href="#">88151531 360401</a>		TRAVEL						
	2,500.00		2,500.00	443.70	206.48	1,956.30	100.00	96.0%
<a href="#">88151531 370302</a>		ADMINISTRATION						
	75,000.00		75,000.00	34,362.01	6,604.12	0.00	40,637.99	45.8%
TOTAL SERVICES								
	78,500.00		78,500.00	34,805.71	6,810.60	2,856.30	40,837.99	48.0%
94 ADVANCE OUT								
<a href="#">88151594 940001</a>		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	52,052.58	8,384.87	21,059.43	41,887.99	63.6%
TOTAL UNDEFINED								
	115,000.00		115,000.00	52,052.58	8,384.87	21,059.43	41,887.99	63.6%



FOR 2023 05

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		52,052.58	8,384.87	21,059.43	41,887.99	63.6%
TOTAL EXPENSES								
115,000.00		115,000.00		52,052.58	8,384.87	21,059.43	41,887.99	



FOR 2023 05

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								
<a href="#">88161521 210005</a>	SUPPLIES - CLINIC							
15,000.00	15,000.00	4,105.71	212.79	9,894.29	1,000.00	93.3%		
<a href="#">88161521 210006</a>	SUPPLIES-CONTRACEPTIVES							
13,000.00	13,000.00	3,713.05	2,052.86	8,286.95	1,000.00	92.3%		
<a href="#">88161521 219099</a>	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	8,050.01	2,265.65	20,449.99	2,500.00	91.9%		
31 SERVICES								
<a href="#">88161531 340002</a>	SERVICES - LABORATORY							
3,000.00	3,000.00	1,701.00	186.00	799.00	500.00	83.3%		
<a href="#">88161531 340004</a>	SERVICES - SUNDRY							
20,000.00	20,000.00	13,153.75	2,440.00	5,846.25	1,000.00	95.0%		
<a href="#">88161531 340460</a>	COMPUTER MAINTENANCE							
1,000.00	1,000.00	0.00	0.00	950.00	50.00	95.0%		
<a href="#">88161531 370302</a>	ADMINISTRATION							
150,000.00	150,000.00	50,728.03	6,000.00	0.00	99,271.97	33.8%		
TOTAL SERVICES								
174,000.00	174,000.00	65,582.78	8,626.00	7,595.25	100,821.97	42.1%		
94 ADVANCE OUT								
<a href="#">88161594 940001</a>	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	88,632.79	10,891.65	28,045.24	103,321.97	53.0%		



FOR 2023 05

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	88,632.79	10,891.65	28,045.24	103,321.97	53.0%		
TOTAL REPRODUCTIVE HEALTH & WELLN								
220,000.00	220,000.00	88,632.79	10,891.65	28,045.24	103,321.97	53.0%		
TOTAL EXPENSES								
220,000.00	220,000.00	88,632.79	10,891.65	28,045.24	103,321.97			



FOR 2023 05

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								
<a href="#">88171521 219099</a>		SUNDRY						
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
	TOTAL MATERIALS & SUPPLIES							
	500.00		500.00	0.00	0.00	450.00	50.00	90.0%
31 SERVICES								
<a href="#">88171531 340008</a>		FEEES PAYABLE TO STATE						
	2,800.00		2,800.00	2,230.00	2,095.00	470.00	100.00	96.4%
<a href="#">88171531 370302</a>		ADMINISTRATION						
	20,000.00		20,000.00	7,532.70	3,938.46	0.00	12,467.30	37.7%
	TOTAL SERVICES							
	22,800.00		22,800.00	9,762.70	6,033.46	470.00	12,567.30	44.9%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
	TOTAL UNDEFINED							
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
	TOTAL SWIMMING POOL FUND							
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	45.8%
	TOTAL EXPENSES							
	23,300.00		23,300.00	9,762.70	6,033.46	920.00	12,617.30	



FOR 2023 05

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								
<a href="#">88191521 219099</a>		SUNDRY						
	1,000.00		1,000.00	96.72	11.58	853.28	50.00	95.0%
	TOTAL MATERIALS & SUPPLIES							
	1,000.00		1,000.00	96.72	11.58	853.28	50.00	95.0%
31 SERVICES								
<a href="#">88191531 360401</a>		TRAVEL						
	500.00		500.00	88.16	4.64	361.84	50.00	90.0%
<a href="#">88191531 370302</a>		ADMINISTRATION						
	75,000.00		75,000.00	29,890.75	4,435.02	0.00	45,109.25	39.9%
	TOTAL SERVICES							
	75,500.00		75,500.00	29,978.91	4,439.66	361.84	45,159.25	40.2%
94 ADVANCE OUT								
<a href="#">88191594 940001</a>		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	45,075.63	4,451.24	1,215.12	45,209.25	50.6%
	TOTAL UNDEFINED							
	91,500.00		91,500.00	45,075.63	4,451.24	1,215.12	45,209.25	50.6%
	TOTAL NALOXONE ACCESS GRANT							
	91,500.00		91,500.00	45,075.63	4,451.24	1,215.12	45,209.25	50.6%
	TOTAL EXPENSES							
	91,500.00		91,500.00	45,075.63	4,451.24	1,215.12	45,209.25	



FOR 2023 05

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								
<a href="#">88211521 210001</a>	SUPPLIES - GENERAL	18,209.00	18,209.00	4,857.15	2,983.78	13,142.85	209.00	98.9%
<a href="#">88211521 219099</a>	SUNDRY	5,000.00	5,000.00	1,500.35	0.00	2,999.65	500.00	90.0%
TOTAL MATERIALS & SUPPLIES		23,209.00	23,209.00	6,357.50	2,983.78	16,142.50	709.00	96.9%
31 SERVICES								
<a href="#">88211531 310010</a>	UTILITIES & RENTALS	75,000.00	75,000.00	28,980.84	5,678.93	12,044.31	33,974.85	54.7%
<a href="#">88211531 340001</a>	SERVICES	10,014.00	10,014.00	4,246.00	1,400.00	5,754.00	14.00	99.9%
<a href="#">88211531 340460</a>	COMPUTER MAINTENANCE	20,000.00	20,000.00	8,251.55	947.95	10,748.45	1,000.00	95.0%
<a href="#">88211531 360440</a>	TRAVEL - TRAINING	1,500.00	1,500.00	214.02	11.60	1,185.98	100.00	93.3%
<a href="#">88211531 370302</a>	ADMINISTRATION	508,206.00	508,206.00	193,591.88	35,705.94	0.00	314,614.12	38.1%
TOTAL SERVICES		614,720.00	614,720.00	235,284.29	43,744.42	29,732.74	349,702.97	43.1%
94 ADVANCE OUT								
<a href="#">88211594 940001</a>	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	296,641.79	46,728.20	45,875.24	360,411.97	48.7%



FOR 2023 05

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	296,641.79	46,728.20	45,875.24	360,411.97	48.7%
TOTAL W I C FUND		702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	48.7%
	TOTAL EXPENSES	702,929.00	702,929.00	296,641.79	46,728.20	45,875.24	360,411.97	





FOR 2023 05

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							
<a href="#">88231521 219099</a>	SUNDRY						
	0.00	200.00	145.99	0.00	44.01	10.00	95.0%
	TOTAL MATERIALS & SUPPLIES						
	0.00	200.00	145.99	0.00	44.01	10.00	95.0%
31 SERVICES							
<a href="#">88231531 310004</a>	UTILITIES - TELEPHONE						
	500.00	500.00	203.21	40.63	246.79	50.00	90.0%
<a href="#">88231531 340460</a>	COMPUTER MAINTENANCE						
	500.00	500.00	84.99	0.00	365.01	50.00	90.0%
<a href="#">88231531 360401</a>	TRAVEL						
	500.00	500.00	0.00	0.00	450.00	50.00	90.0%
<a href="#">88231531 360440</a>	TRAVEL - TRAINING						
	0.00	500.00	450.00	0.00	40.00	10.00	98.0%
<a href="#">88231531 370302</a>	ADMINISTRATION						
	88,534.00	87,834.00	40,848.67	7,795.52	0.00	46,985.33	46.5%
	TOTAL SERVICES						
	90,034.00	89,834.00	41,586.87	7,836.15	1,101.80	47,145.33	47.5%
94 ADVANCE OUT							
<a href="#">88231594 940001</a>	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	66,732.86	7,836.15	1,145.81	47,155.33	59.0%
	TOTAL UNDEFINED						
	115,034.00	115,034.00	66,732.86	7,836.15	1,145.81	47,155.33	59.0%



FOR 2023 05

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	66,732.86	7,836.15	1,145.81	47,155.33	59.0%		
TOTAL EXPENSES								
115,034.00	115,034.00	66,732.86	7,836.15	1,145.81	47,155.33			



FOR 2023 05

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								
<a href="#">88251521 210005</a>	SUPPLIES - CLINIC							
7,300.00	7,300.00	4,701.44	1,234.08	2,498.56	100.00	98.6%		
<a href="#">88251521 219099</a>	SUNDRY							
1,000.00	3,000.00	1,255.00	1,000.00	1,695.00	50.00	98.3%		
TOTAL MATERIALS & SUPPLIES								
8,300.00	10,300.00	5,956.44	2,234.08	4,193.56	150.00	98.5%		
31 SERVICES								
<a href="#">88251531 310004</a>	UTILITIES - TELEPHONE							
1,000.00	1,000.00	734.51	131.91	215.49	50.00	95.0%		
<a href="#">88251531 340001</a>	SERVICES							
900.00	1,900.00	1,310.55	253.80	539.45	50.00	97.4%		
<a href="#">88251531 340460</a>	COMPUTER MAINTENANCE							
500.00	500.00	0.00	0.00	450.00	50.00	90.0%		
<a href="#">88251531 350202</a>	CLIENT EXPENSES							
200.00	200.00	0.00	0.00	150.00	50.00	75.0%		
<a href="#">88251531 360401</a>	TRAVEL							
1,584.00	1,584.00	989.48	116.00	510.52	84.00	94.7%		
<a href="#">88251531 370302</a>	ADMINISTRATION							
382,516.00	379,516.00	116,879.39	23,577.70	0.00	262,636.61	30.8%		
TOTAL SERVICES								
386,700.00	384,700.00	119,913.93	24,079.41	1,865.46	262,920.61	31.7%		
94 ADVANCE OUT								
<a href="#">88251594 940001</a>	ADVANCE OUT							
35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0%		



FOR 2023 05

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	160,870.37	26,313.49	6,059.02	263,070.61	38.8%	
TOTAL UNDEFINED								
430,000.00		430,000.00	160,870.37	26,313.49	6,059.02	263,070.61	38.8%	
TOTAL DISEASE INTERVENTION SPECIA								
430,000.00		430,000.00	160,870.37	26,313.49	6,059.02	263,070.61	38.8%	
TOTAL EXPENSES								
430,000.00		430,000.00	160,870.37	26,313.49	6,059.02	263,070.61		



FOR 2023 05

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								
<a href="#">88271521 219099</a>	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								
<a href="#">88271531 370302</a>	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 05

ACCOUNTS FOR: 8828	SEWAGE PROGRAM							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
21 MATERIALS & SUPPLIES								
<a href="#">88281521 219099</a>		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								
<a href="#">88281531 340008</a>		FEEES PAYABLE TO STATE						
	4,000.00		4,000.00	1,102.00	370.00	2,398.00	500.00	87.5%
<a href="#">88281531 370302</a>		ADMINISTRATION						
	189,000.00		189,000.00	68,678.82	15,277.06	0.00	120,321.18	36.3%
	TOTAL SERVICES							
	193,000.00		193,000.00	69,780.82	15,647.06	2,398.00	120,821.18	37.4%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
	TOTAL UNDEFINED							
	196,000.00		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
	TOTAL SEWAGE PROGRAM							
	196,000.00		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	38.3%
	TOTAL EXPENSES							
	196,000.00		196,000.00	70,349.13	15,647.06	4,729.69	120,921.18	



FOR 2023 05

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								
<a href="#">88291517 170099</a>	SALARY - SEVERANCE PAYOFF							
44,000.00	44,000.00	7,174.54	6,467.17	0.00	36,825.46	16.3%		
<a href="#">88291517 172001</a>	MEDICARE							
1,000.00	1,000.00	106.01	93.77	0.00	893.99	10.6%		
TOTAL PERSONAL SERVICES								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL UNDEFINED								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL SICK & VACATION LEAVE PAYOFF								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45	16.2%		
TOTAL EXPENSES								
45,000.00	45,000.00	7,280.55	6,560.94	0.00	37,719.45			



FOR 2023 05

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									
<a href="#">88311521 210001</a>		SUPPLIES - GENERAL							
	4,500.00		4,500.00	271.38	217.15	4,128.62	100.00	97.8%	
<a href="#">88311521 219099</a>		SUNDRY							
	3,000.00		3,000.00	177.00	67.00	2,723.00	100.00	96.7%	
	TOTAL MATERIALS & SUPPLIES								
	7,500.00		7,500.00	448.38	284.15	6,851.62	200.00	97.3%	
31 SERVICES									
<a href="#">88311531 310004</a>		UTILITIES - TELEPHONE							
	1,500.00		1,500.00	203.21	40.63	1,196.79	100.00	93.3%	
<a href="#">88311531 340460</a>		COMPUTER MAINTENANCE							
	1,500.00		1,500.00	0.00	0.00	1,400.00	100.00	93.3%	
<a href="#">88311531 360401</a>		TRAVEL							
	3,000.00		3,000.00	505.76	124.70	1,994.24	500.00	83.3%	
<a href="#">88311531 370302</a>		ADMINISTRATION							
	111,870.00		106,870.00	34,814.02	4,717.45	0.00	72,055.98	32.6%	
	TOTAL SERVICES								
	117,870.00		112,870.00	35,522.99	4,882.78	4,591.03	72,755.98	35.5%	
94 ADVANCE OUT									
<a href="#">88311594 940001</a>		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	55,971.37	5,166.93	11,442.65	72,955.98	48.0%	
	TOTAL UNDEFINED								
	140,370.00		140,370.00	55,971.37	5,166.93	11,442.65	72,955.98	48.0%	





FOR 2023 05

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		55,971.37	5,166.93	11,442.65	72,955.98	48.0%	
TOTAL EXPENSES									
140,370.00		140,370.00		55,971.37	5,166.93	11,442.65	72,955.98		



FOR 2023 05

ACCOUNTS FOR: 8832	HEALTH BUILD IMPROVEMENTS		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
41 CAPITAL OUTLAY							
<a href="#">88324141 410105</a>		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 05

ACCOUNTS FOR: 8834	COVID19 ENHANCED OPERATIONS							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88341531 310004</a>		UTILITIES - TELEPHONE						
	0.00	600.00	121.93	0.00	428.07	50.00	91.7%	
<a href="#">88341531 370302</a>		ADMINISTRATION						
	80,000.00	79,400.00	27,455.30	5,367.34	0.00	51,944.70	34.6%	
TOTAL SERVICES								
	80,000.00	80,000.00	27,577.23	5,367.34	428.07	51,994.70	35.0%	
94 ADVANCE OUT								
<a href="#">88345194 940001</a>		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	67,577.23	5,367.34	428.07	51,994.70	56.7%	
TOTAL UNDEFINED								
	120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70	56.7%	
TOTAL COVID19 ENHANCED OPERATIONS								
	120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70	56.7%	
TOTAL EXPENSES								
	120,000.00	120,000.00	67,577.23	5,367.34	428.07	51,994.70		



FOR 2023 05

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88351717 170005</a>		SALARY - EMPLOYEES						
	342,000.00		342,000.00	129,573.76	24,760.00	0.00	212,426.24	37.9%
<a href="#">88351717 171001</a>		PERS						
	48,000.00		48,000.00	17,435.44	3,466.40	0.00	30,564.56	36.3%
<a href="#">88351717 172001</a>		MEDICARE						
	5,300.00		5,300.00	1,782.60	332.74	0.00	3,517.40	33.6%
<a href="#">88351717 173001</a>		WORKMEN'S COMPENSATION						
	6,900.00		6,900.00	1,772.16	-438.81	0.00	5,127.84	25.7%
<a href="#">88351717 175001</a>		MEDICAL PREMIUMS						
	52,000.00		52,000.00	24,510.89	6,286.38	0.00	27,489.11	47.1%
<a href="#">88351717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	500.00		500.00	186.00	36.00	0.00	314.00	37.2%
TOTAL PERSONAL SERVICES								
	454,700.00		454,700.00	175,260.85	34,442.71	0.00	279,439.15	38.5%
21 MATERIALS & SUPPLIES								
<a href="#">88351721 211000</a>		OFFICE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 211001</a>		POSTAGE						
	1,500.00		1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88351721 215001</a>		GAS & OIL						
	6,000.00		6,000.00	448.49	213.72	5,551.51	0.00	100.0%
<a href="#">88351721 219099</a>		SUNDRY						
	265,000.00		215,500.00	39,272.49	15,118.92	176,227.51	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	274,000.00		224,500.00	39,720.98	15,332.64	184,779.02	0.00	100.0%
31 SERVICES								
<a href="#">88351731 320099</a>		INSURANCE-SUNDRY						
	11,000.00		11,000.00	5,500.00	0.00	5,500.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 8835	SOIL & WATER CONSERVATION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88351731 360205</a>		RENTAL-BUILDING						
	60,000.00	69,500.00	24,528.15	4,905.63	35,471.85	9,500.00	86.3%	
<a href="#">88351731 360430</a>		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	30,028.15	4,905.63	42,471.85	9,500.00	88.4%	
<hr/>								
41 CAPITAL OUTLAY								
<a href="#">88351741 410400</a>		EQUIPMENT						
	5,000.00	45,000.00	38,680.29	1,416.02	6,319.71	0.00	100.0%	
TOTAL CAPITAL OUTLAY	5,000.00	45,000.00	38,680.29	1,416.02	6,319.71	0.00	100.0%	
<hr/>								
93 TRANSFER OUT								
<a href="#">88355193 930001</a>		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	322,899.27	56,097.00	233,570.58	288,939.15	65.8%	
TOTAL UNDEFINED	806,200.00	845,409.00	322,899.27	56,097.00	233,570.58	288,939.15	65.8%	
TOTAL SOIL & WATER CONSERVATION	806,200.00	845,409.00	322,899.27	56,097.00	233,570.58	288,939.15	65.8%	
TOTAL EXPENSES	806,200.00	845,409.00	322,899.27	56,097.00	233,570.58	288,939.15		



FOR 2023 05

ACCOUNTS FOR: 8836	COVID19 VACCINATION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
94 ADVANCE OUT								
<a href="#">88365194 940001</a>		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 05

ACCOUNTS FOR: 8837	CONGREGATE LIVING-COVID19							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88371531 330001</a>		CONTRACT SERVICES						
	675,000.00	668,000.00	556,740.00	0.00	3,260.00	108,000.00	83.8%	
<a href="#">88371531 370302</a>		ADMINISTRATION						
	0.00	7,000.00	2,570.00	0.00	0.00	4,430.00	36.7%	
TOTAL SERVICES	675,000.00	675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%	
TOTAL UNDEFINED	675,000.00	675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%	
TOTAL UNDEFINED	675,000.00	675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%	
TOTAL CONGREGATE LIVING-COVID19	675,000.00	675,000.00	559,310.00	0.00	3,260.00	112,430.00	83.3%	
TOTAL EXPENSES	675,000.00	675,000.00	559,310.00	0.00	3,260.00	112,430.00		



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ALLEN COUNTY  
YTD SUMMARY EXPENDITURE REPORT  
AS OF 05/31/2023

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FOR 2023 05

ACCOUNTS FOR: 8838	CONFINEMENT FACILITIES-COV19							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
31 SERVICES								
<a href="#">88381531 330001</a>		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 05

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								
<a href="#">88401317 170005</a>	SALARY - EMPLOYEES							
500,000.00	500,000.00	160,928.95	33,724.68	0.00	339,071.05	32.2%		
<a href="#">88401317 171001</a>	PERS							
70,000.00	70,000.00	22,460.09	4,703.96	0.00	47,539.91	32.1%		
<a href="#">88401317 172001</a>	MEDICARE							
7,250.00	7,250.00	2,325.39	486.98	0.00	4,924.61	32.1%		
<a href="#">88401317 173001</a>	WORKMEN'S COMPENSATION							
5,000.00	5,000.00	2,575.02	-641.53	0.00	2,424.98	51.5%		
<a href="#">88401317 175001</a>	MEDICAL PREMIUMS							
48,950.00	48,950.00	24,349.37	14,173.20	0.00	24,600.63	49.7%		
TOTAL PERSONAL SERVICES								
631,200.00	631,200.00	212,638.82	52,447.29	0.00	418,561.18	33.7%		
21 MATERIALS & SUPPLIES								
<a href="#">88401321 210001</a>	SUPPLIES - GENERAL							
40,000.00	40,000.00	2,203.20	41.00	7,796.80	30,000.00	25.0%		
<a href="#">88401321 219099</a>	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	2,203.20	41.00	7,796.80	40,000.00	20.0%		
31 SERVICES								
<a href="#">88401331 330600</a>	REPAIRS							
320,000.00	320,000.00	12,000.00	0.00	0.00	308,000.00	3.8%		
<a href="#">88401331 340001</a>	SERVICES							
145,000.00	145,000.00	59,713.79	10,083.98	40,211.81	45,074.40	68.9%		



FOR 2023 05

ACCOUNTS FOR: 8840	REGIONAL PLANNING COMMISSION							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88401331</a>	<a href="#">360430</a>	TRAVEL-MEETINGS						
	5,000.00	5,000.00	193.23	0.00	1,806.77	3,000.00	40.0%	
TOTAL SERVICES								
	470,000.00	470,000.00	71,907.02	10,083.98	42,018.58	356,074.40	24.2%	
41 CAPITAL OUTLAY								
<a href="#">88401341</a>	<a href="#">410400</a>	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	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL UNDEFINED								
	1,176,200.00	1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL REGIONAL PLANNING COMMISSIO								
	1,176,200.00	1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58	28.6%	
TOTAL EXPENSES								
	1,176,200.00	1,176,200.00	286,749.04	62,572.27	49,815.38	839,635.58		

FOR 2023 05

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88501717 170005</a>		SALARY - EMPLOYEES						
	1,400,000.00		1,400,000.00	526,438.57	99,674.24	0.00	873,561.43	37.6%
<a href="#">88501717 171001</a>		PERS						
	195,000.00		195,000.00	71,737.84	13,334.80	0.00	123,262.16	36.8%
<a href="#">88501717 172001</a>		MEDICARE						
	19,500.00		19,500.00	7,178.23	1,292.09	0.00	12,321.77	36.8%
<a href="#">88501717 173001</a>		WORKMEN'S COMPENSATION						
	19,500.00		19,500.00	7,237.14	-1,796.28	0.00	12,262.86	37.1%
<a href="#">88501717 174001</a>		UNEMPLOYMENT						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
<a href="#">88501717 175001</a>		MEDICAL PREMIUMS						
	300,000.00		300,000.00	112,173.58	20,300.26	0.00	187,826.42	37.4%
<a href="#">88501717 175003</a>		A/C LIFE INSURANCE PREMIUMS						
	2,000.00		2,000.00	594.00	108.00	0.00	1,406.00	29.7%
TOTAL PERSONAL SERVICES								
	1,941,000.00		1,941,000.00	725,359.36	132,913.11	0.00	1,215,640.64	37.4%
21 MATERIALS & SUPPLIES								
<a href="#">88501721 211000</a>		OFFICE						
	10,000.00		10,000.00	917.35	0.00	9,082.65	0.00	100.0%
<a href="#">88501721 211001</a>		POSTAGE						
	25,000.00		25,000.00	8,682.95	7.99	6,269.61	10,047.44	59.8%
<a href="#">88501721 215001</a>		GAS & OIL						
	75,000.00		75,000.00	21,613.91	5,295.60	18,386.09	35,000.00	53.3%
<a href="#">88501721 216001</a>		CHEMICALS						
	20,000.00		20,000.00	14,072.92	1,527.00	927.08	5,000.00	75.0%
<a href="#">88501721 217015</a>		MATERIALS-LANDSCAPE						
	20,000.00		20,000.00	11,588.06	4,084.18	8,411.94	0.00	100.0%
<a href="#">88501721 217020</a>		MATERIALS-LUMBER						
	20,000.00		20,000.00	4,889.74	3,143.35	15,110.26	0.00	100.0%

FOR 2023 05

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">88501721 217030</a>		MATERIALS-PAINT						
	3,000.00		3,000.00	251.65	6.20	2,748.35	0.00	100.0%
<a href="#">88501721 217099</a>		MATERIALS-SUNDRY						
	70,000.00		70,000.00	39,428.06	6,423.96	571.94	30,000.00	57.1%
<a href="#">88501721 219099</a>		SUNDRY						
	70,000.00		70,000.00	21,280.16	6,610.30	18,719.84	30,000.00	57.1%
<a href="#">88501721 310001</a>		UTILITIES						
	160,000.00		160,000.00	71,424.99	16,381.68	8,501.20	80,073.81	50.0%
<a href="#">88501721 370601</a>		BOOKS						
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%
TOTAL MATERIALS & SUPPLIES								
	473,500.00		473,500.00	194,149.79	43,480.26	89,228.96	190,121.25	59.8%
31 SERVICES								
<a href="#">88501731 219099</a>		SUNDRY						
	30,000.00		30,000.00	12,288.98	1,569.47	2,711.02	15,000.00	50.0%
<a href="#">88501731 320099</a>		INSURANCE-SUNDRY						
	38,000.00		38,000.00	0.00	0.00	38,000.00	0.00	100.0%
<a href="#">88501731 330699</a>		REPAIRS-SUNDRY						
	15,000.00		15,000.00	3,846.46	845.80	11,153.54	0.00	100.0%
<a href="#">88501731 340005</a>		SERVICES-CONSULTING						
	80,000.00		80,000.00	4,824.00	0.00	35,176.00	40,000.00	50.0%
<a href="#">88501731 340510</a>		SERVICES-PRINTING						
	20,000.00		20,000.00	7,189.55	180.50	12,810.45	0.00	100.0%
<a href="#">88501731 340599</a>		SERVICES-SUNDRY						
	100,000.00		116,222.50	62,317.31	10,595.10	33,905.19	20,000.00	82.8%
<a href="#">88501731 360299</a>		RENTAL-SUNDRY						
	6,000.00		6,000.00	195.00	0.00	5,805.00	0.00	100.0%
<a href="#">88501731 360430</a>		TRAVEL-MEETINGS						
	15,000.00		15,000.00	8,521.45	1,055.00	6,478.55	0.00	100.0%
<a href="#">88501731 370629</a>		DUES						
	7,000.00		7,000.00	3,896.97	1,677.73	3,103.03	0.00	100.0%
TOTAL SERVICES								
	311,000.00		327,222.50	103,079.72	15,923.60	149,142.78	75,000.00	77.1%
41 CAPITAL OUTLAY								
<a href="#">88501741 410001</a>		LAND						
	400,000.00		400,000.00	0.00	0.00	0.00	400,000.00	.0%

FOR 2023 05

ACCOUNTS FOR: 8850	METROPOLITAN PARK							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">88501741 410100</a>		NEW BUILDINGS						
	1,892,750.00	2,039,680.71	144,260.31	59,296.66	246,907.36	1,648,513.04	19.2%	
<a href="#">88501741 410402</a>		EQUIPMENT OFFICE						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%	
<a href="#">88501741 410440</a>		EQUIPMENT-SUNDRY						
	50,000.00	50,000.00	21,161.16	0.00	0.00	28,838.84	42.3%	
<a href="#">88501741 410453</a>		SMALL EQUIPMENT						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
<a href="#">88501741 410799</a>		VEHICLES-SUNDRY						
	175,000.00	175,000.00	0.00	0.00	167,480.00	7,520.00	95.7%	
<a href="#">88501741 410820</a>		NEW BUILDING/GRANT PROGRAM						
	200,000.00	217,056.93	43,706.91	13,465.00	173,350.02	0.00	100.0%	
	TOTAL CAPITAL OUTLAY							
	2,729,250.00	2,893,237.64	209,128.38	72,761.66	587,737.38	2,096,371.88	27.5%	
59 MISCELLANEOUS								
<a href="#">88508959 360197</a>		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	1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%	
	TOTAL UNDEFINED							
	5,454,750.00	5,697,960.14	1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%	
	TOTAL METROPOLITAN PARK							
	5,454,750.00	5,697,960.14	1,263,126.79	265,078.63	826,109.12	3,608,724.23	36.7%	
	TOTAL EXPENSES							
	5,454,750.00	5,697,960.14	1,263,126.79	265,078.63	826,109.12	3,608,724.23		



FOR 2023 05

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



FOR 2023 05

ACCOUNTS FOR: 8880	WORTH CENTER							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
17 PERSONAL SERVICES								
<a href="#">88801217 170005 88022</a>		SALARY - EMPLOYEES						
	0.00		0.00	3,415.46	3,415.46	0.00	-3,415.46	100.0%*
<a href="#">88801217 170005 88023</a>		SALARY - EMPLOYEES						
	929,553.00		1,071,553.00	892,681.32	167,576.27	0.00	178,871.68	83.3%
<a href="#">88801217 170005 88024</a>		SALARY - EMPLOYEES						
	929,553.00		929,553.00	0.00	0.00	0.00	929,553.00	.0%
<a href="#">88801217 171001 88022</a>		PERS						
	0.00		0.00	478.16	478.16	0.00	-478.16	100.0%*
<a href="#">88801217 171001 88023</a>		PERS						
	120,000.00		138,000.00	123,415.86	23,240.91	0.00	14,584.14	89.4%
<a href="#">88801217 171001 88024</a>		PERS						
	120,000.00		120,000.00	0.00	0.00	0.00	120,000.00	.0%
<a href="#">88801217 172001 88022</a>		MEDICARE						
	0.00		0.00	49.53	49.53	0.00	-49.53	100.0%*
<a href="#">88801217 172001 88023</a>		MEDICARE						
	20,000.00		21,825.00	12,878.43	2,415.73	0.00	8,946.57	59.0%
<a href="#">88801217 172001 88024</a>		MEDICARE						
	20,000.00		20,000.00	0.00	0.00	0.00	20,000.00	.0%
<a href="#">88801217 173001 88023</a>		WORKMEN'S COMPENSATION						
	20,000.00		8,803.00	5,293.38	-1,192.67	0.00	3,509.62	60.1%
<a href="#">88801217 173001 88024</a>		WORKMEN'S COMPENSATION						
	20,000.00		20,000.00	4,411.35	-1,192.67	0.00	15,588.65	22.1%
<a href="#">88801217 174001 88023</a>		UNEMPLOYMENT						
	15,000.00		3,000.00	1,195.46	0.00	0.00	1,804.54	39.8%
<a href="#">88801217 174001 88024</a>		UNEMPLOYMENT						
	15,000.00		15,000.00	0.00	0.00	0.00	15,000.00	.0%
<a href="#">88801217 175001 88023</a>		MEDICAL PREMIUMS						
	275,000.00		285,000.00	215,124.08	68,936.07	69,125.92	750.00	99.7%
<a href="#">88801217 175001 88024</a>		MEDICAL PREMIUMS						
	275,000.00		275,000.00	0.00	0.00	275,000.00	0.00	100.0%
<a href="#">88801217 175003 88022</a>		A/C LIFE INSURANCE PREMIUMS						
	0.00		0.00	6.00	6.00	0.00	-6.00	100.0%*
<a href="#">88801217 175003 88023</a>		A/C LIFE INSURANCE PREMIUMS						
	3,500.00		3,500.00	996.32	201.00	0.00	2,503.68	28.5%

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ACCOUNTS FOR: 8880	WORTH CENTER		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<u>88801217 175003 88024</u>	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	2,914,734.00		1,259,945.35	263,933.79	344,125.92	1,310,662.73	55.0%
21 MATERIALS & SUPPLIES							
<u>88801221 211000 88023</u>	OFFICE SUPPLIES						
6,250.00	22,250.00		21,414.13	2,431.67	695.10	140.77	99.4%
<u>88801221 211000 88024</u>	OFFICE SUPPLIES						
6,250.00	6,250.00		0.00	0.00	6,250.00	0.00	100.0%
<u>88801221 212001 88023</u>	FOOD & BEVERAGE						
80,000.00	94,000.00		63,085.23	0.00	30,914.77	0.00	100.0%
<u>88801221 212001 88024</u>	FOOD & BEVERAGE						
80,000.00	80,000.00		0.00	0.00	80,000.00	0.00	100.0%
<u>88801221 216002 88023</u>	JANITORIAL						
25,000.00	26,725.00		22,519.22	3,664.30	2,989.03	1,216.75	95.4%
<u>88801221 216002 88024</u>	JANITORIAL						
25,000.00	25,000.00		0.00	0.00	25,000.00	0.00	100.0%
<u>88801221 217040 88023</u>	MATERIALS-PROGRAM						
15,000.00	2,260.25		2,259.25	0.00	1.00	0.00	100.0%
<u>88801221 217040 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	271,485.25		109,277.83	6,095.97	160,849.90	1,357.52	99.5%
31 SERVICES							
<u>88801231 310001 88023</u>	UTILITIES						
65,000.00	69,000.00		55,093.29	14,023.91	13,906.71	0.00	100.0%
<u>88801231 310001 88024</u>	UTILITIES						
65,000.00	65,000.00		0.00	0.00	65,000.00	0.00	100.0%
<u>88801231 330605 88023</u>	REPAIRS & MAINTENANCE						
60,000.00	138,814.75		103,283.94	31,890.06	35,257.81	273.00	99.8%
<u>88801231 330605 88024</u>	REPAIRS & MAINTENANCE						
60,000.00	37,500.00		0.00	0.00	37,500.00	0.00	100.0%
<u>88801231 340435 88023</u>	SERVICES-MEDICAL						
60,000.00	47,000.00		31,755.75	401.49	15,244.25	0.00	100.0%





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ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
88801231 340435 88024		SERVICES-MEDICAL							
	60,000.00		60,000.00	0.00	0.00	60,000.00	0.00	100.0%	
88801231 360201 88023		RENT							
	7,000.00		14,475.00	10,495.46	2,395.06	3,979.54	0.00	100.0%	
88801231 360201 88024		RENT							
	7,000.00		7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
88801231 360305 88023		ADVERTISING & PRINTING							
	500.00		25.00	0.00	0.00	25.00	0.00	100.0%	
88801231 360305 88024		ADVERTISING & PRINTING							
	500.00		500.00	0.00	0.00	500.00	0.00	100.0%	
88801231 370220 88023		DRUG TESTING							
	375.00		75.00	0.00	0.00	75.00	0.00	100.0%	
88801231 370220 88024		DRUG TESTING							
	375.00		375.00	0.00	0.00	375.00	0.00	100.0%	
88801231 370317 88023		ADMIN COST - GOV'T AGENCY							
	5,500.00		44,525.00	43,990.70	0.00	534.30	0.00	100.0%	
88801231 370317 88024		ADMIN COST - GOV'T AGENCY							
	5,500.00		5,500.00	0.00	0.00	5,500.00	0.00	100.0%	
88801231 370318 88023		ADMIN COST - NON GOV'T AGENCY							
	35,000.00		19,775.00	14,575.00	1,511.25	5,200.00	0.00	100.0%	
88801231 370318 88024		ADMIN COST - NON GOV'T 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		37,085.00	37,065.00	0.00	20.00	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		26,800.00	21,455.48	3,673.85	5,344.52	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	0.00	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	1,730.45	437.77	1,719.55	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	17,083.04	2,400.94	12,916.96	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	694,314.75		336,839.33	56,734.33	357,202.42	273.00	100.0%	



FOR 2023 05

ACCOUNTS FOR: 8880	WORTH CENTER								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
41 CAPITAL OUTLAY									
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88023</a>	EQUIPMENT						
		7,000.00	21,597.00	4,404.79	628.73	17,192.21	0.00	100.0%	
<a href="#">88801241</a>	<a href="#">410400</a>	<a href="#">88024</a>	EQUIPMENT						
		7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	100.0%	
TOTAL CAPITAL OUTLAY									
		14,000.00	28,597.00	4,404.79	628.73	24,192.21	0.00	100.0%	
TOTAL UNDEFINED									
		3,603,556.00	3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL UNDEFINED									
		3,603,556.00	3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL WORTH CENTER									
		3,603,556.00	3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25	66.4%	
TOTAL EXPENSES									
		3,603,556.00	3,909,131.00	1,710,467.30	327,392.82	886,370.45	1,312,293.25		



FOR 2023 05

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							
<a href="#">88841217 170005 84023</a>	SALARY - EMPLOYEES						
	70,000.00	81,535.00	63,832.08	11,600.00	0.00	17,702.92	78.3%
<a href="#">88841217 170005 84024</a>	SALARY - EMPLOYEES						
	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	.0%
<a href="#">88841217 171001 84023</a>	PERS						
	9,700.00	10,010.00	8,936.49	1,624.00	0.00	1,073.51	89.3%
<a href="#">88841217 171001 84024</a>	PERS						
	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00	.0%
<a href="#">88841217 172001 84023</a>	MEDICARE						
	1,150.00	1,150.00	922.55	167.50	0.00	227.45	80.2%
<a href="#">88841217 172001 84024</a>	MEDICARE						
	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	.0%
<a href="#">88841217 173001 84023</a>	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00	410.05	-89.81	0.00	1,089.95	27.3%
<a href="#">88841217 173001 84024</a>	WORKMEN'S COMPENSATION						
	1,500.00	1,500.00	332.19	-89.81	0.00	1,167.81	22.1%
<a href="#">88841217 175001 84023</a>	MEDICAL PREMIUMS						
	45,000.00	33,500.00	28,596.05	4,859.70	4,903.95	0.00	100.0%
<a href="#">88841217 175001 84024</a>	MEDICAL PREMIUMS						
	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	100.0%
<a href="#">88841217 175003 84023</a>	A/C LIFE INSURANCE PREMIUMS						
	175.00	175.00	77.68	15.00	0.00	97.32	44.4%
<a href="#">88841217 175003 84024</a>	A/C LIFE INSURANCE PREMIUMS						
	175.00	175.00	0.00	0.00	0.00	175.00	.0%
TOTAL PERSONAL SERVICES							
	255,050.00	255,395.00	103,107.09	18,086.58	49,903.95	102,383.96	59.9%
21 MATERIALS & SUPPLIES							
<a href="#">88841221 211000 84023</a>	OFFICE SUPPLIES						
	2,000.00	10.00	0.00	0.00	10.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">88841221</a> <a href="#">211000</a> <a href="#">84024</a>	OFFICE SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0%
<a href="#">88841221</a> <a href="#">217040</a> <a href="#">84023</a>	MATERIALS-PROGRAM						
	2,800.00	17,240.00	17,014.26	14,083.30	225.74	0.00	100.0%
<a href="#">88841221</a> <a href="#">217040</a> <a href="#">84024</a>	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	22,050.00	17,014.26	14,083.30	5,035.74	0.00	100.0%
31 SERVICES							
<a href="#">88841231</a> <a href="#">330605</a> <a href="#">84023</a>	REPAIRS & MAINTENANCE						
	1,750.00	220.00	216.65	0.00	3.35	0.00	100.0%
<a href="#">88841231</a> <a href="#">330605</a> <a href="#">84024</a>	REPAIRS & MAINTENANCE						
	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">340435</a> <a href="#">84023</a>	SERVICES-MEDICAL						
	10,000.00	23,200.00	11,354.72	0.00	11,845.28	0.00	100.0%
<a href="#">88841231</a> <a href="#">340435</a> <a href="#">84024</a>	SERVICES-MEDICAL						
	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">360305</a> <a href="#">84023</a>	ADVERTISING & PRINTING						
	500.00	5.00	0.00	0.00	5.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">360305</a> <a href="#">84024</a>	ADVERTISING & PRINTING						
	500.00	500.00	0.00	0.00	500.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370001</a> <a href="#">84023</a>	ASSISTANCE						
	2,500.00	3,975.00	3,969.70	0.00	5.30	0.00	100.0%
<a href="#">88841231</a> <a href="#">370001</a> <a href="#">84024</a>	ASSISTANCE						
	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370210</a> <a href="#">84023</a>	OFFENDER DRUG TESTING						
	1,345.00	5,045.00	4,927.30	4,927.30	117.70	0.00	100.0%
<a href="#">88841231</a> <a href="#">370210</a> <a href="#">84024</a>	OFFENDER DRUG TESTING						
	1,345.00	1,345.00	0.00	0.00	1,345.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370319</a> <a href="#">84023</a>	ADMIN COST - INSURANCE						
	1,000.00	5.00	0.00	0.00	5.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370319</a> <a href="#">84024</a>	ADMIN COST - INSURANCE						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370710</a> <a href="#">84023</a>	COMMUNICATION						
	1,500.00	1,130.00	939.15	187.79	190.85	0.00	100.0%
<a href="#">88841231</a> <a href="#">370710</a> <a href="#">84024</a>	COMMUNICATION						
	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.0%
<a href="#">88841231</a> <a href="#">370719</a> <a href="#">84023</a>	ASSESSMENTS						
	1,000.00	10,005.00	0.00	0.00	10,005.00	0.00	100.0%



FOR 2023 05

ACCOUNTS FOR: 8884	WORTH CENTER JRIG		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
<a href="#">88841231 370719 84024</a>	ASSESSMENTS						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
<a href="#">88841231 370780 84023</a>	TRANSPORTATION						
	750.00	750.00	661.31	137.25	88.69	0.00	100.0%
<a href="#">88841231 370780 84024</a>	TRANSPORTATION						
	750.00	750.00	0.00	0.00	750.00	0.00	100.0%
<a href="#">88841231 380810 84023</a>	STAFF RECRUIT/RETENTION/TRNG						
	2,500.00	80.00	75.00	0.00	5.00	0.00	100.0%
<a href="#">88841231 380810 84024</a>	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	67,260.00	22,143.83	5,252.34	45,116.17	0.00	100.0%
41 CAPITAL OUTLAY							
<a href="#">88841241 410400 84023</a>	EQUIPMENT						
	1,000.00	61,750.00	49,995.00	0.00	11,755.00	0.00	100.0%
<a href="#">88841241 410400 84024</a>	EQUIPMENT						
	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.0%
TOTAL CAPITAL OUTLAY							
	2,000.00	62,750.00	49,995.00	0.00	12,755.00	0.00	100.0%
TOTAL UNDEFINED							
	312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%
TOTAL UNDEFINED							
	312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%
TOTAL WORTH CENTER JRIG							
	312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	74.9%
TOTAL EXPENSES							
	312,340.00	407,455.00	192,260.18	37,422.22	112,810.86	102,383.96	



FOR 2023 05

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							
<a href="#">88861221 350201</a>	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							
<a href="#">88861241 410405</a>	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 05

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								
<a href="#">90015155 900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00	5,208.02	0.00	0.00	-5,208.02	100.0%*	
<a href="#">90015155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00	0.00	34,632.52	0.00	0.00	-34,632.52	100.0%*	
<a href="#">90015155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	14,186,629.06	0.00	0.00	-14,186,629.06	100.0%*	
<a href="#">90015155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8,067,403.86	0.00	0.00	-8,067,403.86	100.0%*	
<a href="#">90015155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00	44,422,131.11	0.00	0.00	-44,422,131.11	100.0%*	
<a href="#">90015155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	2,887,464.77	0.00	0.00	-2,887,464.77	100.0%*	
<a href="#">90015155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00	85,606.31	0.00	0.00	-85,606.31	100.0%*	
<a href="#">90015155 900026</a>		DISTRIBUTION-BD OF HEALTH						
	0.00	0.00	378,319.76	0.00	0.00	-378,319.76	100.0%*	
<a href="#">90015155 900028</a>		DISTRIBUTION-SENIOR CITIZENS						
	0.00	0.00	1,101,619.48	0.00	0.00	-1,101,619.48	100.0%*	
<a href="#">90015155 900037</a>		OUT OF COUNTY						
	0.00	0.00	34,318.29	0.00	0.00	-34,318.29	100.0%*	
<a href="#">90015155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	53,075.03	0.00	0.00	-53,075.03	100.0%*	
<a href="#">90015155 900041</a>		ELECTION FEES WITHHELD						
	0.00	0.00	12,290.02	0.00	0.00	-12,290.02	100.0%*	
<a href="#">90015155 900042</a>		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 05

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 05

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								
<a href="#">90025155</a>	<a href="#">900000</a>	TREASURER ADJUSTMENTS						
	0.00	0.00		31,184.56	22,417.70	0.00	-31,184.56	100.0%*
<a href="#">90025155</a>	<a href="#">900002</a>	AUD-REFUNDS-2ND HALF						
	0.00	0.00		72,714.87	6,706.98	0.00	-72,714.87	100.0%*
TOTAL OTHER FINANCING USES								
	0.00	0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL UNDEFINED								
	0.00	0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL UNDEFINED								
	0.00	0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL 2ND HALF REAL ESTATE								
	0.00	0.00		103,899.43	29,124.68	0.00	-103,899.43	100.0%
TOTAL EXPENSES								
	0.00	0.00		103,899.43	29,124.68	0.00	-103,899.43	



FOR 2023 05

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								
<a href="#">90035155_900000</a>		TREASURER ADJUSTMENTS						
	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL UNDEFINED	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL SURPLUS REAL ESTATE	0.00	0.00	1,963.84	3.08	0.00	-1,963.84	100.0%	
TOTAL EXPENSES	0.00	0.00	1,963.84	3.08	0.00	-1,963.84		



FOR 2023 05

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								
<a href="#">90115155 900001</a>		AUD-REFUNDS-1ST HALF						
	0.00	0.00		497.79	0.00	0.00	-497.79	100.0%*
<a href="#">90115155 900015</a>		DISTROBUTION - SURPLUS						
	0.00	0.00		837.00	0.00	0.00	-837.00	100.0%*
<a href="#">90115155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00		46,564.68	0.00	0.00	-46,564.68	100.0%*
<a href="#">90115155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		19,453.76	0.00	0.00	-19,453.76	100.0%*
<a href="#">90115155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00		112,916.83	0.00	0.00	-112,916.83	100.0%*
<a href="#">90115155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		1,483.71	0.00	0.00	-1,483.71	100.0%*
<a href="#">90115155 900024</a>		DISTRIBUTION-LIBRARIES						
	0.00	0.00		55.00	0.00	0.00	-55.00	100.0%*
<a href="#">90115155 900027</a>		DISTRIBUTION-MET PARK BOARD						
	0.00	0.00		3,919.90	0.00	0.00	-3,919.90	100.0%*
<a href="#">90115155 900028</a>		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 05

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									
<a href="#">90125155_900002</a>		AUD-REFUNDS-2ND HALF							
	0.00		0.00	882.78	0.00	0.00	-882.78	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	882.78	0.00	0.00	-882.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	882.78	0.00	0.00	-882.78	100.0%	
TOTAL UNDEFINED	0.00		0.00	882.78	0.00	0.00	-882.78	100.0%	
TOTAL 2ND HALF HOUSE TRAILER UNDI	0.00		0.00	882.78	0.00	0.00	-882.78	100.0%	
TOTAL EXPENSES	0.00		0.00	882.78	0.00	0.00	-882.78		



FOR 2023 05

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								
<a href="#">90615155_900060</a>		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 05

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								
<a href="#">90625155_900061</a>		ESCROW-REFUNDS	2ND HALF					
	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	100.0%
TOTAL UNDEFINED	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	100.0%
TOTAL UNDEFINED	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	100.0%
TOTAL 2ND ESCROW REAL ESTATE	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	100.0%
TOTAL EXPENSES	0.00		0.00	2,012.62	253.38	0.00	-2,012.62	



FOR 2023 05

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								
<a href="#">91025155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	20.55	0.00	0.00	-20.55	100.0%*	
<a href="#">91025155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	8.67	0.00	0.00	-8.67	100.0%*	
<a href="#">91025155 900022</a>		DISTRIBUTION-SCHOOLS						
	0.00	0.00	39.03	0.00	0.00	-39.03	100.0%*	
<a href="#">91025155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	1.69	0.00	0.00	-1.69	100.0%*	
<a href="#">91025155 900028</a>		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		



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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								
<a href="#">91055155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	90.08	0.00	0.00	-90.08	100.0%*	
<a href="#">91055155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%*	
<a href="#">91055155 900040</a>		LOCAL FEES WITHHELD						
	0.00	0.00	4,693.45	4,500.00	0.00	-4,693.45	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL UNDIVIDED CIGARETTE LICENSE								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53	100.0%	
TOTAL EXPENSES								
	0.00	0.00	4,933.53	4,500.00	0.00	-4,933.53		





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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								
<a href="#">91095155_900021</a>		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								
<a href="#">92105155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00		102,470.92	20,807.16	0.00	-102,470.92	100.0%*
<a href="#">92105155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00		149,251.92	27,264.17	0.00	-149,251.92	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	100.0%
TOTAL UNDEFINED	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	100.0%
TOTAL UNDEFINED	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	100.0%
TOTAL UNDIVIDED VEHICLE FEES	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	100.0%
TOTAL EXPENSES	0.00	0.00		251,722.84	48,071.33	0.00	-251,722.84	



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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								
<a href="#">92115155_900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%	
TOTAL UNDEFINED	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%	
TOTAL UNDEFINED	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%	
TOTAL UNDIVIDED TOWNSHIP GAS TAX	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88	100.0%	
TOTAL EXPENSES	0.00	0.00	772,976.88	164,316.99	0.00	-772,976.88		



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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								
<a href="#">92125155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	69,207.16	13,090.13	0.00	-69,207.16	100.0%*	
<a href="#">92125155 900023</a>		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	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDEFINED	0.00	448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDEFINED	0.00	448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL UNDIVIDED PERMISSIVE LICENS	0.00	448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16	115.4%	
TOTAL EXPENSES	0.00	448,957.23	69,207.16	13,090.13	448,957.23	-69,207.16		



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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								
<a href="#">92145155 900020</a>		DISTRIBUTION-COUNTY						
	0.00	0.00	494,546.36	112,911.67	0.00	-494,546.36	100.0%*	
<a href="#">92145155 900021</a>		DISTRIBUTION-TOWNSHIPS						
	0.00	0.00	329,320.35	70,121.13	0.00	-329,320.35	100.0%*	
<a href="#">92145155 900023</a>		DISTRIBUTION-MUNICIPALITIES						
	0.00	0.00	609,984.78	132,124.66	0.00	-609,984.78	100.0%*	
<a href="#">92145155 900029</a>		DISTRIBUTION-PARKS						
	0.00	0.00	38,167.67	8,714.20	0.00	-38,167.67	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%	
TOTAL UNDIVIDED LOCAL GOVT FUND								
	0.00	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16	100.0%	
TOTAL EXPENSES								
	0.00	0.00	1,472,019.16	323,871.66	0.00	-1,472,019.16		



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ACCOUNTS FOR: 9215	LOC GOVT LIBRARY & TWP PARKS	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
000 UNDEFINED						
000 UNDEFINED						
55 OTHER FINANCING USES						
<a href="#">92155155 900070</a>	AUGLAIZE TWP PARK					
	0.00 0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
<a href="#">92155155 900071</a>	JACKSON TWP PARK					
	0.00 0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
<a href="#">92155155 900073</a>	DELPHOS PUBLIC LIBRARY					
	0.00 0.00	104,474.86	22,869.29	0.00	-104,474.86	100.0%*
<a href="#">92155155 900074</a>	LIMA PUBLIC LIBRARY					
	0.00 0.00	1,641,747.94	359,374.65	0.00	-1,641,747.94	100.0%*
<a href="#">92155155 900075</a>	RICHLAND BLUFFTON LIBRARY					
	0.00 0.00	119,399.84	26,136.33	0.00	-119,399.84	100.0%*
<a href="#">92155155 900077</a>	SPENCER TWP PARK					
	0.00 0.00	1,970.57	431.35	0.00	-1,970.57	100.0%*
TOTAL OTHER FINANCING USES						
	0.00 0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL UNDEFINED						
	0.00 0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL UNDEFINED						
	0.00 0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL LOC GOVT LIBRARY & TWP PARK						
	0.00 0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	100.0%
TOTAL EXPENSES						
	0.00 0.00	1,871,534.35	409,674.32	0.00	-1,871,534.35	



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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								
<a href="#">98505155_900501</a>		FED INCOME TAX						
	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%
TOTAL UNDEFINED	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%
TOTAL UNDEFINED	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%
TOTAL FEDERAL INCOME TAX W/H	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	100.0%
TOTAL EXPENSES	0.00		0.00	1,419,475.22	278,651.40	0.00	-1,419,475.22	



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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								
<a href="#">98515155 171001</a>	PERS							
	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL UNDEFINED	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL PERS WITHHOLDING	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	4,415,098.80	889,698.73	0.00	-4,415,098.80	





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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								
<a href="#">98525155_900505</a>		LIMA CITY TAX						
	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL UNDEFINED	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL UNDEFINED	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL LIMA CITY TAX W/H	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	100.0%
TOTAL EXPENSES	0.00		0.00	228,625.55	40,469.14	0.00	-228,625.55	



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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								
<a href="#">98535155_900510</a>		OHIO INCOME TAX						
	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%
TOTAL UNDEFINED	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%
TOTAL UNDEFINED	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%
TOTAL OHIO INCOME TAX W/H	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	100.0%
TOTAL EXPENSES	0.00		0.00	382,717.07	75,634.88	0.00	-382,717.07	



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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								
<a href="#">98545155 900511</a>		REPUBLICAN PARTY						
	0.00		0.00	7,335.00	1,297.00	0.00	-7,335.00	100.0%*
<a href="#">98545155 900512</a>		DEMOCRATIC PARY						
	0.00		0.00	500.00	100.00	0.00	-500.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%
TOTAL UNDEFINED	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%
TOTAL PARTY DONATIONS	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	100.0%
TOTAL EXPENSES	0.00		0.00	7,835.00	1,397.00	0.00	-7,835.00	



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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							
<a href="#">98565155_900515</a>	VENDOR PAYMENT						
	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNDEFINED	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL UNITED WAY	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	100.0%
TOTAL EXPENSES	0.00	0.00	3,301.00	606.00	0.00	-3,301.00	



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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								
<a href="#">98575155_900515</a>		VENDOR PAYMENT						
	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%
TOTAL UNDEFINED	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%
TOTAL UNDEFINED	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%
TOTAL GARNISHMENTS	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	100.0%
TOTAL EXPENSES	0.00		0.00	3,095.46	841.15	0.00	-3,095.46	



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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								
<a href="#">98605155</a>		SCHOOL INCOME TAX						
	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL UNDEFINED	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL UNDEFINED	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL SCHOOL DISTRICT TAX	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	100.0%
TOTAL EXPENSES	0.00		0.00	52,798.44	9,129.43	0.00	-52,798.44	



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ACCOUNTS FOR: 9861	OHIO ELECTIONS COMMISSION							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">98615155 350301</a>		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								
<a href="#">98625155</a>		VENDOR PAYMENT						
	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL UNDEFINED	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL UNDEFINED	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL SOCIAL SECURITY	0.00		0.00	99.20	9.92	0.00	-99.20	100.0%
TOTAL EXPENSES	0.00		0.00	99.20	9.92	0.00	-99.20	





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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								
<a href="#">98635155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%
TOTAL UNDEFINED		0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%
TOTAL UNDEFINED		0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%
TOTAL COLONIAL LIFE INSURANCE		0.00	0.00	8,419.96	0.00	0.00	-8,419.96	100.0%
TOTAL EXPENSES		0.00	0.00	8,419.96	0.00	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								
<a href="#">98645155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL UNDEFINED	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL UNDEFINED	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
TOTAL MEDICARE	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	100.0%
	TOTAL EXPENSES		0.00	503,957.12	100,198.20	0.00	-503,957.12	
	0.00		0.00	503,957.12	100,198.20	0.00	-503,957.12	



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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								
<a href="#">98655155</a>		VENDOR PAYMENT						
	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	100.0%
TOTAL UNDEFINED	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	100.0%
TOTAL UNDEFINED	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	100.0%
TOTAL AFSCME UNION DUES	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	100.0%
TOTAL EXPENSES	0.00		0.00	2,490.20	635.40	0.00	-2,490.20	



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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								
<a href="#">98685155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL UNDEFINED	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL UNDEFINED	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL AMERICAN FAMILY LIFE	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	100.0%
TOTAL EXPENSES	0.00	0.00		43,294.91	7,860.64	0.00	-43,294.91	



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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							
<a href="#">98705155_900515</a>	VENDOR PAYMENT	0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%*
TOTAL OTHER FINANCING USES		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL UNDEFINED		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL UNDEFINED		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL OHIO DEFERRED COMPENSATION		0.00	224,715.00	46,090.00	0.00	-224,715.00	100.0%
TOTAL EXPENSES		0.00	224,715.00	46,090.00	0.00	-224,715.00	



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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								
<a href="#">98715155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%*	
TOTAL OTHER FINANCING USES	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL UNDEFINED	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL C C DEFERRED COMPENSATION	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38	100.0%	
TOTAL EXPENSES	0.00	0.00	213,804.38	36,883.34	0.00	-213,804.38		



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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									
<a href="#">98735155_900515</a>		VENDOR PAYMENT							
	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%	
TOTAL UNDEFINED	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%	
TOTAL UNDEFINED	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%	
TOTAL CWA/CPW UNION	0.00		0.00	2,049.21	455.38	0.00	-2,049.21	100.0%	
TOTAL EXPENSES	0.00		0.00	2,049.21	455.38	0.00	-2,049.21		



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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								
<a href="#">98765155</a>	<a href="#">900515</a>	VENDOR PAYMENT						
	0.00	0.00		35,461.71	7,098.94	0.00	-35,461.71	100.0%*
TOTAL OTHER FINANCING USES		0.00	0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL UNDEFINED		0.00	0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL UNDEFINED		0.00	0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL SUPPORT		0.00	0.00	35,461.71	7,098.94	0.00	-35,461.71	100.0%
TOTAL EXPENSES		0.00	0.00	35,461.71	7,098.94	0.00	-35,461.71	





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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								
<a href="#">98795155 900551</a>		FOP LOCAL	0.00	787.50	189.00	0.00	-787.50	100.0%*
<a href="#">98795155 900552</a>		FOP STATE	0.00	19,989.58	4,372.00	0.00	-19,989.58	100.0%*
		TOTAL OTHER FINANCING USES	0.00	20,777.08	4,561.00	0.00	-20,777.08	100.0%
		TOTAL UNDEFINED	0.00	20,777.08	4,561.00	0.00	-20,777.08	100.0%
		TOTAL UNDEFINED	0.00	20,777.08	4,561.00	0.00	-20,777.08	100.0%
		TOTAL POLICE UNIONS	0.00	20,777.08	4,561.00	0.00	-20,777.08	100.0%
		TOTAL EXPENSES	0.00	20,777.08	4,561.00	0.00	-20,777.08	



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ACCOUNTS FOR: 9897	2018 CEBCO INSURANCE		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
000 UNDEFINED							
000 UNDEFINED							
55 OTHER FINANCING USES							
<a href="#">98975155 175001</a>	MEDICAL PREMIUMS						
	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL UNDEFINED	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL UNDEFINED	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL 2018 CEBCO INSURANCE	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	100.0%
TOTAL EXPENSES	0.00	0.00	3,197,676.18	641,909.68	0.00	-3,197,676.18	



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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								
<a href="#">98985155</a>	<a href="#">175002</a>	VSP PREMIUMS						
	0.00	0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%*	
TOTAL OTHER FINANCING USES		0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%	
TOTAL UNDEFINED		0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%	
TOTAL UNDEFINED		0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%	
TOTAL 2018 VSP - VISION		0.00	26,060.04	6,391.76	0.00	-26,060.04	100.0%	
TOTAL EXPENSES		0.00	26,060.04	6,391.76	0.00	-26,060.04		



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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								
<a href="#">98995155</a>		VENDOR PAYMENT						
	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL UNDEFINED	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL UNDEFINED	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL 2018 SUPERIOR DENTAL	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	100.0%
TOTAL EXPENSES	0.00		0.00	85,852.76	17,052.44	0.00	-85,852.76	



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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								
<a href="#">99015155</a>	<a href="#">900515</a>	VENDOR PAYMENT	0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%*
TOTAL OTHER FINANCING USES			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL UNDEFINED			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL UNDEFINED			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL DEARBORN 2018			0.00	33,532.96	6,781.14	0.00	-33,532.96	100.0%
TOTAL EXPENSES			0.00	33,532.96	6,781.14	0.00	-33,532.96	



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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								
<a href="#">99705155_900625</a>		DEBT SERVICE						
	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL UNDEFINED	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL UNDEFINED	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL BEAVERDAM DEBT SERVICE	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	100.0%
TOTAL EXPENSES	0.00		0.00	6,780.00	1,500.00	0.00	-6,780.00	



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ACCOUNTS FOR: 9971	LAFAYETTE DEB SERVICE							
ORIGINAL	APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
000 UNDEFINED								
000 UNDEFINED								
55 OTHER FINANCING USES								
<a href="#">99715155_900625</a>		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									
<a href="#">99725155_900625</a>	DEBT SERVICE								
0.00	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%*			
TOTAL OTHER FINANCING USES	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%			
TOTAL UNDEFINED	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%			
TOTAL UNDEFINED	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%			
TOTAL JACKSON/AUGLAIZE DEBT SERVI	0.00	6,513.12	0.00	0.00	-6,513.12	100.0%			
TOTAL EXPENSES	0.00	6,513.12	0.00	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								
<a href="#">99735155_900625</a>		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									
<a href="#">99805155_900600</a>		ROAD CUT BONDS RETURNED							
	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00	100.0%*	
TOTAL OTHER FINANCING USES	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL UNDEFINED	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL ROAD CUT BONDS	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00	100.0%	
TOTAL EXPENSES	0.00		0.00	11,100.00	1,700.00	0.00	-11,100.00		



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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								
<a href="#">99855155_900019</a>		DISTRIBUTION TO FUNDS						
	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL UNDEFINED	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL UNDEFINED	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL RECORDER'S ESCROW	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	100.0%
TOTAL EXPENSES	0.00	0.00		56,700.05	12,303.85	0.00	-56,700.05	



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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								
<a href="#">99915155</a>		MUNICIPAL COURT FINES						
	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	100.0%*
TOTAL OTHER FINANCING USES	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL UNDEFINED	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL UNDEFINED	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL COURT FINES COLLECTED	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	100.0%
TOTAL EXPENSES	0.00	0.00		8,142.40	1,371.50	0.00	-8,142.40	



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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								
<a href="#">99925155 900020</a>	DISTRIBUTION-COUNTY							
	0.00	0.00	9,460.47	0.00	0.00	-9,460.47	100.0%*	
<a href="#">99925155 900057</a>	MONTHLY DISTRIBUTION							
	0.00	0.00	2,365.12	0.00	0.00	-2,365.12	100.0%*	
TOTAL OTHER FINANCING USES								
	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL UNDEFINED								
	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL \$25 INDIGENT APPLICATION FE								
	0.00	0.00	11,825.59	0.00	0.00	-11,825.59	100.0%	
TOTAL EXPENSES								
	0.00	0.00	11,825.59	0.00	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								
<a href="#">99965155_900625</a>		DEBT SERVICE						
	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%*
TOTAL OTHER FINANCING USES	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL UNDEFINED	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL CAIRO DEBT SVC 11-990	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	100.0%
TOTAL EXPENSES	0.00		0.00	11,441.05	0.00	0.00	-11,441.05	



FOR 2023 05

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								
<a href="#">99985155 900020</a>		DISTRIBUTION-COUNTY						
	0.00		0.00	1,619.04	0.00	0.00	-1,619.04	100.0%*
<a href="#">99985155 900058</a>		QUARTLY DISTRIBUTION						
	0.00		0.00	160,285.16	0.00	0.00	-160,285.16	100.0%*
TOTAL OTHER FINANCING USES								
	0.00		0.00	161,904.20	0.00	0.00	-161,904.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	161,904.20	0.00	0.00	-161,904.20	100.0%
TOTAL UNDEFINED								
	0.00		0.00	161,904.20	0.00	0.00	-161,904.20	100.0%
TOTAL HOUSING TRUST FUND								
	0.00		0.00	161,904.20	0.00	0.00	-161,904.20	100.0%
TOTAL EXPENSES								
	0.00		0.00	161,904.20	0.00	0.00	-161,904.20	



FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
173,712,950.35	205,527,626.37	165,721,085.51	19,027,481.98	33,516,612.48	6,289,928.38	96.9%

GRAND TOTAL

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